

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2017 and 2016

	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, 2015	746,484	¥47,586	¥46,735	¥109,543	¥ 69,528	¥ (513)	¥10,980	¥ 13,665	¥ (7,184)	¥290,340	¥29,296	¥319,636
Net income attributable to owners of parent	—	—	—	30,644	—	—	—	—	—	30,644	—	30,644
Change of scope of consolidation	—	—	—	(932)	—	—	—	—	—	(932)	—	(932)
Cash dividends	—	—	—	(7,144)	—	—	—	—	—	(7,144)	—	(7,144)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(28)	(28)	—	(28)
Sales of treasury stock	—	—	1	—	—	—	—	—	0	1	—	1
Net changes of items other than shareholders' equity	—	—	—	—	(39,274)	(619)	(7,603)	(34,986)	—	(82,482)	1,285	(81,197)
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

	Thousands of U.S. dollars (Note 3)											
Balance at March 31, 2016		\$424,876	\$417,290	\$1,179,569	\$270,126	\$(10,110)	\$30,152	\$(190,370)	\$(64,399)	\$2,057,134	\$273,048	\$2,330,182
Net income attributable to owners of parent		—	—	365,884	—	—	—	—	—	365,884	—	365,884
Change of scope of consolidation		—	—	3,056	—	—	—	—	—	3,056	—	3,056
Cash dividends		—	—	(63,783)	—	—	—	—	—	(63,783)	—	(63,783)
Purchase of treasury stock		—	—	—	—	—	—	—	(263)	(263)	—	(263)
Sales of treasury stock		—	7	—	—	—	—	—	4	11	—	11
Change in treasury shares of parent arising from transactions with non-controlling shareholders		—	(6,708)	—	—	—	—	—	—	(6,708)	—	(6,708)
Net changes of items other than shareholders' equity		—	—	—	111,580	(4,176)	(28,585)	165,991	—	244,810	18,447	263,257
Balance at March 31, 2017		\$424,876	\$410,589	\$1,484,726	\$381,706	\$(14,286)	\$ 1,567	\$(24,379)	\$(64,658)	\$2,600,141	\$291,495	\$2,891,636

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