

Consolidated Statement of Changes in Shareholders' Equity

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

Years ended March 31, 2019

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	25,654	167,619	(5,369)	210,760
Cumulative effects of changes in accounting policies			846		846
Restated balance at beginning of period	22,856	25,654	168,466	(5,369)	211,607
Change of items during the period					
Cash dividends			(5,839)		(5,839)
Profit attributable to owners of parent			18,090		18,090
Purchase of treasury common stock				(0)	(0)
Disposal of treasury common stock		0		0	0
Change of scope of equity method			1,079		1,079
Purchase of shares of consolidated subsidiaries		210			210
Net changes of items other than shareholders' equity					
Total changes of items during the period	—	210	13,330	(0)	13,540
Balance at end of period	22,856	25,864	181,796	(5,369)	225,147

	Accumulated other comprehensive income				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	5,629	(171)	3,853	9,311	12,055	232,127
Cumulative effects of changes in accounting policies					28	875
Restated balance at beginning of period	5,629	(171)	3,853	9,311	12,083	233,002
Change of items during the period						
Cash dividends						(5,839)
Profit attributable to owners of parent						18,090
Purchase of treasury common stock						(0)
Disposal of treasury common stock						0
Change of scope of equity method						1,079
Purchase of shares of consolidated subsidiaries						210
Net changes of items other than shareholders' equity	(2,739)	(108)	(2,776)	(5,624)	516	(5,108)
Total changes of items during the period	(2,739)	(108)	(2,776)	(5,624)	516	8,432
Balance at end of period	2,889	(279)	1,077	3,687	12,600	241,435

Years ended March 31, 2018

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	25,645	151,262	(5,392)	194,371
Cumulative effects of changes in accounting policies					
Restated balance at beginning of period	22,856	25,645	151,262	(5,392)	194,371
Change of items during the period					
Cash dividends			(5,657)		(5,657)
Profit attributable to owners of parent			22,014		22,014
Purchase of treasury common stock				(2)	(2)
Disposal of treasury common stock		4		26	30
Change of scope of equity method					
Purchase of shares of consolidated subsidiaries		4			4
Net changes of items other than shareholders' equity					
Total changes of items during the period	—	8	16,357	23	16,389
Balance at end of period	22,856	25,654	167,619	(5,369)	210,760

	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	4,452	(216)	2,436	6,672	28	11,270	212,343
Cumulative effects of changes in accounting policies							
Restated balance at beginning of period	4,452	(216)	2,436	6,672	28	11,270	212,343
Change of items during the period							
Cash dividends							(5,657)
Profit attributable to owners of parent							22,014
Purchase of treasury common stock							(2)
Disposal of treasury common stock							30
Change of scope of equity method							
Purchase of shares of consolidated subsidiaries							4
Net changes of items other than shareholders' equity	1,176	44	1,417	2,638	(28)	784	3,394
Total changes of items during the period	1,176	44	1,417	2,638	(28)	784	19,784
Balance at end of period	5,629	(171)	3,853	9,311	—	12,055	232,127