

【Consolidated statements of changes in net assets】

(Millions of yen)

	Fiscal year ended March 31, 2012	Fiscal year ended March 31, 2013
Shareholders' equity		
Capital stock		
Balance at the beginning of current period	18,575	18,575
Changes of items during the period		
Increase by share exchanges	—	24
Total changes of items during the period	—	24
Balance at the end of current period	18,575	18,600
Capital surplus		
Balance at the beginning of current period	17,928	17,928
Changes of items during the period		
Increase by share exchanges	—	11,658
Total changes of items during the period	—	11,658
Balance at the end of current period	17,928	29,586
Retained earnings		
Balance at the beginning of current period	398,373	414,088
Changes of items during the period		
Dividends from surplus	△ 7,014	△ 7,031
Net income	22,729	25,283
Total changes of items during the period	15,715	18,251
Balance at the end of current period	414,088	432,340
Treasury stock		
Balance at the beginning of current period	△ 12,090	△ 12,110
Changes of items during the period		
Purchase of treasury stock	△ 20	△ 17
Change in equity in affiliates accounted for by equity method-treasury stock	—	△ 28
Increase by share exchanges	—	△ 205
Total changes of items during the period	△ 20	△ 251
Balance at the end of current period	△ 12,110	△ 12,362
Total shareholders' equity		
Balance at the beginning of current period	422,787	438,481
Changes of items during the period		
Dividends from surplus	△ 7,014	△ 7,031
Net income	22,729	25,283
Purchase of treasury stock	△ 20	△ 17
Change in equity in affiliates accounted for by equity method-treasury stock	—	△ 28
Increase by share exchanges	—	11,477
Total changes of items during the period	15,694	29,682
Balance at the end of current period	438,481	468,164

	Fiscal year ended March 31, 2012	Fiscal year ended March 31, 2013
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities		
Balance at the beginning of current period	△ 3,364	△ 802
Changes of items during the period		
Net changes of items other than shareholders' equity	2,561	11,758
Total changes of items during the period	2,561	11,758
Balance at the end of current period	△ 802	10,956
Foreign currency translation adjustment		
Balance at the beginning of current period	△ 476	△ 604
Changes of items during the period		
Net changes of items other than shareholders' equity	△ 127	204
Total changes of items during the period	△ 127	204
Balance at the end of current period	△ 604	△ 399
Total accumulated other comprehensive income		
Balance at the beginning of current period	△ 3,841	△ 1,406
Changes of items during the period		
Net changes of items other than shareholders' equity	2,434	11,963
Total changes of items during the period	2,434	11,963
Balance at the end of current period	△ 1,406	10,556
Minority interests		
Balance at the beginning of current period	8,550	8,963
Changes of items during the period		
Net changes of items other than shareholders' equity	413	436
Total changes of items during the period	413	436
Balance at the end of current period	8,963	9,399
Total net assets		
Balance at the beginning of current period	427,496	446,038
Changes of items during the period		
Dividends from surplus	△ 7,014	△ 7,031
Net income	22,729	25,283
Purchase of treasury stock	△ 20	△ 17
Change in equity in affiliates accounted for by equity method-treasury	—	△ 28
Increase by share exchanges	—	11,477
Net changes of items other than shareholders' equity	2,847	12,399
Total changes of items during the period	18,542	42,082
Balance at the end of current period	446,038	488,120