

## 9. Full-Year Consolidated Statements of Changes in Net Assets

Net assets:	Yen	
	(Millions)	
	FY 2011 (4/1/11~3/31/12)	FY 2010 (4/1/10~3/31/11)
<b>Shareholders' equity:</b>		
<b>Common stock:</b>		
Beginning balance of common stock	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>		
Beginning balance of capital surplus:	236,437	235,985
Increase (Decrease) during the term:		
Sales of treasury stock	(4)	452
Total	<u>(4)</u>	<u>452</u>
Ending balance of capital surplus:	<u>236,432</u>	<u>236,437</u>
<b>Retained earnings:</b>		
Beginning balance of retained earning	343,072	307,964
Increase (Decrease) during the term:		
Cash dividends	(20,696)	(20,672)
Net income	42,707	55,092
Effect from change of scope of consolidation	215	-
Change of scope of equity method	-	720
Reversal of revaluation reserve for land	2	(32)
Total	<u>22,228</u>	<u>35,108</u>
Ending balance of retained earning:	<u>365,300</u>	<u>343,072</u>
<b>Treasury stock:</b>		
Beginning balance of treasury stock	(214)	(2,723)
Increase (Decrease) during the term:		
Acquisition of treasury stock	(126)	(145)
Sales of treasury stock	22	2,654
Total	<u>(104)</u>	<u>2,509</u>
Ending balance of treasury stock	<u>(318)</u>	<u>(214)</u>
<b>Total shareholders' equity</b>		
Beginning balance of shareholders' equity	903,920	865,851
Increase (Decrease) during the term:		
Cash dividends	(20,696)	(20,672)
Net income	42,707	55,092
Acquisition of treasury stock	(126)	(145)
Sales of treasury stock	18	3,106
Effect from change of scope of consolidation	215	-
Change of scope of equity method	-	720
Reversal of revaluation reserve for land	2	(32)
Total	<u>22,120</u>	<u>38,069</u>
Ending balance of shareholders' equity	<u>Y 926,039</u>	<u>903,920</u>

	Yen (Millions)	
	FY 2011 (4/1/11~3/31/12)	FY 2010 (4/1/10~3/31/11)
<b>Accumulated other comprehensive income:</b>		
<b>Unrealized gain and loss securities, net of taxes:</b>		
Beginning balance of unrealized gain loss securities, net of tax	Y 13,564	16,006
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	96	(2,442)
Total	96	(2,442)
Ending balance of unrealized gain and loss securities, net of tax	13,660	13,564
<b>Deferred hedge gain and loss:</b>		
Beginning balance of deferred hedge gain and loss	454	(31)
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	453	485
Total	453	485
Ending balance of deferred hedge gain and loss:	907	454
<b>Revaluation surplus on land:</b>		
Beginning balance of revaluation surplus on land	2,363	2,331
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	221	32
Total	221	32
Ending balance of revaluation surplus on land	2,584	2,363
<b>Foreign currency translation adjustments:</b>		
Beginning balance of foreign currency translation adjustment	(99,057)	(85,495)
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(3,094)	(13,562)
Total	(3,094)	(13,562)
Ending balance of foreign currency translation adjustment	(102,151)	(99,057)
<b>Total accumulated other comprehensive income:</b>		
Beginning balance of accumulated other comprehensive income	(82,676)	(67,189)
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(2,324)	(15,487)
Total	(2,324)	(15,487)
Ending balance of accumulated other comprehensive income	(85,000)	(82,676)
<b>Subscription rights to shares:</b>		
Beginning balance of subscription rights to share:	76	53
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	2	23
Total	2	23
Ending balance of subscription rights to shares	78	76
<b>Minority interests:</b>		
Beginning balance of minority interest	132,459	149,658
Increase (Decrease) during the term:		
Net increase (decrease) during the term, except for items under shareholders' equity	(6,978)	(17,199)
Total	(6,978)	(17,199)
Ending balance of minority interests	125,481	132,459
<b>Total net assets:</b>		
Beginning balance of net assets:	953,779	948,373
Increase (Decrease) during the term:		
Cash dividends	(20,696)	(20,672)
Net income	42,707	55,092
Acquisition of treasury stock	(126)	(145)
Sales of treasury stock	18	3,106
Effect from change of scope of consolidation	215	-
Change of scope of equity method	-	720
Reversal of revaluation reserve for land	2	(32)
Net increase (decrease) during the term, except for items under shareholders' equity	(9,300)	(32,663)
Total	12,820	5,406
Ending balance of net assets	Y 966,598	953,779