

(3) Consolidated statements of changes in net assets

	(Unit: Millions of yen)	
	Previous fiscal year from April 1, 2010 to March 31, 2011	Current fiscal year from April 1, 2011 to March 31, 2012
Shareholders' equity		
Common stock		
Opening balance	33,239	33,239
Changes of items during the fiscal year	<u>—</u>	<u>—</u>
Total changes of items during the fiscal year	<u>—</u>	<u>—</u>
Ending balance	<u>33,239</u>	<u>33,239</u>
Capital surplus		
Opening balance	21,328	21,328
Changes of items during the fiscal year	<u>(0)</u>	<u>0</u>
Disposition of treasury stock	<u>(0)</u>	<u>0</u>
Total changes of items during the fiscal year	<u>(0)</u>	<u>0</u>
Ending balance	<u>21,328</u>	<u>21,328</u>
Retained earnings		
Opening balance	17,262	22,945
Changes of items during the fiscal year	<u>(2,068)</u>	<u>(2,340)</u>
Cash dividends	<u>7,750</u>	<u>6,723</u>
Net income	<u>5,682</u>	<u>4,383</u>
Total changes of items during the fiscal year	<u>22,945</u>	<u>27,328</u>
Treasury stock		
Opening balance	(13,141)	(13,143)
Changes of items during the fiscal year	<u>(2)</u>	<u>(2,703)</u>
Repurchase of treasury stock	<u>0</u>	<u>0</u>
Disposition of treasury stock	<u>(2)</u>	<u>(2,703)</u>
Total changes of items during the fiscal year	<u>(13,143)</u>	<u>(15,846)</u>
Total shareholders' equity		
Opening balance	58,689	64,370
Changes of items during the fiscal year	<u>(2,068)</u>	<u>(2,340)</u>
Cash dividends	<u>7,750</u>	<u>6,723</u>
Net income	<u>5,680</u>	<u>1,679</u>
Repurchase of treasury stock	<u>(2)</u>	<u>(2,703)</u>
Disposition of treasury stock	<u>0</u>	<u>0</u>
Total changes of items during the fiscal year	<u>64,370</u>	<u>66,049</u>
Ending balance	<u>66,049</u>	<u>66,049</u>

	(Unit: Millions of yen)	
	Previous fiscal year from April 1, 2010 to March 31, 2011	Current fiscal year from April 1, 2011 to March 31, 2012
Accumulated other comprehensive income		
Net unrealized gain on securities, net of tax		
Opening balance	19	(56)
Changes of items during the fiscal year		
Net changes of items other than shareholders' equity, net	(76)	9
Total changes of items during the fiscal year	(76)	9
Ending balance	<u>(56)</u>	<u>(46)</u>
Cumulative translation adjustments		
Opening balance	(4,752)	(6,305)
Changes of items during the fiscal year		
Net changes of items other than shareholders' equity, net	(1,553)	(344)
Total changes of items during the fiscal year	(1,553)	(344)
Ending balance	<u>(6,305)</u>	<u>(6,650)</u>
Total accumulated other comprehensive income		
Opening balance	(4,732)	(6,362)
Changes of items during the fiscal year		
Net changes of items other than shareholders' equity, net	(1,629)	(334)
Total changes of items during the fiscal year	(1,629)	(334)
Ending balance	<u>(6,362)</u>	<u>(6,697)</u>
Total net assets		
Opening balance	53,956	58,007
Changes of items during the fiscal year		
Cash dividends	(2,068)	(2,340)
Net income	7,750	6,723
Repurchase of treasury stock	(2)	(2,703)
Disposition of treasury stock	0	0
Net changes of items other than shareholders' equity, net	(1,629)	(334)
Total changes of items during the fiscal year	<u>4,050</u>	<u>1,344</u>
Ending balance	<u>58,007</u>	<u>59,352</u>