

Non-Consolidated Statements of Changes in Net Assets

For the years ended March 31, 2013 and 2012

	Millions of yen		Thousands of U.S. dollars (Note 4)
	2013	2012	2013
Shareholders' equity			
Capital stock:			
Balance at the end of previous period	¥12,290	¥12,290	\$130,762
Change of items during the period	-	-	-
Balance at the end of current period	¥12,290	¥12,290	\$130,762
Capital surplus:			
Balance at the end of previous period	¥14,536	¥14,536	\$154,658
Change of items during the period	-	-	-
Balance at the end of current period	¥14,536	¥14,536	\$154,658
Retained earnings			
Legal reserve:			
Balance at the end of previous period	¥3,073	¥3,073	\$32,690
Variable amount	-	-	-
Balance at the end of current period	¥3,073	¥3,073	\$32,690
Fixed assets reduction entry reserve fund:			
Balance at the end of previous period	¥688	¥636	\$7,314
Fixed assets reduction entry reserve fund reversal.....	(2)	52	(19)
Balance at the end of current period	¥686	¥688	\$7,295
General reserve:			
Balance at the end of previous period	¥21,365	¥21,365	\$227,311
Reversal of general reserve	-	-	-
Balance at the end of current period	¥21,365	¥21,365	\$227,311
Unappropriated retained earnings:			
Balance at the end of previous period	¥4,165	¥3,290	\$44,317
Fixed assets reduction entry reserve fund reversal.....	2	(52)	19
Dividends from surplus	(617)	(617)	(6,562)
Net income	3,114	1,544	33,134
Balance at the end of current period	¥6,664	¥4,165	\$70,908
Total retained earnings:			
Balance at the end of previous period	¥29,291	¥28,364	\$311,632
Dividends from surplus	(617)	(617)	(6,562)
Net income	3,114	1,544	33,134
Balance at the end of current period	¥31,788	¥29,291	\$338,204
Treasury stock:			
Balance at the end of previous period	¥(1,570)	¥(1,568)	\$(16,708)
Acquisition of treasury stock	(23)	(2)	(247)
Balance at the end of current period	¥(1,593)	¥(1,570)	\$(16,955)
Total Shareholders' equity:			
Balance at the end of previous period	¥54,547	¥53,622	\$580,344
Dividends from surplus	(617)	(617)	(6,562)
Net income	3,114	1,544	33,134
Acquisition of treasury stock	(23)	(2)	(247)
Balance at the end of current period	¥57,021	¥54,547	\$606,669

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	Millions of yen		Thousands of
	2013	2012	U.S. dollars (Note 4)
			2013
Valuation and translation adjustments			
Valuation difference on available-for-sale securities:			
Balance at the end of previous period	¥169	¥244	\$1,797
Items other than changes in shareholders' equity	161	(75)	1,711
Balance at the end of current period	¥330	¥169	\$3,508
Total valuation and translation adjustments:			
Balance at the end of previous period	¥169	¥244	\$1,797
Items other than changes in shareholders' equity	161	(75)	1,711
Balance at the end of current period	¥330	¥169	\$3,508
Total net assets:			
Balance at the end of previous period	¥54,716	¥53,866	\$582,141
Dividends from surplus	(617)	(617)	(6,562)
Net income	3,114	1,544	33,134
Acquisition of treasury stock	(23)	(2)	(247)
Items other than changes in shareholders' equity	161	(75)	1,711
Balance at the end of current period	¥57,351	¥54,716	\$610,177