

# Consolidated Statements of Changes in Net Assets

Years ended March 31, 2018 and 2017

	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, 2016	746,484	¥47,586	¥46,736	¥132,111	¥30,254	¥(1,132)	¥ 3,377	¥(21,321)	¥(7,212)	¥230,399	¥30,581	¥260,980
Net income attributable to owners of parent	—	—	—	40,978	—	—	—	—	—	40,978	—	40,978
Change of scope of consolidation	—	—	—	343	—	—	—	—	—	343	—	343
Cash dividends	—	—	—	(7,143)	—	—	—	—	—	(7,143)	—	(7,143)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(29)	(29)	—	(29)
Sales of treasury stock	—	—	0	—	—	—	—	—	0	0	—	0
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	(751)	—	—	—	—	—	—	(751)	—	(751)
Net changes of items other than shareholders' equity	—	—	—	—	12,497	(468)	(3,201)	18,591	—	27,419	2,066	29,485
Balance at March 31, 2017	746,484	¥47,586	¥45,985	¥166,289	¥42,751	¥(1,600)	¥ 176	¥ (2,730)	¥(7,241)	¥291,216	¥32,647	¥323,863
Net income attributable to owners of parent	—	—	—	37,763	—	—	—	—	—	37,763	—	37,763
Change of scope of consolidation	—	—	—	36	—	—	—	—	—	36	—	36
Cash dividends	—	—	—	(8,571)	—	—	—	—	—	(8,571)	—	(8,571)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(43)	(43)	—	(43)
Sales of treasury stock	—	—	1	—	—	—	—	—	0	1	—	1
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	0	—	—	—	—	—	—	0	—	0
Net changes of items other than shareholders' equity	—	—	—	—	4,914	1,688	1,398	2,234	—	10,234	3,263	13,497
<b>Balance at March 31, 2018</b>	<b>746,484</b>	<b>¥47,586</b>	<b>¥45,986</b>	<b>¥195,517</b>	<b>¥47,665</b>	<b>¥ 88</b>	<b>¥ 1,574</b>	<b>¥ (496)</b>	<b>¥(7,284)</b>	<b>¥330,636</b>	<b>¥35,910</b>	<b>¥366,546</b>

Thousands of U.S. dollars (Note 3)

Balance at March 31, 2017	\$448,925	\$433,830	\$1,568,767	\$403,312	\$ (15,095)	\$1,656	\$ (25,758)	\$ (68,318)	\$2,747,319	\$307,995	\$3,055,314
Net income attributable to owners of parent	—	—	356,263	—	—	—	—	—	356,263	—	356,263
Change of scope of consolidation	—	—	345	—	—	—	—	—	345	—	345
Cash dividends	—	—	(80,866)	—	—	—	—	—	(80,866)	—	(80,866)
Purchase of treasury stock	—	—	—	—	—	—	—	(406)	(406)	—	(406)
Sales of treasury stock	—	5	—	—	—	—	—	1	6	—	6
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	0	—	—	—	—	—	—	0	—	0
Net changes of items other than shareholders' equity	—	—	—	46,359	15,934	13,181	21,072	—	96,546	30,787	127,333
<b>Balance at March 31, 2018</b>	<b>\$448,925</b>	<b>\$433,835</b>	<b>\$1,844,509</b>	<b>\$449,671</b>	<b>\$ 839</b>	<b>\$14,837</b>	<b>\$ (4,686)</b>	<b>\$ (68,723)</b>	<b>\$3,119,207</b>	<b>\$338,782</b>	<b>\$3,457,989</b>

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