## **Consolidated Statements of Changes in Net Assets**

Years ended March 31, 2023 and 2022

	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	Remeasure- ments of defined benefit plans	Treasury stock	Total	Non- controlling interests	Total net assets
Balance at March 31, 2021	149,296	¥47,586	¥46,003	¥271,772	¥55,761	¥322	¥1,542	¥ 1,351	¥(7,340)	¥416,997	¥44,257	¥461,254
Cumulative effect of changes in accounting policies	_	_	_	1,708	_	_	_	_	_	1,708	_	1,708
Restated balance	-	47,586	46,003	273,480	55,761	322	1,542	1,351	(7,340)	418,705	44,257	462,962
Profit attributable to owners of parent	_	_	_	58,660	_	_	_	_	_	58,660	_	58,660
Change of scope of consolidation	_	_	_	0	_	_	_	_	_	0	-	0
Cash dividends	-	-	_	(12,855)	-	_	_	-	-	(12,855)	-	(12,855)
Purchase of treasury stock	-	-	-	-	-	-	-	-	(19)	(19)	-	(19)
Sales of treasury stock	-	-	0	_	-	-	_	-	0	0	-	0
Change in treasury shares of parent arising from transactions with non-controlling shareholders	_	_	(48)	_	_	_	_	_	_	(48)	_	(48)
Net changes of items other than shareholders' equity	_	_		_	(4,112)	185	12,628	(244)	_	8,457	6,572	15,029
Balance at March 31, 2022	149,296	¥47,586	¥45,955	¥319,285	¥51,649	¥507	¥14,170	¥ 1,107	¥(7,359)	¥472,900	¥50,829	¥523,729
Cumulative effect of changes in accounting policies	_	_	_	_	_	_	_	_	_	_	_	_
Restated balance	-	47,586	45,955	319,285	51,649	507	14,170	1,107	(7,359)	472,900	50,829	523,729
Profit attributable to owners of parent	_	-	-	61,348	_	_	-	_	_	61,348	-	61,348
Change of scope of consolidation	_	-	-	_	-	-	-	_	-	-	-	-
Cash dividends	-	-	-	(15,711)	-	-	-	-	-	(15,711)	-	(15,711)
Purchase of treasury stock	-	-	-	-	-	-	-	-	(11)	(11)	-	(11)
Sales of treasury stock	-	-	0	-	-	-	-	-	0	0	-	0
Change in treasury shares of parent arising from transactions with non-controlling shareholders	_	_	(2)	_	_	_	_	_	_	(2)	_	(2)
Net changes of items other than shareholders' equity	_	_	_	_	(6,099)	(266)	8,053	(3,120)	_	(1,432)	4,147	2,715
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
						Thousan	ds of U.S. dolla	rs (Note 3)				
Balance at March 31, 2022	149,296	\$357,790	\$345,527	\$2,400,644	\$388,343	\$3,815	\$106,534	\$ 8,325	\$(55,335)	\$3,555,643	\$382,175	\$3,937,818
Cumulative effect of changes in accounting policies	_	_	_	_	_	_	_	_	_	_	_	_
Restated balance	_	357,790	345,527	2,400,644	388,343	3,815	106,534	8,325	(55,335)	3,555,643	382,175	3,937,818
Profit attributable to owners of parent	_	_	_	461,265	_	_	_	_	_	461,265	_	461,265
Change of scope of consolidation	_	_	_	_	_	_	_	_	_	_	_	_
Cash dividends	_	_	_	(118,134)	_	-	_	_	-	(118,134)	-	(118,134)

Balance at March 31, 2023	149,296	\$357,790	\$345,518	\$2,743,775	\$342,482	\$1,818	\$167,083	\$(15,142)	\$(55,417)	\$3,887,907	\$413,360	\$4,301,267
Net changes of items other than shareholders' equity	-	-	-	-	(45,861)	(1,997)	60,549	(23,467)	-	(10,776)	31,185	20,409
Change in treasury shares of parent arising from transactions with non-controlling shareholders	_	_	(9)	_	_	_	_	_	_	(9)	_	(9)
Sales of treasury stock	-	-	0	-	-	-	-	-	-	0	-	0
Purchase of treasury stock	-	-	-	-	-	-	-	-	(82)	(82)	-	(82)
Cash dividends	-	-	-	(118,134)	-	-	-	-	-	(118,134)	-	(118,134)
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The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.