## Statements of Changes in Net Assets

Year ended 31.Mar.07 (April 1, 2006-March 31, 2007) Value [¥ million] Shareholders' Equity Total Retained Capital Stock Capital Surplus Treasury Stock Shareholders' Earnings Equity Balance as of March 31,2006 13,616 20,005 86,949 116,723 (3,847)Changes of items during the period Dividends from appropriation of (1,505) (1,505)surplus Dividends from retained (1,505)(1,505)earnings Bonuses paid to directors and corporate auditors from appropriation of surplus (50)(50)3,167 Net income 3,167 Purchase of treasury stock (3) (3) Net changes of items other than shareholders' equity during the period Total changes of items during the period 107 103 (3) Balance as of March 31,2007 13,616 20,005 87,056 (3,851)116,827

|  | Valuation,Translation Adjustments and Others |   | Total      |
|--|--|---|------------|
|  | Available-for-sale<br>Securities             | Total<br>Valuation,Translation<br>Adjustments and<br>Others | Net Assets |
| Balance as of March 31,2006  | 2,056  | 2,056   | 118,780    |
| Changes of items during the period   |  |   |            |
| Dividends from appropriation of surplus  |  |   | (1,505)    |
| Dividends from retained earnings   |  |   | (1,505)    |
| Bonuses paid to directors and corporate auditors from appropriation of surplus |  |   | (50)       |
| Net income   |  |   | 3,167      |
| Purchase of treasury stock   |  |   | (3)        |
| Net changes of items other than shareholders' equity during the period         | (422)  | (422)   | (422)      |
| Total changes of items during the period                                       | (422)  | (422)   | (318)      |
| Balance as of March 31,2007  | 1,634  | 1,634   | 118,462    |