

Consolidated Statement of Changes in Net Assets

¥ millions

| Year ended March 31, 2015 | Stockholders' equity | | | | | Accumulated other comprehensive income | | | | | | | Total net assets |
|--|----------------------|-----------------|-------------------|----------------|----------------------------|--|--|------------------|--|--|-------------------------------|--------------------|------------------|
| | Common stock | Capital surplus | Retained earnings | Treasury stock | Total stockholders' equity | Net unrealized gains on securities | Deferred gains (losses) on hedging instruments | Land revaluation | Foreign currency translation adjustments | Total accumulated other comprehensive income | Subscription rights to shares | Minority interests | |
| Balance at the beginning of the year | ¥207,111 | ¥194,595 | ¥290,861 | ¥ (9,049) | ¥683,519 | ¥387,773 | ¥ (8,263) | ¥(45,586) | ¥ 6 | ¥333,929 | ¥523 | ¥2,352 | ¥1,020,324 |
| Changes in the period | | | | | | | | | | | | | |
| Dividends | | | (16,806) | | (16,806) | | | | | | | | (16,806) |
| Net income | | | 94,215 | | 94,215 | | | | | | | | 94,215 |
| Acquisition of treasury stock | | | | (10,010) | (10,010) | | | | | | | | (10,010) |
| Disposal of treasury stock | | (9) | | 51 | 41 | | | | | | | | 41 |
| Reversal of land revaluation | | | (1,523) | | (1,523) | | | | | | | | (1,523) |
| Net changes of items other than stockholders' equity | | | | | | 261,943 | (5,478) | 1,892 | 15 | 258,372 | 222 | 113 | 258,708 |
| Total changes in the period | | (9) | 75,885 | (9,959) | 65,917 | 261,943 | (5,478) | 1,892 | 15 | 258,372 | 222 | 113 | 324,625 |
| Balance at the end of the year | ¥207,111 | ¥194,586 | ¥366,747 | ¥(19,008) | ¥749,436 | ¥649,716 | ¥(13,741) | ¥(43,694) | ¥21 | ¥592,301 | ¥746 | ¥2,465 | ¥1,344,950 |

US\$ thousands

| Year ended March 31, 2015 | Stockholders' equity | | | | | Accumulated other comprehensive income | | | | | | | Total net assets |
|--|----------------------|-----------------|-------------------|----------------|----------------------------|--|--|------------------|--|--|-------------------------------|--------------------|------------------|
| | Common stock | Capital surplus | Retained earnings | Treasury stock | Total stockholders' equity | Net unrealized gains on securities | Deferred gains (losses) on hedging instruments | Land revaluation | Foreign currency translation adjustments | Total accumulated other comprehensive income | Subscription rights to shares | Minority interests | |
| Balance at the beginning of the year | \$1,723,490 | \$1,619,334 | \$2,420,418 | \$ (75,308) | \$5,687,934 | \$3,226,873 | \$ (68,766) | \$(379,353) | \$ 51 | \$2,778,805 | \$4,359 | \$19,577 | \$ 8,490,677 |
| Changes in the period | | | | | | | | | | | | | |
| Dividends | | | (139,857) | | (139,857) | | | | | | | | (139,857) |
| Net income | | | 784,021 | | 784,021 | | | | | | | | 784,021 |
| Acquisition of treasury stock | | | | (83,300) | (83,300) | | | | | | | | (83,300) |
| Disposal of treasury stock | | (77) | | 425 | 348 | | | | | | | | 348 |
| Reversal of land revaluation | | | (12,678) | | (12,678) | | | | | | | | (12,678) |
| Net changes of items other than stockholders' equity | | | | | | 2,179,771 | (45,587) | 15,751 | 126 | 2,150,062 | 1,848 | 940 | 2,152,851 |
| Total changes in the period | | (77) | 631,485 | (82,874) | 548,533 | 2,179,771 | (45,587) | 15,751 | 126 | 2,150,062 | 1,848 | 940 | 2,701,384 |
| Balance at the end of the year | \$1,723,490 | \$1,619,256 | \$3,051,903 | \$(158,182) | \$6,236,468 | \$5,406,645 | \$(114,353) | \$(363,602) | \$177 | \$4,928,867 | \$6,208 | \$20,518 | \$11,192,061 |

¥ millions

| Year ended March 31, 2014 | Stockholders' equity | | | | | Accumulated other comprehensive income | | | | | | | Total net assets |
|--|----------------------|-----------------|-------------------|----------------|----------------------------|--|--|------------------|--|--|-------------------------------|--------------------|------------------|
| | Common stock | Capital surplus | Retained earnings | Treasury stock | Total stockholders' equity | Net unrealized gains on securities | Deferred gains (losses) on hedging instruments | Land revaluation | Foreign currency translation adjustments | Total accumulated other comprehensive income | Subscription rights to shares | Minority interests | |
| Balance at the beginning of the year | ¥207,111 | ¥194,617 | ¥221,597 | ¥(6,115) | ¥617,210 | ¥351,526 | ¥(10,763) | ¥(40,712) | ¥(78) | ¥299,970 | ¥307 | ¥2,257 | ¥ 919,746 |
| Cumulative effects of changes in accounting policies | | | 647 | | 647 | | | | | | | | 647 |
| Restated balance | 207,111 | 194,617 | 222,244 | (6,115) | 617,857 | 351,526 | (10,763) | (40,712) | (78) | 299,970 | 307 | 2,257 | 920,394 |
| Changes in the period | | | | | | | | | | | | | |
| Dividends | | | (15,172) | | (15,172) | | | | | | | | (15,172) |
| Net income | | | 78,982 | | 78,982 | | | | | | | | 78,982 |
| Acquisition of treasury stock | | | | (3,009) | (3,009) | | | | | | | | (3,009) |
| Disposal of treasury stock | | (21) | | 75 | 53 | | | | | | | | 53 |
| Reversal of land revaluation | | | 4,874 | | 4,874 | | | | | | | | 4,874 |
| Change of scope of consolidation | | | (67) | | (67) | | | | | | | | (67) |
| Net changes of items other than stockholders' equity | | | | | | 36,247 | 2,500 | (4,874) | 84 | 33,958 | 215 | 95 | 34,269 |
| Total changes in the period | | (21) | 68,617 | (2,934) | 65,661 | 36,247 | 2,500 | (4,874) | 84 | 33,958 | 215 | 95 | 99,930 |
| Balance at the end of the year | ¥207,111 | ¥194,595 | ¥290,861 | ¥(9,049) | ¥683,519 | ¥387,773 | ¥ (8,263) | ¥(45,586) | ¥ 6 | ¥333,929 | ¥523 | ¥2,352 | ¥1,020,324 |

See notes to consolidated financial statements.