

# Consolidated Statement of Changes in Shareholders' Equity

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

Years ended March 31, 2022

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	25,872	198,421	(5,326)	241,824
Cumulative effects of changes in accounting policies					
Restated balance at beginning of period					
Change of items during the period					
Cash dividends			5,477		5,477
Profit attributable to owners of parent			3,569		3,569
Purchase of treasury common stock				(0)	(0)
Disposal of treasury common stock		(0)		41	41
Capital increase of consolidated subsidiaries					
Net changes of items other than shareholders' equity					-
Total changes of items during the period	-	(0)	(1,907)	40	(1,866)
Balance at end of period	22,856	25,872	196,514	(5,285)	239,957

	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	7,599	(847)	6,676	13,428	15,023	270,276
Cumulative effects of changes in accounting policies						
Restated balance at beginning of period						
Change of items during the period						
Cash dividends				-		(5,477)
Profit attributable to owners of parent				-		3,569
Purchase of treasury common stock				-		(0)
Disposal of treasury common stock				-		41
Change of scope of equity method						
Purchase of shares of consolidated subsidiaries						
Net changes of items other than shareholders' equity	790	9,021	5,515	15,326	1,802	17,128
Total changes of items during the period	790	9,021	5,515	15,326	1,802	15,262
Balance at end of period	8,389	8,173	12,191	28,755	16,825	285,538

Years ended March 31, 2021

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	25,887	191,023	(5,369)	234,397
Cumulative effects of changes in accounting policies			(65)		(65)
Restated balance at beginning of period	22,856	25,887	190,958	(5,369)	234,332
Change of items during the period					
Cash dividends			(4,562)		(4,562)
Profit attributable to owners of parent			12,026		12,026
Purchase of treasury common stock				(0)	(0)
Disposal of treasury common stock		(2)		44	41
Purchase of shares of consolidated subsidiaries		(12)			(12)
Net changes of items other than shareholders' equity					
Total changes of items during the period	-	(14)	7,463	43	7,492
Balance at end of period	22,856	25,872	198,421	(5,326)	241,824

	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	1,113	(5,783)	(1,351)	(6,022)	12,648	241,023
Cumulative effects of changes in accounting policies						(65)
Restated balance at beginning of period	1,113	(5,783)	(1,351)	(6,022)	12,648	240,958
Change of items during the period						
Cash dividends						(4,562)
Profit attributable to owners of parent						12,026
Purchase of treasury common stock						(0)
Disposal of treasury common stock						41
Change of scope of equity method						
Purchase of shares of consolidated subsidiaries						(12)
Net changes of items other than shareholders' equity	6,485	4,936	8,028	19,450	2,375	21,825
Total changes of items during the period	6,485	4,936	8,028	19,450	2,375	29,318
Balance at end of period	7,599	(847)	6,676	13,428	15,023	270,276