

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2013 and 2012

	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, 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
Net income for the year	—	—	—	26,368	—	—	—	—	26,368	—	26,368
Change of scope of equity method	—	—	—	672	—	—	—	—	672	—	672
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	—	—	—	—	1,535	(2)	5,285	—	6,818	1,460	8,278
Balance at March 31, 2013	746,484	¥47,586	¥46,734	¥87,620	¥20,383	¥(83)	¥ (553)	¥(7,115)	¥194,572	¥21,100	¥215,672

	Thousands of U.S. dollars (Note 3)									
Balance at March 31, 2012	\$506,235	\$497,173	\$674,879	\$200,513	\$(869)	\$(62,108)	\$(75,648)	\$1,740,175	\$208,944	\$1,949,119
Net income for the year	—	—	280,512	—	—	—	—	280,512	—	280,512
Change of scope of equity method	—	—	7,149	—	—	—	—	7,149	—	7,149
Cash dividends	—	—	(30,408)	—	—	—	—	(30,408)	—	(30,408)
Purchase of treasury stock	—	—	—	—	—	—	(61)	(61)	—	(61)
Sale of treasury stock	—	(1)	—	—	—	—	7	6	—	6
Net change in the year	—	—	—	16,329	(20)	56,238	—	72,547	15,528	88,075
Balance at March 31, 2013	\$506,235	\$497,172	\$932,132	\$216,842	\$(889)	\$ (5,870)	\$(75,702)	\$2,069,920	\$224,472	\$2,294,392

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