

## (3) Statements of changes in net assets

(Million Yen)

	FY2008 (Apr. 1, 2007 through Mar. 31, 2008)	FY2009 (Apr. 1, 2008 through Mar. 31, 2009)
Shareholders' equity		
Capital stock		
Balance at the end of previous period	45,049	45,049
Balance at the end of current period	45,049	45,049
Capital surplus		
Balance at the end of previous period	57,891	58,825
Changes of items during the period		
Disposal of treasury stock	934	5
Total changes of items during the period	934	5
Balance at the end of current period	58,825	58,831
Retained earnings		
Balance at the end of previous period	501,009	578,969
Changes of items during the period		
Dividends from surplus	-13,693	-18,577
Net income (loss)	91,654	-25,149
Total changes of items during the period	77,960	-43,727
Balance at the end of current period	578,969	535,242
Treasury stock		
Balance at the end of previous period	-1,567	-20,738
Changes of items during the period		
Purchase of treasury stock	-19,436	-20
Disposal of treasury stock	265	35
Total changes of items during the period	-19,170	14
Balance at the end of current period	-20,738	-20,724
Total shareholders' equity		
Balance at the end of previous period	602,382	662,106
Changes of items during the period		
Dividends from surplus	-13,693	-18,577
Net income (loss)	91,654	-25,149
Purchase of treasury stock	-19,436	-20
Disposal of treasury stock	1,199	40
Total changes of items during the period	59,723	-43,707
Balance at the end of current period	662,106	618,398

(Million Yen)

	FY2008 (Apr. 1, 2007 through Mar. 31, 2008)	FY2009 (Apr. 1, 2008 through Mar. 31, 2009)
Valuation and translation adjustments		
Valuation difference on available-for-sale securities		
Balance at the end of previous period	145,136	88,130
Changes of items during the period		
Net changes of items other than shareholders' equity	-57,006	-46,286
Total changes of items during the period	-57,006	-46,286
Balance at the end of current period	88,130	41,843
Deferred gains or losses on hedges		
Balance at the end of previous period	-667	-1,184
Changes of items during the period		
Net changes of items other than shareholders' equity	-517	-145
Total changes of items during the period	-517	-145
Balance at the end of current period	-1,184	-1,330
Foreign currency translation adjustment		
Balance at the end of previous period	11,892	18,071
Changes of items during the period		
Net changes of items other than shareholders' equity	6,179	-56,974
Total changes of items during the period	6,179	-56,974
Balance at the end of current period	18,071	-38,902
Total valuation and translation adjustments		
Balance at the end of previous period	156,361	105,016
Changes of items during the period		
Net changes of items other than shareholders' equity	-51,344	-103,406
Total changes of items during the period	-51,344	-103,406
Balance at the end of current period	105,016	1,610
Subscription rights to shares		
Balance at the end of previous period	167	601
Changes of items during the period		
Net changes of items other than shareholders' equity	434	414
Total changes of items during the period	434	414
Balance at the end of current period	601	1,016
Minority interests		
Balance at the end of previous period	196,941	226,867
Changes of items during the period		
Net changes of items other than shareholders' equity	29,925	-33,386
Total changes of items during the period	29,925	-33,386
Balance at the end of current period	226,867	193,481

(Million Yen)

	FY2008 (Apr. 1, 2007 through Mar. 31, 2008)	FY2009 (Apr. 1, 2008 through Mar. 31, 2009)
Total net assets		
Balance at the end of previous period	955,853	994,592
Changes of items during the period		
Dividends from surplus	-13,693	-18,577
Net income (loss)	91,654	-25,149
Purchase of treasury stock	-19,436	-20
Disposal of treasury stock	1,199	40
Net changes of items other than shareholders' equity	-20,984	-136,377
Total changes of items during the period	<u>38,739</u>	<u>-180,085</u>
Balance at the end of current period	<u>994,592</u>	<u>814,506</u>