

Consolidated Statement of Changes in Equity

Years ended March 31, 2024 and 2023

	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, 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
Changes during the year:											
Net income attributable to owners of the parent					15,940						15,940
Cash dividends, ¥90.00 per share					(4,273)						(4,273)
Purchase of treasury stock	(554)					(2,007)					(2,007)
Sales of treasury stock	7		0			20					20
Reversal of land revaluation surplus					72						72
Other changes							24,082	14,546	(72)	1,356	39,912
Net change in the year		—	0	—	11,739	(1,987)	24,082	14,546	(72)	1,356	49,665
Balance as of March 31, 2024	46,930	¥33,076	¥24,541	¥ —	¥269,792	¥(16,476)	¥131,867	¥30,145	¥8,240	¥9,700	¥490,887

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, 2023	\$218,453	\$162,076	\$ —	\$1,704,332	\$ (95,687)	\$711,875	\$103,024	\$54,897	\$55,102	\$2,914,087
Changes during the year:										
Net income attributable to owners of the parent				105,277						105,277
Cash dividends, \$0.59 per share				(28,221)						(28,221)
Purchase of treasury stock					(13,255)					(13,255)
Sales of treasury stock			0		132					132
Reversal of land revaluation surplus				475						475
Other changes						159,051	96,070	(475)	8,955	263,602
Net change in the year	—	0	—	77,531	(13,123)	159,051	96,070	(475)	8,955	328,016
Balance as of March 31, 2024	\$218,453	\$162,083	\$ —	\$1,781,863	\$ (108,817)	\$870,926	\$199,095	\$54,421	\$64,064	\$3,242,104

See Notes to Consolidated Financial Statements.