

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2025 and 2024

	Thousands	Millions of yen										
	Number of shares of capital stock	Capital stock	Capital surplus	Retained earnings	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Treasury stock	Total	Non-controlling interests	Total net assets
Balance at March 31, 2023	149,296	¥47,586	¥45,953	¥364,922	¥45,550	¥241	¥22,223	¥(2,013)	¥(7,370)	¥517,092	¥54,976	¥572,068
Profit attributable to owners of parent		—	—	75,353	—	—	—	—	—	75,353	—	75,353
Cash dividends		—	—	(17,140)	—	—	—	—	—	(17,140)	—	(17,140)
Purchase of treasury stock		—	—	—	—	—	—	—	(27)	(27)	—	(27)
Sales of treasury stock		—	1	—	—	—	—	—	—	1	—	1
Change in treasury shares of parent arising from transactions with non-controlling shareholders		—	—	—	—	—	—	—	—	—	—	0
Net changes of items other than shareholders' equity		—	—	—	9,167	(276)	15,551	2,795	—	27,237	3,980	31,217
Balance at March 31, 2024	149,296	¥47,586	¥45,954	¥423,135	¥54,717	¥ (35)	¥37,774	¥ 782	¥(7,397)	¥602,516	¥58,956	¥661,472
Profit attributable to owners of parent		—	—	92,239	—	—	—	—	—	92,239	—	92,239
Cash dividends		—	—	(21,424)	—	—	—	—	—	(21,424)	—	(21,424)
Purchase of treasury stock		—	—	—	—	—	—	—	(2,340)	(2,340)	—	(2,340)
Sales of treasury stock		—	2,078	—	—	—	—	—	262	2,340	—	2,340
Change by share exchanges		—	33,168	—	—	—	—	—	5,202	38,370	—	38,370
Change in scope of consolidation		—	—	(65)	—	—	—	—	—	(65)	—	(65)
Changes in parent's equity from transactions with non-controlling interests		—	(16,627)	—	—	—	—	—	—	(16,627)	—	(16,627)
Net changes of items other than shareholders' equity		—	—	—	(5,399)	33	2,273	(149)	—	(3,242)	(20,065)	(23,307)
Balance at March 31, 2025	149,296	¥47,586	¥64,573	¥493,885	¥49,318	¥ (2)	¥40,047	¥ 633	¥(4,273)	¥691,767	¥38,891	¥730,658
Thousands of U.S. dollars (Note 3)												
Balance at March 31, 2024	149,296	\$319,369	\$308,417	\$2,839,836	\$367,229	\$ (237)	\$253,511	\$5,250	\$(49,645)	\$4,043,730	\$395,682	\$4,439,412
Profit attributable to owners of parent	—	—	—	619,056	—	—	—	—	—	619,056	—	619,056
Cash dividends	—	—	—	(143,788)	—	—	—	—	—	(143,788)	—	(143,788)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(15,706)	(15,706)	—	(15,706)
Sales of treasury stock	—	—	13,946	—	—	—	—	—	1,759	15,705	—	15,705
Change by share exchanges	—	—	222,606	—	—	—	—	—	34,910	257,516	—	257,516
Change in scope of consolidation	—	—	—	(434)	—	—	—	—	—	(434)	—	(434)
Changes in parent's equity from transactions with non-controlling interests	—	—	(111,592)	—	—	—	—	—	—	(111,592)	—	(111,592)
Net changes of items other than shareholders' equity	—	—	—	—	(36,235)	219	15,260	(998)	—	(21,754)	(134,665)	(156,419)
Balance at March 31, 2025	149,296	\$319,369	\$433,377	\$3,314,670	\$330,994	\$ (18)	\$268,771	\$4,252	\$(28,682)	\$4,642,733	\$261,017	\$4,903,750

The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.