3. Non-consolidated Statement 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 | | |
| Capital reserve | | |
| Balance at the end of the previous fiscal year | 1,559,374 | 642,355 |
| 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 | 1,559,374 | 1,559,374 |
| Other capital surplus | | |
| Balance at the end of the previous fiscal year | 273,699 | 273,808 |
| Changes in the fiscal year | | |
| Disposal of treasury stock | (46) | (108) |
| Net changes in the fiscal year | (46) | (108) |
| Balance at the end of the fiscal year | 273,652 | 273,699 |
| Total capital surplus | | |
| Balance at the end of the previous fiscal year | 1,833,073 | 916,163 |
| Changes in the fiscal year | | |
| Issuance of new shares | _ | 917,018 |
| Disposal of treasury stock | (46) | (108) |
| Net changes in the fiscal year | (46) | 916,909 |
| Balance at the end of the fiscal year | 1,833,027 | 1,833,073 |
| Retained earnings | | |
| Other retained earnings | | |
| Voluntary reserve | | |
| Balance at the end of the previous fiscal year | 30,420 | 30,420 |
| Changes in the fiscal year | | |
| Net changes in the fiscal year | _ | _ |
| Balance at the end of the fiscal year | 30,420 | 30,420 |
| Retained earnings brought forward | | |
| Balance at the end of the previous fiscal year | 647,622 | 653,487 |
| Changes in the fiscal year | | |
| Cash dividends | (154,278) | (72,041) |
| Net income | 191,539 | 66,176 |
| Net changes in the fiscal year | 37,260 | (5,865) |
| Balance at the end of the fiscal year | 684,883 | 647,622 |
| Total retained earnings | | |
| Balance at the end of the previous fiscal year | 678,042 | 683,907 |
| Changes in the fiscal year | | |
| Cash dividends | (154,278) | (72,041) |
| Net income | 191,539 | 66,176 |
| Net changes in the fiscal year | 37,260 | (5,865) |
| | | |

(continued)

| Year ended March 31, 2011 2010 Treasury stock (43,437) (43,400) Balance at the end of the previous fiscal year (105) (189) Purchase of treasury stock 60 152 Net changes in the fiscal year (45) (37) Balance at the end of the fiscal year (43,482) (43,437) Total stockholders' equity 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock (105) (189) Disposal of treasury stock 37,169 1,828,026 Balance at the end of the fiscal year 37,169 1,828,026 Stock acquisition rights - - Balance at the end of the previous fiscal year - - Net changes in the fiscal year - - Net changes in the fiscal year </th <th></th> <th colspan="2"></th> | | | |
|---|---|-------------|-------------|
| Balance at the end of the previous fiscal year (43,437) (43,400) Changes in the fiscal year (105) (189) Purchase of treasury stock 60 152 Net changes in the fiscal year (45) (37) Balance at the end of the fiscal year (43,482) (43,437) Total stockholders' equity 4,805,574 2,977,547 Balance at the end of the previous fiscal year - 1,834,037 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the previous fiscal year - - Stock acquisition rights - - Balance at the end of the previous fiscal year 170 - Net changes in the fiscal year 170 - Net changes in the fiscal year 170 - | Year ended March 31, | 2011 | 2010 |
| Changes in the fiscal year (105) (189) Purchase of treasury stock 60 152 Net changes in the fiscal year (45) (37) Balance at the end of the fiscal year (43,432) (43,437) Total stockholders' equity 2,977,547 Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights - - Balance at the end of the previous fiscal year 170 - Net changes in the fiscal year 170 - Net changes in items other than stockholders' equity in the fiscal year 170 - Total net assets - 1,834,037 Cas | Treasury stock | | |
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| Disposal of treasury stock 60 152 Net changes in the fiscal year (43, 482) (37) Balance at the end of the fiscal year (43,482) (43,437) Total stockholders' equity 4,805,574 2,977,547 Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the previous fiscal year - - Changes in the fiscal year - - Net changes in the fiscal year 170 - Net changes in the fiscal year 170 - Net changes in the fiscal year 170 - Total net assets - 1,834,037 Balance at the end of the previous fiscal year 4,805,574 2,977,547 Chang | Changes in the fiscal year | | |
