

## Consolidated statement of changes in net assets

(Millions of yen)

Fiscal year (April 1, 2022 to 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
<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					—						—
Transfer of loss on disposal 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

(Millions of yen)

Current fiscal year (April 1, 2023 to March 31, 2024)	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	15,052	192,092	△10,299	214,588	21,725	2,683	180	24,588	825	240,002
<b>Changes during period</b>											
Dividends of surplus			△9,192		△9,192						△9,192
Profit attributable to owners of parent			33,990		33,990						33,990
Purchase of treasury shares				△7,523	△7,523						△7,523
Disposal of treasury shares				32	32						32
Cancellation of treasury shares		△10,581		10,581	—						—
Transfer of loss on disposal of treasury shares		10,581	△10,581		—						—
Change in ownership interest of parent due to transactions with non-controlling interests		0			0						0
Net changes in items other than shareholders' equity						4,960	1,746	1,812	8,519	78	8,597
<b>Total changes during period</b>	—	△0	14,217	3,089	17,306	4,960	1,746	1,812	8,519	78	25,904
<b>Balance at end of period</b>	17,742	15,052	206,309	△7,209	231,894	26,685	4,429	1,993	33,108	904	265,907