

Consolidated Statements of Changes in Net Assets

(¥million)

	Previous consolidated fiscal year (April 1, 2015 to March 31, 2016)	Current consolidated fiscal year (April 1, 2016 to March 31, 2017)
Shareholders' equity		
Capital stock		
Balance at beginning of current period	13,150	13,150
Balance at end of current period	13,150	13,150
Capital surplus		
Balance at beginning of current period	11,850	11,655
Change of scope of consolidation	(195)	288
Balance at end of current period	11,655	11,943
Retained earnings		
Balance at beginning of current period	13,478	15,143
Dividends of surplus	(1,093)	(1,175)
Profit attributable to owners of parent	3,988	5,116
Retirement of treasury shares	(1,229)	
Balance at end of current period	15,143	19,084
Treasury shares		
Balance at beginning of current period	(2,302)	(1,429)
Purchase of treasury shares	(357)	(1)
Retirement of treasury shares	1,229	
Balance at end of current period	(1,429)	(1,430)
Total shareholders' equity		
Balance at beginning of current period	36,177	38,519
Dividends of surplus	(1,093)	(1,175)
Profit attributable to owners of parent	3,988	5,116
Purchase of treasury shares	(357)	(1)
Change of scope of consolidation	(195)	288
Balance at end of current period	38,519	42,747
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities		
Balance at beginning of current period	3,158	3,413
Net changes of items other than shareholders' equity, net	254	1,349
Balance at end of current period	3,413	4,762
Deferred gains or losses on hedges		
Balance at beginning of current period	83	163
Net changes of items other than shareholders' equity, net	80	(66)
Balance at end of current period	163	97
Foreign currency translation adjustment		
Balance at beginning of current period	1,303	257
Net changes of items other than shareholders' equity, net	(1,046)	(641)
Balance at end of current period	257	(384)
Remeasurements of defined benefit plans		
Balance at beginning of current period	(148)	(1,563)
Net changes of items other than shareholders' equity, net	(1,415)	954
Balance at end of current period	(1,563)	(609)
Total accumulated other comprehensive income		
Balance at beginning of current period	4,396	2,269
Net changes of items other than shareholders' equity, net	(2,126)	1,595
Balance at end of current period	2,269	3,865
Non-controlling interests		
Balance at beginning of current period	4,410	3,043
Net changes of items other than shareholders' equity, net	(1,367)	(571)
Balance at end of current period	3,043	2,472
Total net assets		
Balance at beginning of current period	44,984	43,833
Dividends of surplus	(1,093)	(1,175)
Profit attributable to owners of parent	3,988	5,116
Purchase of treasury shares	(357)	(1)
Change of scope of consolidation	(195)	288
Net changes of items other than shareholders' equity, net	(3,493)	1,024
Balance at end of current period	43,833	49,086