| Net changes in the fiscal year (45) (37) Balance at the end of the fiscal year (43,482) (43,437) Total stockholders' equity 4,805,574 2,977,547 Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year - - Stock acquisition rights - - Balance at the end of the previous fiscal year - - Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 4,805,574 2,977,547 Total net assets Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 2,977,547 <td>Purchase of treasury stock</td> <td>(105)</td> <td>(189)</td> | Purchase of treasury stock | (105) | (189) |
| Balance at the end of the fiscal year (43,482) (43,437) Total stockholders' equity 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights - - Balance at the end of the previous fiscal year - - Changes in the fiscal year - - Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 170 - Total net assets Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year | Disposal of treasury stock | 60 | 152 |
| Total stockholders' equity 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Lisuance of new shares - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year - - Stock acquisition rights - - Balance at the end of the previous fiscal year - - Changes in the fiscal year 170 - Net changes in tems other than stockholders' equity in the fiscal year 170 - Balance at the end of the fiscal year 170 - Total net assets - 170 - Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net | Net changes in the fiscal year | (45) | (37) |
| Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year 1ssuance of new shares — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock 105 (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year — — Changes in the fiscal year — — Net changes in the fiscal year — — Net changes in the fiscal year 170 — Net changes in the fiscal year 170 — Balance at the end of the previous fiscal year 170 — Total net assets — 170 — Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) </td <td>Balance at the end of the fiscal year</td> <td>(43,482)</td> <td>(43,437)</td> | Balance at the end of the fiscal year | (43,482) | (43,437) |
| Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights — — Balance at the end of the previous fiscal year — — Changes in the fiscal year 170 — Net changes in the fiscal year 170 — Purchase of the end of the fiscal year 170 — Total net assets 3 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock <td< td=""><td>Total stockholders' equity</td><td></td><td></td></td<> | Total stockholders' equity | | |
| Issuance of new shares — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights — — Balance at the end of the previous fiscal year — — Changes in the fiscal year 170 — Net changes in the fiscal year 170 — Balance at the end of the fiscal year 170 — Total net assets Balance at the end of the previous fiscal year 4,805,574 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal o | Balance at the end of the previous fiscal year | 4,805,574 | 2,977,547 |
| Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights - - Balance at the end of the previous fiscal year - - Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 170 - Balance at the end of the fiscal year 4,805,574 2,977,547 Total net assets - 1,834,037 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items othe | Changes in the fiscal year | | |
| Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights - - Balance at the end of the previous fiscal year - - Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 170 - Net changes in the fiscal year 170 - Total net assets - 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 - Ne | Issuance of new shares | _ | 1,834,037 |
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| Disposal of treasury stock 13 43 Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights — — Balance at the end of the previous fiscal year — — Changes in the fiscal year 170 — Net changes in the fiscal year 170 — Balance at the end of the fiscal year 170 — Total net assets 31 2,977,547 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 — Net changes in the fiscal year 37,340 1,828,026 | Net income | 191,539 | 66,176 |
