

(3) Consolidated statement of changes in net assets

Previous fiscal year (from April 1, 2012 to March 31, 2013)

(Unit: Millions of yen)

	Shareholders' equity				Total shareholders' equity
	Common stock	Capital surplus	Retained earnings	Treasury stock	
Balance as of April 1, 2012	33,239	21,328	27,328	(15,846)	66,049
Changes of items during the previous fiscal year					
Cash dividends			(2,303)		(2,303)
Net income			2,973		2,973
Repurchase of treasury stock				(1)	(1)
Disposition of treasury stock		0		0	0
Net changes of items other than shareholders' equity					
Total changes of items during the previous fiscal year	—	0	670	(1)	668
Balance as of March 31, 2013	33,239	21,328	27,998	(15,848)	66,718

	Accumulated other comprehensive income				Total net assets
	Net unrealized gain on securities, net of tax	Cumulative translation adjustments	Accumulated liabilities for retirement benefits	Total accumulated other comprehensive income	
Balance as of April 1, 2012	(46)	(6,650)	-	(6,697)	59,352
Changes of items during the previous fiscal year					
Cash dividends					(2,303)
Net income					2,973
Repurchase of treasury stock					(1)
Disposition of treasury stock					0
Net changes of items other than shareholders' equity	138	2,669	-	2,807	2,807
Total changes of items during the previous fiscal year	138	2,669	-	2,807	3,475
Balance as of March 31, 2013	91	(3,981)	-	(3,889)	62,828

Current fiscal year (from April 1, 2013 to March 31, 2014)

(Unit: Millions of yen)

	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance as of April 1, 2013	33,239	21,328	27,998	(15,848)	66,718
Changes of items during the previous fiscal year					
Cash dividends			(2,283)		(2,283)
Net income			3,444		3,444
Repurchase of treasury stock				(2,286)	(2,286)
Disposition of treasury stock		0		0	0
Net changes of items other than shareholders' equity					
Total changes of items during the previous fiscal year	—	0	1,161	(2,286)	(1,124)
Balance as of March 31, 2014	33,239	21,328	29,160	(18,134)	65,593

	Accumulated other comprehensive income				Total net assets
	Net unrealized gain on securities, net of tax	Cumulative translation adjustments	Accumulated liabilities for retirement benefits	Total accumulated other comprehensive income	
Balance as of April 1, 2013	91	(3,981)	—	(3,889)	62,828
Changes of items during the previous fiscal year					
Cash dividends					(2,283)
Net income					3,444
Repurchase of treasury stock					(2,286)
Disposition of treasury stock					0
Net changes of items other than shareholders' equity	8	2,333	(169)	2,172	2,172
Total changes of items during the previous fiscal year	8	2,333	(169)	2,172	1,047
Balance as of March 31, 2014	99	(1,647)	(169)	(1,717)	63,875