

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

Net assets:	FY 2009 (4/1/09~3/31/10)	FY 2008 (4/1/08~3/31/09)
<b>Shareholders' equity:</b>		
<b>Common stock:</b>		
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>
<b>Capital surplus:</b>		
<b>Other capital surplus:</b>		
Balance at end of previous term	169,108	169,181
Increase (Decrease) during the term:		
Decrease by corporate division-OCS	(1,804)	-
Sales of treasury stock	(627)	(73)
Total	<u>(2,432)</u>	<u>(73)</u>
Ending balance of other capital surplus:	<u>166,675</u>	<u>169,108</u>
<b>Total capital surplus:</b>		
Balance at end of previous term	169,108	169,181
Increase (Decrease) during the term:		
Decrease by corporate division-OCS	(1,804)	-
Sales of treasury stock	(627)	(73)
Total	<u>(2,432)</u>	<u>(73)</u>
Ending balance of capital surplus:	<u>166,675</u>	<u>169,108</u>
<b>Retained earnings:</b>		
<b>Legal retained earnings:</b>		
Balance at end of previous term	2,688	620
Increase (Decrease)		
Cash dividends	1,239	2,068
Total	<u>1,239</u>	<u>2,068</u>
Ending balance of legal retained earning:	<u>3,928</u>	<u>2,688</u>
<b>Other retained earnings:</b>		
<b>Reserves for special depreciation:</b>		
Balance at end of previous term	5,332	2,343
Increase (Decrease) during the term:		
Increase in reserves for special depreciator	-	4,033
Decrease in reserves for special depreciator	(1,376)	(1,044)
Total	<u>(1,376)</u>	<u>2,989</u>
Ending balance of other retained earnings	<u>3,955</u>	<u>5,332</u>
<b>Retained earnings brought forward:</b>		
Balance at end of previous term	74,387	52,244
Increase (Decrease) during the term:		
Cash dividends	(13,639)	(22,749)
Increase in reserves for special depreciator	-	(4,033)
Decrease in reserves for special depreciator	1,376	1,044
Net income	126,121	47,881
Total	<u>113,858</u>	<u>22,143</u>
Ending balance of retained earnings brought forward:	<u>188,245</u>	<u>74,387</u>
<b>Total retained earnings:</b>		
Balance at end of previous term	82,408	55,207
Increase (Decrease) during the term:		
Cash dividends	(12,399)	(20,681)
Increase in reserves for special depreciator	-	-
Decrease in reserves for special depreciator	-	-
Net income	126,121	47,881
Total	<u>113,721</u>	<u>27,200</u>
Ending balance of retained earning:	Y <u>196,130</u>	<u>82,408</u>

	<b>FY 2009</b>	<b>FY 2008</b>
	<b>(4/1/09~3/31/10)</b>	<b>(4/1/08~3/31/09)</b>
<b>Treasury stock:</b>		
Balance at end of previous term	(2,133)	(869)
Increase (Decrease) during the term:		
Acquisition of treasury stock	(22,691)	(1,492)
Sales of treasury stock	22,102	228
Total	(589)	(1,264)
Ending balance of treasury stock	<u>(2,723)</u>	<u>(2,133)</u>

<b>Total shareholders' equity:</b>		
Balance at end of previous term	574,008	548,144
Increase (Decrease) during the term:		
Decrease by corporate division-OCS	(1,804)	-
Cash dividends	(12,399)	(20,681)
Net income (loss)	126,121	47,881
Acquisition of treasury stock	(22,691)	(1,492)
Sales of treasury stock	21,475	155
Total	110,700	25,863
<b>Ending balance of shareholders' equity</b>	<b>Y 684,708</b>	<b>574,008</b>

### Valuation and translation adjustments:

<b>Unrealized gain and loss securities, net of taxes:</b>		
Balance at end of previous term	Y 52,144	88,585
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(37,113)	(36,441)
Total	(37,113)	(36,441)
Ending balance of unrealized gain and loss securities, net of tax	<u>15,030</u>	<u>52,144</u>

<b>Deferred hedge gain and loss:</b>		
Balance at end of previous term	2,878	122
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(2,878)	2,755
Total	(2,878)	2,755
Ending balance of deferred hedge gain and loss:	<u>-</u>	<u>2,878</u>

<b>Total valuation and translation adjustments:</b>		
Balance at end of previous term	55,022	88,708
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(39,991)	(33,685)
Total	(39,991)	(33,685)
<b>Ending balance of valuation and translation adjustments</b>	<u>15,030</u>	<u>55,022</u>

### Total net assets:

Balance at end of previous term	629,030	636,852
Increase (Decrease) during the term:		
Decrease by corporate division-OCS	(1,804)	-
Cash dividends	(12,399)	(20,681)
Net income	126,121	47,881
Acquisition of treasury stock	(22,691)	(1,492)
Sales of treasury stock	21,475	155
Net increase (decrease) during the term, except for items under shareholders' equity	(39,991)	(33,685)
Total	70,708	(7,822)
<b>Ending balance of net assets</b>	<b>Y 699,738</b>	<b>629,030</b>