

**(3) Non-consolidated Statements of Changes in Net Assets**

Six months ended September 30	(Millions of yen)	
	2009	2010
Stockholders' equity		
Capital stock		
Balance at the end of the previous fiscal year	¥ 1,420,877	¥ 2,337,895
Changes in the period		
Issuance of new shares	430,512	—
Net changes in the period	430,512	—
Balance at the end of the period	1,851,389	2,337,895
Capital surplus		
Capital reserve		
Balance at the end of the previous fiscal year	642,355	1,559,374
Changes in the period		
Issuance of new shares	430,512	—
Net changes in the period	430,512	—
Balance at the end of the period	1,072,868	1,559,374
Other capital surplus		
Balance at the end of the previous fiscal year	273,808	273,699
Changes in the period		
Disposal of treasury stock	(75)	(31)
Net changes in the period	(75)	(31)
Balance at the end of the period	273,732	273,667
Total capital surplus		
Balance at the end of the previous fiscal year	916,163	1,833,073
Changes in the period		
Issuance of new shares	430,512	—
Disposal of treasury stock	(75)	(31)
Net changes in the period	430,437	(31)
Balance at the end of the period	1,346,601	1,833,041
Retained earnings		
Other retained earnings		
Voluntary reserve		
Balance at the end of the previous fiscal year	30,420	30,420
Changes in the period		
Net changes in the period	—	—
Balance at the end of the period	30,420	30,420
Retained earnings brought forward		
Balance at the end of the previous fiscal year	653,487	647,622
Changes in the period		
Cash dividends	(21,059)	(80,665)
Net income	18,309	71,099
Net changes in the period	(2,750)	(9,565)
Balance at the end of the period	650,736	638,056
Total retained earnings		
Balance at the end of the previous fiscal year	683,907	678,042
Changes in the period		
Cash dividends	(21,059)	(80,665)
Net income	18,309	71,099
Net changes in the period	(2,750)	(9,565)
Balance at the end of the period	681,156	668,476

(continued)

Six months ended September 30	(Millions of yen)	
	2009	2010
Treasury stock		
Balance at the end of the previous fiscal year	(43,400)	(43,437)
Changes in the period		
Purchase of treasury stock	(137)	(40)
Disposal of treasury stock	107	40
Net changes in the period	(29)	0
Balance at the end of the period	(43,430)	(43,436)
Total stockholders' equity		
Balance at the end of the previous fiscal year	2,977,547	4,805,574
Changes in the period		
Issuance of new shares	861,025	—
Cash dividends	(21,059)	(80,665)
Net income	18,309	71,099
Purchase of treasury stock	(137)	(40)
Disposal of treasury stock	32	9
Net changes in the period	858,169	(9,596)
Balance at the end of the period	3,835,717	4,795,977
Stock acquisition rights		
Balance at the end of the previous fiscal year	—	—
Changes in the period		
Net Changes in the items other than stockholders' equity in the period	—	56
Net Changes in the period	—	56
Balance at the end of the period	—	56
Total net assets		
Balance at the end of the previous fiscal year	2,977,547	4,805,574
Changes in the period		
Issuance of new shares	861,025	—
Cash dividends	(21,059)	(80,665)
Net income	18,309	71,099
Purchase of treasury stock	(137)	(40)
Disposal of treasury stock	32	9
Net Changes in the items other than stockholders' equity in the period	—	56
Net changes in the period	858,169	(9,539)
Balance at the end of the period	¥ 3,835,717	¥ 4,796,034