

Consolidated Statements of Changes in Net Assets

For the years ended March 31, 2020 and 2019

(For the Year Ended March 31, 2020)

(Millions of Yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at the beginning of current period	¥12,290	¥14,540	¥53,606	¥(1,673)	¥78,764
Change of items during the period					
Dividends from surplus (Note 8)	-	-	(1,758)	-	(1,758)
Profit attributable to owners of parent for the period	-	-	6,793	-	6,793
Acquisition of treasury stock	-	-	-	(2)	(2)
Items other than changes in shareholders' equity	-	-	-	-	-
Total change of items during the period	-	-	5,035	(2)	5,033
Balance at the end of current period	¥12,290	¥14,540	¥58,641	¥(1,675)	¥83,797

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustments	Retirement benefits liability adjustments (Notes 4,14)	Total accumulated other comprehensive income		
Balance at the beginning of current period	¥2,754	¥(537)	¥(105)	¥2,112	¥127	¥81,003
Change of items during the period						
Dividends from surplus (Note 8)	-	-	-	-	-	(1,758)
Profit attributable to owners of parent for the period	-	-	-	-	-	6,793
Acquisition of treasury stock	-	-	-	-	-	(2)
Items other than changes in shareholders' equity	(477)	102	(168)	(543)	(6)	(549)
Total change of items during the period	(477)	102	(168)	(543)	(6)	4,484
Balance at the end of current period	¥2,277	¥(434)	¥(273)	¥1,570	¥121	¥85,487

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For the years ended March 31, 2020 and 2019

(For the Year Ended March 31, 2020)

(Thousands of U.S. dollars)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at the beginning of current period	\$112,931	\$133,607	\$492,568	\$(15,373)	\$723,733
Change of items during the period					
Dividends from surplus (Note 8)	-	-	(16,154)	-	(16,154)
Profit attributable to owners of parent for the period	-	-	62,417	-	62,417
Acquisition of treasury stock	-	-	-	(19)	(19)
Items other than changes in shareholders' equity	-	-	-	-	-
Total change of items during the period	-	-	46,263	(19)	46,244
Balance at the end of current period	\$112,931	\$133,607	\$538,831	\$(15,392)	\$769,977

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustments	Retirement benefits liability adjustments (Notes 4,14)	Total accumulated other comprehensive income		
Balance at the beginning of current period	\$25,304	\$ (4,934)	\$(963)	\$19,407	\$1,169	\$744,309
Change of items during the period						
Dividends from surplus (Note 8)	-	-	-	-	-	(16,154)
Profit attributable to owners of parent for the period	-	-	-	-	-	62,417
Acquisition of treasury stock	-	-	-	-	-	(19)
Items other than changes in shareholders' equity	(4,383)	941	(1,545)	(4,987)	(59)	(5,045)
Total change of items during the period	(4,383)	941	(1,545)	(4,987)	(59)	41,198
Balance at the end of current period	\$20,921	\$(3,993)	\$(2,508)	\$14,420	\$1,110	\$785,507

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For the years ended March 31, 2020 and 2019

(For the Year Ended March 31, 2019)

(Millions of Yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at the beginning of current period	¥12,290	¥14,540	¥50,374	¥(1,672)	¥75,532
Change of items during the period					
Dividends from surplus (Note 8)	-	-	(1,319)	-	(1,319)
Profit attributable to owners of parent for the period	-	-	4,551	-	4,551
Acquisition of treasury stock	-	-	-	(1)	(1)
Items other than changes in shareholders' equity	-	-	-	-	-
Total change of items during the period	-	-	3,232	(7)	3,231
Balance at the end of current period	¥12,290	¥14,540	¥53,606	¥(1,673)	¥78,763

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustments	Retirement benefits liability adjustments (Notes 4,14)	Total accumulated other comprehensive income		
Balance at the beginning of current period	¥2,805	¥(443)	¥(321)	¥2,041	¥185	¥77,758
Change of items during the period						
Dividends from surplus (Note 8)	-	-	-	-	-	(1,319)
Profit attributable to owners of parent for the period	-	-	-	-	-	4,551
Acquisition of treasury stock	-	-	-	-	-	(1)
Items other than changes in shareholders' equity	(51)	(94)	216	71	(57)	14
Total change of items during the period	(51)	(94)	216	71	(57)	3,245
Balance at the end of current period	¥2,754	¥(537)	¥(105)	¥2,112	¥128	¥81,003

See accompanying notes to consolidated financial statements.