

Consolidated Statements of Changes in Net Assets [Unaudited]

Ok Electric Industry Co., Ltd. and consolidated subsidiaries
Year ended March 31, 2024

(Millions of yen)

	Shareholders' equity					Accumulated other comprehensive income							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	Subscription rights to shares	Non-controlling interests	
Balance at March 31, 2022	¥44,000	¥19,006	¥55,103	¥(869)	¥117,241	¥1,030	¥22	¥(9,069)	¥(1,788)	¥(9,804)	¥138	¥60	¥107,635
Dividends from surplus			(2,597)		(2,597)								(2,597)
Loss attributable to owners of parent			(2,800)		(2,800)								(2,800)
Purchases of treasury stock				(0)	(0)								(0)
Disposition of treasury stock		(11)		28	16								16
Net changes in items other than shareholders' equity during the term						46	(54)	727	(3,685)	(2,966)	(16)	9	(2,973)
Net changes during the term	–	(11)	(5,398)	27	(5,382)	46	(54)	727	(3,685)	(2,966)	(16)	9	(8,356)
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

(Thousands of U.S. dollars)

	Shareholders' equity					Accumulated other comprehensive income							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	Subscription rights to shares	Non-controlling interests	
Balance at March 31, 2023	\$291,390	\$125,788	\$329,172	\$(5,569)	\$740,781	\$7,132	\$(211)	\$(55,238)	\$(36,245)	\$(84,569)	\$801	\$456	\$657,476
Dividends from surplus			(11,470)		(11,470)								(11,470)
Profit attributable to owners of parent			169,860		169,860								169,860
Purchases of treasury stock				(0)	(0)								(0)
Disposition of treasury stock		(218)		536	311								311
Net changes in items other than shareholders' equity during the term						52,920	139	8,748	58,198	120,026	(311)	(19)	119,682
Net changes during the term	—	(218)	158,384	523	158,688	52,920	139	8,748	58,198	120,026	(311)	(19)	278,377
Balance at March 31, 2024	\$291,390	\$125,562	\$487,562	\$(5,039)	\$899,470	\$60,059	\$(66)	\$(46,490)	\$21,953	\$35,450	\$483	\$430	\$935,854