

Non-Consolidated Statements of Changes in Net Assets

For the years ended March 31, 2010 and 2009

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2010	2009	2010
Shareholders' equity			
Capital stock:			
Balance at the end of previous period	¥12,290	¥12,290	\$132,097
Change of items during the period	-	-	-
Balance at the end of current period	¥12,290	¥12,290	\$132,097
Capital surplus:			
Balance at the end of previous period	¥14,536	¥14,520	\$156,237
Disposal of treasury stock	-	16	-
Balance at the end of current period	¥14,536	¥14,536	\$156,237
Retained earnings			
Legal reserve:			
Balance at the end of previous period	¥3,073	¥3,073	\$33,024
Variable amount	-	-	-
Balance at the end of current period	¥3,073	¥3,073	\$33,024
Fixed assets reduction entry reserve fund:			
Balance at the end of previous period	¥640	¥642	\$6,877
Fixed assets reduction entry reserve fund reversal.....	(2)	(2)	(23)
Balance at the end of current period	¥638	¥640	\$6,854
General reserve:			
Balance at the end of previous period	¥17,365	¥17,365	\$186,640
Reversal of general reserve	4,000	-	42,992
Balance at the end of current period	¥21,365	¥17,365	\$229,632
Unappropriated retained earnings:			
Balance at the end of previous period	¥2,900	¥1,403	\$31,168
Fixed assets reduction entry reserve fund reversal.....	2	2	23
Reversal of general reserve	(4,000)	-	(42,992)
Dividends from surplus	(352)	(285)	(3,789)
Net income	3,308	1,780	35,558
Balance at the end of current period	¥1,858	¥2,900	\$19,968
Total retained earnings:			
Balance at the end of previous period	¥23,978	¥22,483	\$257,709
Dividends from surplus	(352)	(285)	(3,789)
Net income	3,308	1,780	35,558
Balance at the end of current period	¥26,934	¥23,978	\$289,478
Treasury stock:			
Balance at the end of previous period	¥(1,563)	¥(563)	\$(16,799)
Acquisition of treasury stock	(3)	(1,090)	(37)
Disposal of treasury stock	-	90	-
Balance at the end of current period	¥(1,566)	¥(1,563)	\$(16,836)
Total Shareholders' equity:			
Balance at the end of previous period	¥49,241	¥48,730	\$529,244
Fixed assets reduction entry reserve fund reversal.....	-	-	-
General reserve reversal	-	-	-
Dividends from surplus	(352)	(285)	(3,789)
Net income	3,308	1,780	35,558
Acquisition of treasury stock	(3)	(1,090)	(37)
Disposal of treasury stock	-	106	-
Balance at the end of current period	¥52,194	¥49,241	\$560,976

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Valuation and translation adjustments			
Valuation difference on available-for-sale securities:			
Balance at the end of previous period	¥415	¥1,115	\$4,462
Items other than changes in shareholders' equity	8	(700)	89
Balance at the end of current period	¥423	¥415	\$4,551
Total valuation and translation adjustments:			
Balance at the end of previous period	¥415	¥1,115	\$4,462
Items other than changes in shareholders' equity	8	(700)	89
Balance at the end of current period	¥423	¥415	\$4,551
Total net assets:			
Balance at the end of previous period	¥49,656	¥49,845	\$533,706
Dividends from surplus	(352)	(285)	(3,789)
Net income	3,308	1,780	35,558
Acquisition of treasury stock	(3)	(1,090)	(37)
Disposal of treasury stock	-	106	-
Items other than changes in shareholders' equity	8	(700)	89
Balance at the end of current period	¥52,617	¥49,656	\$565,527