

Consolidated Statements of Changes in Net Assets [Unaudited]

Okii Electric Industry Co., Ltd. and consolidated subsidiaries
Years ended March 31

(Millions of yen)

	Shareholders' equity					Accumulated other comprehensive income					Subscription rights to shares	Non-controlling interests	Total net assets
	Capital stock	Additional paid-in capital	Retained earnings	Treasury stock, at cost	Total shareholders' equity	Net unrealized holding gain (loss) on other securities	Gain (loss) on deferred hedges	Translation adjustments	Retirement benefits liability adjustments	Total accumulated other comprehensive income			
Balance at March 31, 2023	¥44,000	¥18,994	¥49,705	¥(841)	¥111,858	¥1,077	¥(32)	¥(8,341)	¥(5,473)	¥(12,770)	¥121	¥69	¥99,279
Dividends from surplus			(1,732)		(1,732)								(1,732)
Profit attributable to owners of parent			25,649		25,649								25,649
Purchases of treasury stock				(2)	(2)								(2)
Disposition of treasury stock		(33)		81	47								47
Net changes in items other than shareholders' equity during the term						7,991	21	1,321	8,788	18,124	(47)	(3)	18,072
Net changes during the term	—	(33)	23,916	79	23,962	7,991	21	1,321	8,788	18,124	(47)	(3)	42,035
Balance at March 31, 2024	44,000	18,960	73,622	(761)	135,820	9,069	(10)	(7,020)	3,315	5,353	73	65	141,314
Dividends from surplus			(2,600)		(2,600)								(2,600)
Profit attributable to owners of parent			12,479		12,479								12,479
Purchases of treasury stock				(1)	(1)								(1)
Disposition of treasury stock		(20)		50	29								29
Net changes in items other than shareholders' equity during the term						(1,299)	(115)	(280)	(3,763)	(5,459)	(29)	12	(5,476)
Net changes during the term	—	(20)	9,879	48	9,907	(1,299)	(115)	(280)	(3,763)	(5,459)	(29)	12	4,431
Balance at March 31, 2025	¥44,000	¥18,940	¥83,501	¥(713)	¥145,728	¥7,769	¥(126)	¥(7,301)	¥(448)	¥(105)	¥44	¥78	¥145,745

(Thousands of U.S. dollars)

	Shareholders' equity					Accumulated other comprehensive income					Subscription rights to shares	Non-controlling interests	Total net assets
	Capital stock	Additional paid-in capital	Retained earnings	Treasury stock, at cost	Total shareholders' equity	Net unrealized holding gain (loss) on other securities	Gain (loss) on deferred hedges	Translation adjustments	Retirement benefits liability adjustments	Total accumulated other comprehensive income			
Balance at March 31, 2024	\$295,302	\$127,248	\$494,107	\$(5,107)	\$911,543	\$60,865	\$(67)	\$(47,114)	\$22,248	\$35,926	\$489	\$436	\$948,416
Dividends from surplus			(17,449)		(17,449)								(17,449)
Profit attributable to owners of parent			83,751		83,751								83,751
Purchases of treasury stock				(0)	(0)								(0)
Disposition of treasury stock		(134)		335	194								194
Net changes in items other than shareholders' equity during the term						(8,718)	(771)	(1,879)	(25,255)	(36,637)	(194)	80	(36,751)
Net changes during the term	—	(134)	66,302	322	66,489	(8,718)	(771)	(1,879)	(25,255)	(36,637)	(194)	80	29,738
Balance at March 31, 2025	\$295,302	\$127,114	\$560,409	\$(4,785)	\$978,040	\$52,140	\$(845)	\$(49,000)	\$(3,006)	\$(704)	\$295	\$523	\$978,154