

3. Consolidated Statements of Changes in Net Assets

	(Millions of yen)	
Year ended March 31,	2011	2010
Stockholders' equity		
Capital stock		
Balance at the end of the previous fiscal year	¥ 2,337,895	¥ 1,420,877
Changes in the fiscal year		
Issuance of new shares	—	917,018
Net changes in the fiscal year	—	917,018
Balance at the end of the fiscal year	2,337,895	2,337,895
Capital surplus		
Balance at the end of the previous fiscal year	978,897	57,245
Changes in the fiscal year		
Issuance of new shares	—	928,094
Disposal of treasury stock	(46)	(108)
Decrease due to decrease in affiliates	—	(6,333)
Net changes in the fiscal year	(46)	921,652
Balance at the end of the fiscal year	978,851	978,897
Retained earnings		
Balance at the end of the previous fiscal year	1,451,945	1,245,085
Changes in the fiscal year		
Cash dividends	(152,878)	(71,174)
Net income	475,895	271,559
Increase due to increase in subsidiaries	13	8
Increase due to decrease in subsidiaries	3	3
Decrease due to increase in subsidiaries	(13)	(11)
Decrease due to decrease in subsidiaries	(10)	(1)
Increase due to decrease in affiliates	—	6,333
Decrease due to decrease in affiliates	(126)	—
Reversal of land revaluation excess	1,604	141
Net changes in the fiscal year	324,488	206,859
Balance at the end of the fiscal year	1,776,433	1,451,945
Treasury stock		
Balance at the end of the previous fiscal year	(124,061)	(124,024)
Changes in the fiscal year		
Purchase of treasury stock	(47,759)	(189)
Disposal of treasury stock	60	152
Net changes in the fiscal year	(47,699)	(36)
Balance at the end of the fiscal year	(171,760)	(124,061)
Total stockholders' equity		
Balance at the end of the previous fiscal year	4,644,677	2,599,183
Changes in the fiscal year		
Issuance of new shares	—	1,845,113
Cash dividends	(152,878)	(71,174)
Net income	475,895	271,559
Purchase of treasury stock	(47,759)	(189)
Disposal of treasury stock	13	43
Increase due to increase in subsidiaries	13	8
Increase due to decrease in subsidiaries	3	3
Decrease due to increase in subsidiaries	(13)	(11)
Decrease due to decrease in subsidiaries	(10)	(1)
Increase due to decrease in affiliates	—	6,333
Decrease due to decrease in affiliates	(126)	(6,333)
Reversal of land revaluation excess	1,604	141
Net changes in the fiscal year	276,742	2,045,493
Balance at the end of the fiscal year	4,921,419	4,644,677

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	(Millions of yen)	
Year ended March 31,	2011	2010
Total accumulated other comprehensive income		
Net unrealized gains (losses) on other securities		
Balance at the end of the previous fiscal year	412,708	(14,649)
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	(140,402)	427,358
Net changes in the fiscal year	(140,402)	427,358
Balance at the end of the fiscal year	272,306	412,708
Net deferred losses on hedges		
Balance at the end of the previous fiscal year	(39,367)	(20,835)
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	29,666	(18,531)
Net changes in the fiscal year	29,666	(18,531)
Balance at the end of the fiscal year	(9,701)	(39,367)
Land revaluation excess		
Balance at the end of the previous fiscal year	34,955	35,159
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	(1,597)	(204)
Net changes in the fiscal year	(1,597)	(204)
Balance at the end of the fiscal year	33,357	34,955
Foreign currency translation adjustments		
Balance at the end of the previous fiscal year	(101,650)	(129,068)
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	(21,238)	27,418
Net changes in the fiscal year	(21,238)	27,418
Balance at the end of the fiscal year	(122,889)	(101,650)
Total accumulated other comprehensive income		
Balance at the end of the previous fiscal year	306,646	(129,394)
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	(133,573)	436,040
Net changes in the fiscal year	(133,573)	436,040
Balance at the end of the fiscal year	173,073	306,646
Stock acquisition rights		
Balance at the end of the previous fiscal year	81	66
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	180	15
Net changes in the fiscal year	180	15
Balance at the end of the fiscal year	262	81
Minority interests		
Balance at the end of the previous fiscal year	2,049,400	2,141,908
Changes in the fiscal year		
Net changes in items other than stockholders' equity in the fiscal year	(12,081)	(92,508)
Net changes in the fiscal year	(12,081)	(92,508)
Balance at the end of the fiscal year	2,037,318	2,049,400

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	(Millions of yen)	
Year ended March 31,	2011	2010
Total net assets		
Balance at the end of the previous fiscal year	7,000,805	4,611,764
Changes in the fiscal year		
Issuance of new shares	—	1,845,113
Cash dividends	(152,878)	(71,174)
Net income	475,895	271,559
Purchase of treasury stock	(47,759)	(189)
Disposal of treasury stock	13	43
Increase due to increase in subsidiaries	13	8
Increase due to decrease in subsidiaries	3	3
Decrease due to increase in subsidiaries	(13)	(11)
Decrease due to decrease in subsidiaries	(10)	(1)
Increase due to decrease in affiliates	—	6,333
Decrease due to decrease in affiliates	(126)	(6,333)
Reversal of land revaluation excess	1,604	141
Net changes in items other than stockholders' equity in the fiscal year	(145,474)	343,547
Net changes in the fiscal year	131,268	2,389,041
Balance at the end of the fiscal year	<u>¥ 7,132,073</u>	<u>¥ 7,000,805</u>