

13. Full-Year Unconsolidated Statements of Changes in Net Assets

Net assets:		FY 2008 (4/1/08~3/31/09)	FY 2007 (4/1/07~3/31/08)
Shareholders' equity:			
Common stock:			
Balance at end of previous term	Y	324,625	324,625
Increase (Decrease) during the term			
Total		-	-
Ending balance of common stock		<u>324,625</u>	<u>324,625</u>
Capital surplus:			
Legal capital surplus:			
Balance at end of previous term		-	118,297
Increase (Decrease) during the term:			
Transfer from legal capital surplus to other capital surplus (*1)		-	(118,297)
Total		-	(118,297)
Ending balance of legal capital surplus		<u>-</u>	<u>-</u>
Other capital surplus:			
Balance at end of previous term		169,181	299,878
Increase (Decrease) during the term:			
Transfer from capital reserve to surplus (*1)		-	118,297
Transfer of other capital surplus to retained earnings brought forward (*2)		-	(240,464)
Dividend from other capital surplus		-	(6,201)
Sales of treasury stock (*4)		(73)	(2,329)
Total		(73)	(130,697)
Ending balance of other capital surplus		<u>169,108</u>	<u>169,181</u>
Total capital surplus:			
Balance at end of previous term		169,181	418,175
Increase (Decrease) during the term:			
Transfer from legal capital surplus to other capital surplus (*1)		-	-
Transfer of other capital surplus to retained earnings brought forward (*2)		-	(240,464)
Dividend from other capital surplus		-	(6,201)
Sales of treasury stock (*4)		(73)	(2,329)
Total		(73)	(248,994)
Ending balance of capital surplus		<u>169,108</u>	<u>169,181</u>
Retained earnings:			
Legal retained earnings:			
Balance at end of previous term		620	-
Increase (Decrease) during the term:			
Cash dividends		2,068	620
Total		2,068	620
Ending balance of legal retained earnings		<u>2,688</u>	<u>620</u>
Other retained earnings:			
Reserves for special depreciation:			
Balance at end of previous term		2,343	3,503
Increase (Decrease) during the term:			
Increase in reserves for special depreciation		4,033	740
Decrease in reserves for special depreciation		(1,044)	(1,900)
Total		2,989	(1,160)
Ending balance of other retained earnings		<u>5,332</u>	<u>2,343</u>
Retained earnings brought forward:			
Balance at end of previous term		52,244	(243,967)
Increase (Decrease) during the term:			
Transfer of other capital surplus to retained earnings brought forward (*2)		-	240,464
Cash dividends		(22,749)	(6,828)
Increase in reserves for special depreciation		(4,033)	(740)
Decrease in reserves for special depreciation		1,044	1,900
Net income (loss)		47,881	61,415
Total		22,143	296,211
Ending balance of retained earnings brought forward		<u>74,387</u>	<u>52,244</u>
Total retained earnings:			
Balance at end of previous term		55,207	(240,464)
Increase (Decrease) during the term:			
Transfer of other capital surplus to retained earnings brought forward (*2)		-	240,464
Cash dividends		(20,681)	(6,207)
Increase in reserves for special depreciation		-	-
Decrease in reserves for special depreciation		-	-
Net income (loss)		47,881	61,415
Total		27,200	295,672
Ending balance of retained earnings	Y	<u>82,408</u>	<u>55,207</u>

Note:

*Refer to page 80 for explanations.

	FY 2008 (4/1/08~3/31/09)	FY 2007 (4/1/07~3/31/08)
Treasury stock:		
Balance at end of previous term	(869)	(1,969)
Increase (Decrease) during the term:		
Acquisition of treasury stock (*3)	(1,492)	(27,231)
Sales of treasury stock (*4)	228	28,331
Total	(1,264)	1,099
Ending balance of treasury stock	(2,133)	(869)

Total shareholders' equity:		
Balance at end of previous term	548,144	500,367
Increase (Decrease) during the term:		
Transfer of other capital surplus to retained earnings brought forward (*2)	-	-
Dividend from other capital surplus:	-	(6,201)
Cash dividends	(20,681)	(6,207)
Net income (loss)	47,881	61,415
Acquisition of treasury stock (*3)	(1,492)	(27,231)
Sales of treasury stock (*4)	155	26,002
Total	25,863	47,777
Ending balance of shareholders' equity	Y 574,008	548,144

Valuation and translation adjustments:

Unrealized gain and loss securities, net of taxes:		
Balance at end of previous term	Y 88,585	120,381
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(36,441)	(31,796)
Total	(36,441)	(31,796)
Ending balance of unrealized gain and loss securities, net of tax	52,144	88,585
Deferred hedge gain and loss:		
Balance at end of previous term	122	142
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	2,755	(19)
Total	2,755	(19)
Ending balance of deferred hedge gain and loss:	2,878	122
Total valuation and translation adjustments:		
Balance at end of previous term	88,708	120,524
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(33,685)	(31,815)
Total	(33,685)	(31,815)
Ending balance of valuation and translation adjustments	55,022	88,708

Total net assets:

Balance at end of previous term	636,852	620,891
Increase (Decrease) during the term:		
Transfer of other capital surplus to retained earnings brought forward (*2)	-	-
Dividend from other capital surplus:	-	(6,201)
Cash dividends	(20,681)	(6,207)
Net income (loss)	47,881	61,415
Acquisition of treasury stock (*3)	(1,492)	(27,231)
Sales of treasury stock (*4)	155	26,002
Net increase (decrease) during the term, except for items under shareholders' equity	(33,685)	(31,815)
Total	(7,822)	15,961
Ending balance of net assets	Y 629,030	636,852

Note:

*Refer to page 80 for explanations.