

Consolidated Statements of Changes in Net Assets

Year ended 31.Mar.10 (April 1, 2009-March 31, 2010)

Value [¥ million]

	Shareholders' Equity				
	Capital Stock	Capital Surplus	Retained Earnings	Treasury Stock	Total Shareholders' Equity
Balance as of March 31,2009	13,616	20,005	86,599	(3,874)	116,347
Changes of items during the period					
Dividends from surplus			(3,009)		(3,009)
Net income			3,137		3,137
Purchase of treasury stock				(1)	(1)
Retirement of treasury stock			(3,754)	3,754	-
Net changes of items other than shareholders' equity					
Total changes of items during the period	-	-	(3,626)	3,752	126
Balance as of March 31,2010	13,616	20,005	82,973	(121)	116,474

	Valuation and Translation Adjustments		Total Net Assets
	Valuation difference on available-for-sale securities	Total valuation and translation adjustments	
Balance as of March 31,2009	289	289	116,636
Changes of items during the period			
Dividends from surplus			(3,009)
Net income			3,137
Purchase of treasury stock			(1)
Retirement of treasury stock			-
Net changes of items other than shareholders' equity	376	376	376
Total changes of items during the period	376	376	502
Balance as of March 31,2010	665	665	117,139

Year ended 31.Mar.11 (April 1, 2010-March 31, 2011)

Value [¥ million]

	Shareholders' Equity				
	Capital Stock	Capital Surplus	Retained Earnings	Treasury Stock	Total Shareholders' Equity
Balance as of March 31,2010	13,616	20,005	82,973	(121)	116,474
Changes of items during the period					
Dividends from surplus			(3,009)		(3,009)
Net income			4,242		4,242
Purchase of treasury stock				(0)	(0)
Net changes of items other than shareholders' equity					
Total changes of items during the period	-	-	1,233	(0)	1,232
Balance as of March 31,2011	13,616	20,005	84,207	(122)	117,707

	Accumulated other comprehensive income		Total Net Assets
	Valuation difference on available-for-sale securities	Total accumulated other comprehensive income	
Balance as of March 31,2010	665	665	117,139
Changes of items during the period			
Dividends from surplus			(3,009)
Net income			4,242
Purchase of treasury stock			(0)
Net changes of items other than shareholders' equity	(287)	(287)	(287)
Total changes of items during the period	(287)	(287)	945
Balance as of March 31,2011	377	377	118,084