

Consolidated Statements of Changes in Net Assets

	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	Treasury stock	Total	Minority interests in consolidated subsidiaries	Total net assets
Balance at March 31, 2010	746,484	¥47,586	¥46,734	¥42,010	¥ 52,985	¥ 110	¥(3,463)	¥(7,095)	¥178,867	¥17,267	¥196,134
Net income for the year	—	—	—	15,104	—	—	—	—	15,104	—	15,104
Change of scope of consolidation	—	—	—	56	—	—	—	—	56	—	56
Change of scope of equity method	—	—	—	(291)	—	—	—	—	(291)	—	(291)
Cash dividends	—	—	—	(2,501)	—	—	—	—	(2,501)	—	(2,501)
Purchase of treasury stock	—	—	—	—	—	—	—	(11)	(11)	—	(11)
Sale of treasury stock	—	—	(0)	—	—	—	—	1	1	—	1
Net change in the year	—	—	—	—	(33,090)	(106)	(2,673)	—	(35,869)	2,313	(33,556)
Balance at March 31, 2011	746,484	¥47,586	¥46,734	¥54,378	¥ 19,895	¥ 4	¥(6,136)	¥(7,106)	¥155,355	¥19,580	¥174,935
Net income for the year	—	—	—	11,801	—	—	—	—	11,801	—	11,801
Change of scope of consolidation	—	—	—	117	—	—	—	—	117	—	117
Cash dividends	—	—	—	(2,858)	—	—	—	—	(2,858)	—	(2,858)
Purchase of treasury stock	—	—	—	—	—	—	—	(5)	(5)	—	(5)
Sale of treasury stock	—	—	(0)	—	—	—	—	0	0	—	0
Net change in the year	—	—	—	—	(1,047)	(85)	299	—	(833)	60	(773)
Balance at March 31, 2012	746,484	¥47,586	¥46,734	¥63,438	¥18,848	¥ (81)	¥(5,838)	¥(7,110)	¥163,577	¥19,640	¥183,217

Thousands of U.S. dollars (Note 3)											
Balance at March 31, 2011		\$580,318	\$569,930	\$663,147	\$242,623	\$ 55	\$(74,839)	\$(86,659)	\$1,894,575	\$238,785	\$2,133,360
Net income for the year		—	—	143,925	—	—	—	—	143,925	—	143,925
Change of scope of consolidation		—	—	1,429	—	—	—	—	1,429	—	1,429
Cash dividends		—	—	(34,859)	—	—	—	—	(34,859)	—	(34,859)
Purchase of treasury stock		—	—	—	—	—	—	(63)	(63)	—	(63)
Sale of treasury stock		—	(0)	—	—	—	—	4	4	—	4
Net change in the year		—	—	—	(12,767)	(1,051)	3,642	—	(10,176)	736	(9,440)
Balance at March 31, 2012		\$580,318	\$569,930	\$773,642	\$229,856	\$ (996)	\$(71,197)	\$(86,718)	\$1,994,835	\$239,521	\$2,234,356

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