

Consolidated Statement of Changes in Equity

Years ended March 31, 2023 and 2022

	Thousands		Millions of yen								
	Outstanding number of shares of common stock	Common stock	Capital surplus	Stock acquisition rights	Retained earnings	Treasury stock	Accumulated Other Comprehensive Income				Total equity
							Net unrealized gains (losses) on available-for-sale securities	Deferred gains on derivatives under hedge accounting	Land revaluation surplus	Defined retirement benefit plans	
Balance as of April 1, 2021	49,745	¥33,076	¥24,536	¥ 84	¥232,289	¥ (9,116)	¥195,174	¥ 1,634	¥8,532	¥ 9,257	¥495,469
Cumulative effects of changes in accounting policies					(97)						(97)
Restated balance	49,745	33,076	24,536	84	232,191	(9,116)	195,174	1,634	8,532	9,257	495,372
Changes during the year:											
Net income attributable to owners of the parent					17,715						17,715
Cash dividends, ¥40.00 per share					(1,981)						(1,981)
Purchase of treasury stock	(1,158)					(2,502)					(2,502)
Sales of treasury stock					(0)	0					0
Reversal of land revaluation surplus					162						162
Other changes	0			18			(46,218)	4,410	(162)	(2,600)	(44,552)
Net change in the year		—	—	18	15,897	(2,502)	(46,218)	4,410	(162)	(2,600)	(31,157)
Balance as of March 31, 2022	48,587	33,076	24,536	103	248,089	(11,619)	148,955	6,045	8,369	6,656	464,214
Changes during the year:											
Net income attributable to owners of the parent					14,858						14,858
Cash dividends, ¥102.50 per share					(4,951)						(4,951)
Purchase of treasury stock	(1,161)					(3,002)					(3,002)
Sales of treasury stock	51		3			133					137
Reversal of land revaluation surplus					56						56
Other changes				(103)			(41,170)	9,553	(56)	1,687	(30,090)
Net change in the year		—	3	(103)	9,963	(2,869)	(41,170)	9,553	(56)	1,687	(22,992)
Balance as of March 31, 2023	47,476	¥33,076	¥24,540	¥ —	¥258,053	¥(14,488)	¥107,785	¥15,599	¥8,312	¥ 8,343	¥441,222

Thousands of U.S. dollars (Note 1)

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	Common stock	Capital surplus	Stock acquisition rights	Retained earnings	Treasury stock	Accumulated Other Comprehensive Income				Total equity
						Net unrealized gains (losses) on available-for-sale securities	Deferred gains on derivatives under hedge accounting	Land revaluation surplus	Defined retirement benefit plans	
Balance as of April 1, 2022	\$247,704	\$183,748	\$ 771	\$1,857,927	\$ (87,014)	\$1,115,517	\$ 45,270	\$62,675	\$49,846	\$3,476,477
Changes during the year:										
Net income attributable to owners of the parent				111,270						111,270
Cash dividends, \$0.76 per share				(37,077)						(37,077)
Purchase of treasury stock					(22,481)					(22,481)
Sales of treasury stock		22			996					1,025
Reversal of land revaluation surplus				419						419
Other changes			(771)			(308,320)	71,541	(419)	12,633	(225,342)
Net change in the year	—	22	(771)	74,612	(21,485)	(308,320)	71,541	(419)	12,633	(172,186)
Balance as of March 31, 2023	\$247,704	\$183,778	\$ —	\$1,932,546	\$(108,499)	\$ 807,196	\$116,820	\$62,248	\$62,480	\$3,304,291

See Notes to Consolidated Financial Statements.