

# Consolidated Statement of Changes in Net Assets

(Millions of yen)

(For the Year Ended March 31, 2022)	Shareholders' equity					Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
<b>Balance at beginning of period</b>	17,742	15,115	154,793	△7,984	179,666	24,039	△967	49	23,121	727	203,516
Cumulative effects of changes in accounting policies			73		73						73
<b>Restated balance</b>	17,742	15,115	154,867	△7,984	179,740	24,039	△967	49	23,121	727	203,589
<b>Changes during period</b>											
Dividends of surplus			△6,943		△6,943						△6,943
Profit attributable to owners of parent			26,690		26,690						26,690
Purchase of treasury shares				△3,871	△3,871						△3,871
Disposal of treasury shares				10	10						10
Cancellation of treasury shares			△8,552	8,552	—						—
Change in ownership interest of parent due to transactions with non-controlling interests					—						—
Net changes in items other than shareholders' equity						186	1,777	215	2,179	49	2,229
<b>Total changes during period</b>	—	—	11,194	4,692	15,887	186	1,777	215	2,179	49	18,116
<b>Balance at end of period</b>	17,742	15,115	166,062	△3,292	195,627	24,226	809	264	25,300	777	221,706

(Millions of yen)

(For the Year Ended March 31, 2023)	Shareholders' equity					Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
<b>Balance at beginning of period</b>	17,742	15,115	166,062	△3,292	195,627	24,226	809	264	25,300	777	221,706
Cumulative effects of changes in accounting policies					—						—
<b>Restated balance</b>	17,742	15,115	166,062	△3,292	195,627	24,226	809	264	25,300	777	221,706
<b>Changes during period</b>											
Dividends of surplus			△7,943		△7,943						△7,943
Profit attributable to owners of parent			33,973		33,973						33,973
Purchase of treasury shares				△7,007	△7,007						△7,007
Disposal of treasury shares		0		0	0						0
Cancellation of treasury shares					—						—
Change in ownership interest of parent due to transactions with non-controlling interests		△62			△62						△62
Net changes in items other than shareholders' equity						△2,501	1,874	△84	△711	47	△663
<b>Total changes during period</b>	—	△62	26,030	△7,007	18,960	△2,501	1,874	△84	△711	47	18,296
<b>Balance at end of period</b>	17,742	15,052	192,092	△10,299	214,588	21,725	2,683	180	24,588	825	240,002