

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2014 and 2013

	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	Minority interests in consolidated subsidiaries	Total net assets
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
Net income for the year	—	—	—	19,582	—	—	—	—	—	19,582	—	19,582
Change of scope of consolidation	—	—	—	(285)	—	—	—	—	—	(285)	—	(285)
Cash dividends	—	—	—	(4,286)	—	—	—	—	—	(4,286)	—	(4,286)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(34)	(34)	—	(34)
Sale of treasury stock	—	—	0	—	—	—	—	—	1	1	—	1
Net change in the year	—	—	—	—	24,385	103	3,758	(10,614)	—	17,632	2,943	20,575
Balance at March 31, 2014	746,484	¥47,586	¥46,734	¥102,631	¥44,768	¥ 20	¥ 3,205	¥(10,614)	¥(7,148)	¥227,182	¥24,043	¥251,225

	Thousands of U.S. dollars (Note 3)										
Balance at March 31, 2013	\$466,530	\$458,178	\$ 859,024	\$199,835	\$ (819)	\$ (5,410)	\$ —	\$(69,764)	\$1,907,574	\$206,866	\$2,114,440
Net income for the year	—	—	191,984	—	—	—	—	—	191,984	—	191,984
Change of scope of consolidation	—	—	(2,781)	—	—	—	—	—	(2,781)	—	(2,781)
Cash dividends	—	—	(42,034)	—	—	—	—	—	(42,034)	—	(42,034)
Purchase of treasury stock	—	—	—	—	—	—	—	(321)	(321)	—	(321)
Sale of treasury stock	—	7	—	—	—	—	—	6	13	—	13
Net change in the year	—	—	—	239,075	1,017	36,808	(104,068)	—	172,832	28,859	201,691
Balance at March 31, 2014	\$466,530	\$458,185	\$1,006,193	\$438,910	\$ 198	\$31,398	\$(104,068)	\$(70,079)	\$2,227,267	\$235,725	\$2,462,992

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