

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2020 and 2019

	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, 2018	746,484	¥47,586	¥45,986	¥195,517	¥47,665	¥ 88	¥ 1,574	¥ (496)	¥(7,284)	¥330,636	¥35,910	¥366,546
Net income attributable to owners of parent	—	—	—	40,267	—	—	—	—	—	40,267	—	40,267
Change of scope of consolidation	—	—	—	(416)	—	—	—	—	—	(416)	—	(416)
Cash dividends	—	—	—	(11,428)	—	—	—	—	—	(11,428)	—	(11,428)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(32)	(32)	—	(32)
Sales of treasury stock	—	—	2	—	—	—	—	—	0	2	—	2
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	79	—	—	—	—	—	—	79	—	79
Net changes of items other than shareholders' equity	(597,188)	—	—	—	(3,691)	(368)	(1,206)	(921)	—	(6,186)	3,229	(2,957)
Balance at March 31, 2019	149,296	¥47,586	¥46,067	¥223,940	¥43,974	¥(280)	¥ 368	¥(1,417)	¥(7,316)	¥352,922	¥39,139	¥392,061
Net income attributable to owners of parent	—	—	—	28,793	—	—	—	—	—	28,793	—	28,793
Change of scope of consolidation	—	—	—	—	—	—	—	—	—	—	—	—
Cash dividends	—	—	—	(11,428)	—	—	—	—	—	(11,428)	—	(11,428)
Purchase of treasury stock	—	—	—	—	—	—	—	—	(11)	(11)	—	(11)
Sales of treasury stock	—	—	1	—	—	—	—	—	0	1	—	1
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	(119)	—	—	—	—	—	—	(119)	—	(119)
Net changes of items other than shareholders' equity	—	—	—	—	632	49	(3,912)	(1,307)	—	(4,538)	1,243	(3,295)
Balance at March 31, 2020	149,296	¥47,586	¥45,949	¥241,305	¥44,606	¥(231)	¥(3,544)	¥(2,724)	¥(7,327)	¥365,620	¥40,382	¥406,002

Thousands of U.S. dollars (Note 3)

Balance at March 31, 2019	\$440,612	\$426,548	\$2,073,519	\$407,175	\$ (2,597)	\$ 3,411	\$ (13,128)	\$ (67,745)	\$3,267,795	\$362,404	\$3,630,199
Net income attributable to owners of parent	—	—	266,606	—	—	—	—	—	266,606	—	266,606
Change of scope of consolidation	—	—	—	—	—	—	—	—	—	—	0
Cash dividends	—	—	(105,812)	—	—	—	—	—	(105,812)	—	(105,812)
Purchase of treasury stock	—	—	—	—	—	—	—	(107)	(107)	—	(107)
Sales of treasury stock	—	10	—	—	—	—	—	5	15	—	15
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	(1,101)	—	—	—	—	—	—	(1,101)	—	(1,101)
Net changes of items other than shareholders' equity	—	—	—	5,853	455	(36,237)	(12,099)	—	(42,028)	11,510	(30,518)
Balance at March 31, 2020	\$440,612	\$425,457	\$2,234,313	\$413,028	\$ (2,142)	\$ (32,826)	\$ (25,227)	\$ (67,847)	\$3,385,368	\$373,914	\$3,759,282

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