

Consolidated Statements of Changes in Net Assets

(Millions of yen)

Fiscal year ended March 31, 2021 (April 1, 2020–March 31, 2021)	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at the beginning of the year	25,658	22,438	248,511	(25,711)	270,897
Effect of hyperinflation			(2)		(2)
Restated balance	25,658	22,438	248,509	(25,711)	270,895
Changes during the period					
Cash dividends paid			(7,746)		(7,746)
Net income attributable to owners of the parent			20,027		20,027
Purchase of treasury stock				(157)	(157)
Disposal of treasury stock		0		22	22
Purchase of shares of consolidated subsidiaries		(21)	8		(13)
Change in transactions with non-controlling shareholders		(1,334)			(1,334)
Change in treasury stock arising from change in equity in entities accounted for using equity method				1	1
Net changes in items other than shareholders' equity					
Total changes during the period	—	(1,356)	12,289	(133)	10,799
Balance at the end of the year	25,658	21,081	260,799	(25,844)	281,695

(Millions of yen)

Fiscal year ended March 31, 2021 (April 1, 2020–March 31, 2021)	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Net unrealized holding gains on securities	Deferred gains on derivatives under hedge accounting	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at the beginning of the year	23,322	1,224	(25,936)	(631)	(2,020)	51,819	320,697	
Effect of hyperinflation						(0)	(2)	
Restated balance	23,322	1,224	(25,936)	(631)	(2,020)	51,819	320,694	
Changes during the period								
Cash dividends paid							(7,746)	
Net income attributable to owners of the parent							20,027	
Purchase of treasury stock							(157)	
Disposal of treasury stock							22	
Purchase of shares of consolidated subsidiaries							(13)	
Change in transactions with non-controlling shareholders							(1,334)	
Change in treasury stock arising from change in equity in entities accounted for using equity method							1	
Net changes in items other than shareholders' equity	10,077	(2,228)	(5,194)	4,469	7,124	240	7,365	
Total changes during the period	10,077	(2,228)	(5,194)	4,469	7,124	240	18,164	
Balance at the end of the year	33,400	(1,003)	(31,130)	3,838	5,104	52,059	338,859	

(Millions of yen)

Fiscal year ended March 31, 2022 (April 1, 2021–March 31, 2022)	Shareholders' equity				
	Common stock	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at the beginning of the year	25,658	21,081	260,799	(25,844)	281,695
Effect of hyperinflation			(27)		(27)
Restated balance	25,658	21,081	260,771	(25,844)	281,667
Changes during the period					
Cash dividends paid			(7,746)		(7,746)
Net income attributable to owners of the parent			26,525		26,525
Purchase of treasury stock				(390)	(390)
Disposal of treasury stock		0		46	46
Change in transactions with non-controlling shareholders		195			195
Net changes in items other than shareholders' equity					
Total changes during the period	—	195	18,779	(343)	18,632
Balance at the end of the year	25,658	21,277	279,551	(26,187)	300,299

(Millions of yen)

Fiscal year ended March 31, 2022 (April 1, 2021–March 31, 2022)	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Net unrealized holding gains on securities	Deferred gains on derivatives under hedge accounting	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at the beginning of the year	33,400	(1,003)	(31,130)	3,838	5,104	52,059	338,859	
Effect of hyperinflation						(5)	(33)	
Restated balance	33,400	(1,003)	(31,130)	3,838	5,104	52,054	338,826	
Changes during the period								
Cash dividends paid							(7,746)	
Net income attributable to owners of the parent							26,525	
Purchase of treasury stock							(390)	
Disposal of treasury stock							46	
Change in transactions with non-controlling shareholders							195	
Net changes in items other than shareholders' equity	6,669	(786)	8,059	673	14,615	3,041	17,656	
Total changes during the period	6,669	(786)	8,059	673	14,615	3,041	36,288	
Balance at the end of the year	40,070	(1,790)	(23,071)	4,512	19,719	55,095	375,114	