

Consolidated Statement of Changes in Equity

Years ended March 31, 2021 and 2022

	FY2020 (From April 1, 2020 to March 31, 2021)							Millions of yen	
	Share capital	Capital surplus	Retained earnings	Treasury shares	Other components of equity	Equity attributable to owners of parent	Non-controlling interests	Total equity	
Balance at April 1, 2020	¥19,151	¥28,277	¥43,182	¥(1,119)	¥4,681	¥94,172	¥159	¥94,331	
Profit (loss)	—	—	16,105	—	—	16,105	37	16,143	
Other comprehensive income	—	—	1,882	—	1,841	3,724	—	3,724	
Total comprehensive income (loss)	—	—	17,988	—	1,841	19,829	37	19,867	
Share-based payment transactions	20	113	2	0	—	135	—	135	
Dividends	—	—	(4,878)	—	—	(4,878)	—	(4,878)	
Purchase of treasury shares	—	—	—	(0)	—	(0)	—	(0)	
Disposal of treasury shares	—	0	—	0	—	0	—	0	
Dividends to non-controlling interests	—	—	—	—	—	—	(0)	(0)	
Transfer from other components of equity to retained earnings	—	—	108	—	(108)	—	—	—	
Total transactions with owners and other transactions	20	113	(4,768)	(0)	(108)	(4,743)	(0)	(4,744)	
Balance at March 31, 2021	¥19,171	¥28,391	¥56,402	¥(1,120)	¥6,413	¥109,258	¥196	¥109,455	

	FY2021 (From April 1, 2021 to March 31, 2022)							Millions of yen	
Balance at April 1, 2021	¥19,171	¥28,391	¥56,402	¥(1,120)	¥6,413	¥109,258	¥196	¥109,455	
Profit (loss)	—	—	12,796	—	—	12,796	45	12,841	
Other comprehensive income	—	—	69	—	3,169	3,238	(0)	3,238	
Total comprehensive income (loss)	—	—	12,865	—	3,169	16,035	45	16,080	
Share-based payment transactions	17	41	0	—	—	59	—	59	
Dividends	—	—	(6,077)	—	—	(6,077)	—	(6,077)	
Purchase of treasury shares	—	—	—	(5,079)	—	(5,079)	—	(5,079)	
Obtaining of control of subsidiaries	—	—	—	—	—	—	4	4	
Dividends to non-controlling interests	—	—	—	—	—	—	(0)	(0)	
Transfer from other components of equity to retained earnings	—	—	16	—	(16)	—	—	—	
Total transactions with owners and other transactions	17	41	(6,061)	(5,079)	(16)	(11,097)	3	(11,093)	
Balance at March 31, 2022	¥19,189	¥28,432	¥63,206	¥(6,199)	¥9,566	¥114,196	¥246	¥114,442	

	FY2021 (From April 1, 2021 to March 31, 2022)							Thousands of U.S. dollars*	
Balance at April 1, 2021	\$156,613	\$231,934	\$460,763	\$(9,150)	\$52,390	\$892,558	\$1,601	\$894,167	
Profit (loss)	—	—	104,534	—	—	104,534	368	104,902	
Other comprehensive income	—	—	564	—	25,888	26,452	(0)	26,452	
Total comprehensive income (loss)	—	—	105,098	—	25,888	130,994	368	131,362	
Share-based payment transactions	139	335	0	—	—	482	—	482	
Dividends	—	—	(49,645)	—	—	(49,645)	—	(49,645)	
Purchase of treasury shares	—	—	—	(41,492)	—	(41,492)	—	(41,492)	
Obtaining of control of subsidiaries	—	—	—	—	—	—	33	33	
Dividends to non-controlling interests	—	—	—	—	—	—	(0)	(0)	
Transfer from other components of equity to retained earnings	—	—	131	—	(131)	—	—	—	
Total transactions with owners and other transactions	139	335	(49,514)	(41,492)	(131)	(90,654)	25	(90,622)	
Balance at March 31, 2022	\$156,760	\$232,269	\$516,347	\$(50,641)	\$78,147	\$932,898	\$2,010	\$934,907	

* The U.S. dollar amounts in this report represent translations of Japanese yen, for convenience only, at the rate of ¥122.41 to U.S. \$1.00, the approximate exchange rate on March 31, 2022. Note: Details of Share capital, Capital surplus, Retained earnings, Treasury shares and Other components of equity are described in Note 25, "Total Equity and Other Capital Items."