| Net changes in the fiscal year 37,169 1,828,026 Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights — — Balance at the end of the previous fiscal year — — Changes in the fiscal year 170 — Net changes in the fiscal year 170 — Net changes in the fiscal year 170 — Balance at the end of the fiscal year 4,805,574 2,977,547 Total net assets — 1,834,037 Changes in the fiscal year — 1,834,037 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 — Net changes in the fiscal year 37,340 1,828,026 | Purchase of treasury stock | (105) | (189) |
| Balance at the end of the fiscal year 4,842,743 4,805,574 Stock acquisition rights — — Balance at the end of the previous fiscal year — — Changes in the fiscal year 170 — Net changes in the fiscal year 170 — Balance at the end of the fiscal year 170 — Total net assets — 1,834,037 Changes in the fiscal year 4,805,574 2,977,547 Changes in the fiscal year — 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 — Net changes in the fiscal year 37,340 1,828,026 | Disposal of treasury stock | 13 | 43 |
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| Balance at the end of the fiscal year Total net assets Balance at the end of the previous fiscal year Changes in the fiscal year Issuance of new shares Cash dividends Net income Purchase of treasury stock Disposal of treasury stock Net changes in items other than stockholders' equity in the fiscal year Net changes in the fiscal year 170 - 170 - 170 - 170 - 170 - 170 - 170 - 170 - 1828,026 | Net changes in items other than stockholders' equity in the fiscal year | 170 | _ |
| Total net assets Balance at the end of the previous fiscal year Changes in the fiscal year Issuance of new shares Cash dividends Net income Purchase of treasury stock Disposal of treasury stock Net changes in items other than stockholders' equity in the fiscal year Net changes in the fiscal year 4,805,574 2,977,547 2,977,547 2,977,547 1,834,037 (72,041) 191,539 66,176 191,539 (105) (189) 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 37,340 1,828,026 | Net changes in the fiscal year | 170 | |
| Balance at the end of the previous fiscal year Changes in the fiscal year Issuance of new shares Cash dividends Net income Purchase of treasury stock Disposal of treasury stock Net changes in items other than stockholders' equity in the fiscal year Net changes in the fiscal year 4,805,574 2,977,547 1,834,037 (72,041) 191,539 66,176 191,539 (105) (189) 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 37,340 1,828,026 | Balance at the end of the fiscal year | 170 | |
| Changes in the fiscal year - 1,834,037 Issuance of new shares - 1,834,037 Cash dividends (154,278) (72,041) Net income 191,539 66,176 Purchase of treasury stock (105) (189) Disposal of treasury stock 13 43 Net changes in items other than stockholders' equity in the fiscal year 170 - Net changes in the fiscal year 37,340 1,828,026 | Total net assets | | |
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| Cash dividends(154,278)(72,041)Net income191,53966,176Purchase of treasury stock(105)(189)Disposal of treasury stock1343Net changes in items other than stockholders' equity in the fiscal year170-Net changes in the fiscal year37,3401,828,026 | Changes in the fiscal year | | |
| Net income191,53966,176Purchase of treasury stock(105)(189)Disposal of treasury stock1343Net changes in items other than stockholders' equity in the fiscal year170—Net changes in the fiscal year37,3401,828,026 | Issuance of new shares | _ | 1,834,037 |
| Purchase of treasury stock(105)(189)Disposal of treasury stock1343Net changes in items other than stockholders' equity in the fiscal year170-Net changes in the fiscal year37,3401,828,026 | Cash dividends | (154,278) | (72,041) |
| Disposal of treasury stock Net changes in items other than stockholders' equity in the fiscal year Net changes in the fiscal year 13 43 170 - Net changes in the fiscal year 37,340 1,828,026 | Net income | 191,539 | 66,176 |
| Net changes in items other than stockholders' equity in the fiscal year 170 — Net changes in the fiscal year 37,340 1,828,026 | Purchase of treasury stock | (105) | (189) |
| Net changes in the fiscal year 37,340 1,828,026 | Disposal of treasury stock | 13 | 43 |
| <u> </u> | Net changes in items other than stockholders' equity in the fiscal year | 170 | _ |
| Balance at the end of the fiscal year $\frac{1}{2}$ $\frac{1}{4}$,842,914 $\frac{1}{4}$ $\frac{1}{4}$,805,574 | Net changes in the fiscal year | 37,340 | 1,828,026 |
| | Balance at the end of the fiscal year | ¥ 4,842,914 | ¥ 4,805,574 |