

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2026 and 2025

	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, 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		—	0	(65)	—	—	—	—	—	(65)	—	(65)
Change in treasury shares of parent arising from transactions with non-controlling shareholders		—	(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
Profit attributable to owners of parent		—	—	98,030	—	—	—	—	—	98,030	—	98,030
Cash dividends		—	—	(25,979)	—	—	—	—	—	(25,979)	—	(25,979)
Purchase of treasury stock		—	—	—	—	—	—	—	(33)	(33)	—	(33)
Sales of treasury stock		—	1	—	—	—	—	—	606	607	—	607
Change by share exchanges		—	—	—	—	—	—	—	—	—	—	—
Change in scope of consolidation		—	—	—	—	—	—	—	—	—	—	—
Changes in parent's equity from transactions with non-controlling interests		—	(790)	—	—	—	—	—	—	(790)	—	(790)
Net changes of items other than shareholders' equity		—	—	—	7,713	791	14,691	13,364	—	36,559	3,884	40,443
Balance at March 31, 2026	149,296	¥47,586	¥63,784	¥565,936	¥57,031	¥789	¥54,738	¥13,997	¥(3,700)	¥800,161	¥42,775	¥842,936
Thousands of U.S. dollars (Note 3)												
Balance at March 31, 2025	149,296	\$299,283	\$406,120	\$3,106,200	\$310,177	\$ (17)	\$251,866	\$ 3,985	\$(26,878)	\$4,350,736	\$244,601	\$4,595,337
Profit attributable to owners of parent	—	—	—	616,543	—	—	—	—	—	616,543	—	616,543
Cash dividends	—	—	—	(163,396)	—	—	—	—	—	(163,396)	—	(163,396)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(211)	(211)	—	(211)
Sales of treasury stock	—	—	7	—	—	—	—	—	3,818	3,825	—	3,825
Change by share exchanges	—	—	—	—	—	—	—	—	—	—	—	—
Change in scope of consolidation	—	—	—	—	—	—	—	—	—	—	—	—
Changes in parent's equity from transactions with non-controlling interests	—	—	(4,969)	—	—	—	—	—	—	(4,969)	—	(4,969)
Net changes of items other than shareholders' equity	—	—	—	—	48,509	4,985	92,395	84,046	—	229,935	24,426	254,361
Balance at March 31, 2026	149,296	\$299,283	\$401,158	\$3,559,347	\$358,686	\$4,968	\$344,261	\$88,031	\$(23,271)	\$5,032,463	\$269,027	\$5,301,490

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