

Non-Consolidated Statements of Changes in Net Assets

For the year ended March 31, 2009 and 2008

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2009	2008	2009
Shareholders' equity			
Capital stock:			
Balance at the end of previous period	¥12,290	¥12,290	\$125,079
Change of items during the period	-	-	-
Balance at the end of current period	¥12,290	¥12,290	\$125,079
Capital surplus:			
Balance at the end of previous period	¥14,520	¥14,520	\$147,775
Disposal of treasury stock	16	-	162
Balance at the end of current period	¥14,536	¥14,520	\$147,937
Retained earnings			
Legal reserve:			
Balance at the end of previous period	¥3,073	¥3,073	\$31,270
Variable amount	-	-	-
Balance at the end of current period	¥3,073	¥3,073	\$31,270
Fixed assets reduction entry reserve fund:			
Balance at the end of previous period	¥642	¥645	\$6,535
Fixed assets reduction entry reserve fund reversal	(2)	(3)	(24)
Balance at the end of current period	¥640	¥642	\$6,511
General reserve:			
Balance at the end of previous period	¥17,365	¥17,795	\$176,725
General reserve reversal	-	(430)	-
Balance at the end of current period	¥17,365	¥17,365	\$176,725
Unappropriated retained earnings:			
Balance at the end of previous period	¥1,403	¥(141)	\$14,275
Fixed assets reduction entry reserve fund reversal	2	3	24
General reserve reversal	-	430	-
Dividends from surplus	(285)	(285)	(2,899)
Net income	1,780	1,396	18,112
Balance at the end of current period	¥2,900	¥1,403	\$29,512
Total retained earnings:			
Balance at the end of previous period	¥22,483	¥21,372	\$228,805
Fixed assets reduction entry reserve fund reversal	-	-	-
General reserve reversal	-	-	-
Dividends from surplus	(285)	(285)	(2,899)
Net income	1,780	1,396	18,112
Balance at the end of current period	¥23,978	¥22,483	\$244,018
Treasury stock:			
Balance at the end of previous period	¥(563)	¥(558)	\$(5,730)
Acquisition of treasury stock	(1,090)	(5)	(11,100)
Disposal of treasury stock	90	-	924
Balance at the end of current period	¥(1,563)	¥(563)	\$(15,906)
Total Shareholders' equity:			
Balance at the end of previous period	¥48,730	¥47,624	\$495,929
Fixed assets reduction entry reserve fund reversal	-	-	-
General reserve reversal	-	-	-
Dividends from surplus	(285)	(285)	(2,899)
Net income	1,780	1,396	18,112
Acquisition of treasury stock	(1,090)	(5)	(11,100)
Disposal of treasury stock	106	-	1,086
Balance at the end of current period	¥49,241	¥48,730	\$501,128

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Valuation and translation adjustments			
Valuation difference on available-for-sale securities:			
Balance at the end of previous period	¥1,115	¥2,649	\$11,346
Items other than changes in shareholders' equity	(700)	(1,534)	(7,121)
Balance at the end of current period	¥415	¥1,115	\$4,225
Total valuation and translation adjustments:			
Balance at the end of previous period	¥1,115	¥2,649	\$11,346
Items other than changes in shareholders' equity	(700)	(1,534)	(7,121)
Balance at the end of current period	¥415	¥1,115	\$4,225
Total net assets:			
Balance at the end of previous period	¥49,845	¥50,273	\$507,275
Fixed assets reduction entry reserve fund reversal	-	-	-
General reserve reversal	-	-	-
Dividends from surplus	(285)	(285)	(2,899)
Net income	1,780	1,396	18,112
Acquisition of treasury stock	(1,090)	(5)	(11,100)
Disposal of treasury stock	106	-	1,086
Items other than changes in shareholders' equity	(700)	(1,534)	(7,121)
Balance at the end of current period	¥49,656	¥49,845	\$505,353