

## Consolidated Statement of Changes in Shareholders' Equity

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

Years ended March 31, 2017

Millions of Yen

	Shareholders' equity				
	Common Stock	Capital Surplus	Retained earnings	Treasury common stock, at cost	Total shareholders' equity
Balance at beginning of period	22,856	25,600	161,071	(5,458)	204,069
Change of items during the period					
Cash dividends			(5,472)		(5,472)
Profit attributable to owners of parent			(4,336)		(4,336)
Purchase of treasury common stock				(1)	(1)
Disposal of treasury common stock		11		66	77
Purchase of shares of consolidated subsidiaries		33			33
Net changes of items other than shareholders' equity					
Total changes of items during the period	—	44	(9,808)	65	(9,698)
Balance at end of period	22,856	25,645	151,262	(5,392)	194,371

	Accumulated other comprehensive income				Stock acquisition rights	Non-controlling interests	Total equity
	Net unrealized gain on available-for-sale securities	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Total Accumulated other comprehensive income			
Balance at beginning of period	4,078	1,456	973	6,509	74	11,097	221,750
Change of items during the period							
Cash dividends							(5,472)
Profit attributable to owners of parent							(4,336)
Purchase of treasury common stock							(1)
Disposal of treasury common stock							77
Purchase of shares of consolidated subsidiaries							33
Net changes of items other than shareholders' equity	374	(1,673)	1,462	163	(46)	173	291
Total changes of items during the period	374	(1,673)	1,462	163	(46)	173	(9,406)
Balance at end of period	4,452	(216)	2,436	6,672	28	11,270	212,343

Years ended March 31, 2016

Millions of Yen

	Shareholders' equity				
	Common Stock	Capital Surplus	Retained earnings	Treasury common stock, at cost	Total shareholders' equity
Balance at beginning of period	22,856	25,432	162,175	(5,856)	204,607
Change of items during the period					
Cash dividends			(5,736)		(5,736)
Profit attributable to owners of parent			5,591		5,591
Purchase of treasury common stock				(4)	(4)
Disposal of treasury common stock		94		402	497
Change of scope of equity method			(959)		(959)
Purchase of shares of consolidated subsidiaries		72			72
Net changes of items other than shareholders' equity					
Total changes of items during the period	—	167	(1,104)	398	(538)
Balance at end of period	22,856	25,600	161,071	(5,458)	204,069

	Accumulated other comprehensive income				Stock acquisition rights	Non-controlling interests	Total equity
	Net unrealized gain on available-for-sale securities	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Total Accumulated other comprehensive income			
Balance at beginning of period	4,778	9,268	8,723	22,769	239	11,599	239,216
Change of items during the period							
Cash dividends							(5,736)
Profit attributable to owners of parent							5,591
Purchase of treasury common stock							(4)
Disposal of treasury common stock							497
Change of scope of equity method							(959)
Purchase of shares of consolidated subsidiaries							72
Net changes of items other than shareholders' equity	(699)	(7,811)	(7,749)	(16,260)	(165)	(502)	(16,928)
Total changes of items during the period	(699)	(7,811)	(7,749)	(16,260)	(165)	(502)	(17,466)
Balance at end of period	4,078	1,456	973	6,509	74	11,097	221,750