



## Consolidated Financial Results for the Year Ended March 31, 2025 [Japanese GAAP]

May 14, 2025

Company name: The Kita-Nippon Bank, Ltd.

Listing: Tokyo Stock Exchange

Securities code: 8551

URL: <https://www.kitagin.co.jp/>

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Scheduled date of annual general meeting of shareholders: June 25, 2025

Scheduled date to commence dividend payments: June 26, 2025

Scheduled date to file annual securities report: June 24, 2025

Trading accounts: None

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes

Director and President

Director, Manager of Corporate Planning Division

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (April 1, 2024 to March 31, 2025)

#### (1) Consolidated Operating Results

(Percentages indicate year-on-year changes.)

	Ordinary income		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended March 31, 2025	26,396	(9.0)	5,578	36.1	4,011	30.5
March 31, 2024	29,017	22.8	4,098	17.1	3,073	15.6

(Note) Comprehensive income: Fiscal year ended March 31, 2025: ¥ 1,653 million [ (85.3) %]  
Fiscal year ended March 31, 2024: ¥ 11,247 million [ - %]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Ordinary profit to ordinary income ratio
	Yen	Yen	%	%	%
Fiscal year ended March 31, 2025	475.57	474.62	4.7	0.4	21.1
March 31, 2024	364.62	363.27	3.8	0.3	14.1

(Reference) Equity in earnings (losses) of affiliated companies: Fiscal year ended March 31, 2025: ¥ - million  
Fiscal year ended March 31, 2024: ¥ - million

#### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of March 31, 2025	1,526,336	86,460	5.7	10,405.06
March 31, 2024	1,522,676	86,040	5.6	10,187.48

(Reference) Equity: As of March 31, 2025: ¥ 86,424 million  
As of March 31, 2024: ¥ 85,973 million

#### (3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal year ended March 31, 2025	(17,070)	(4,986)	(1,262)	109,865
March 31, 2024	(27,356)	71,826	(507)	133,184

## 2. Dividends

	Annual dividends					Total dividends	Payout ratio (consolidated)	Dividends to net assets (consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
March 31, 2024	-	30.00	-	50.00	80.00	675	21.9	0.8
March 31, 2025	-	40.00	-	60.00	100.00	836	21.0	1.0
Fiscal year ending March 31, 2026 (Forecast)	-	50.00	-	50.00	100.00		26.8	

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2026 (April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Ordinary income		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2025	13,300	2.5	1,900	(36.2)	1,200	(47.1)	144.47
Full year	28,100	6.5	4,700	(15.8)	3,100	(22.7)	373.22

\* Notes:

(1) Significant changes in the scope of consolidation during the period:

None

(2) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(3) Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

March 31, 2025: 8,793,776 shares

March 31, 2024: 8,793,776 shares

2) Number of treasury shares at the end of the period:

March 31, 2025: 487,757 shares

March 31, 2024: 354,635 shares

3) Average number of shares outstanding during the period:

Fiscal Year ended March 31, 2025: 8,434,543 shares

Fiscal Year ended March 31, 2024: 8,429,962 shares

(Reference) Overview of Non-consolidated Financial Results

1. Non-consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (April 1, 2024 to March 31, 2025)

(1) Non-consolidated Operating Results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Ordinary income		Ordinary profit		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	23,069	(5.5)	5,300	33.8	3,844	27.5
March 31, 2024	24,423	22.1	3,960	20.1	3,016	17.1

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2025	455.78	454.87
March 31, 2024	357.80	356.48

(2) Non-consolidated Financial Position

As of	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	1,522,378	82,864	5.4	9,972.07
March 31, 2024	1,518,208	82,560	5.4	9,775.07

(Reference) Equity: As of March 31, 2025: ¥ 82,828 million

As of March 31, 2024: ¥ 82,493 million

2. Non-consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2026 (April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

Six months ending	Ordinary income		Ordinary profit		Net income		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	
September 30, 2025	11,500	1.4	1,800	(38.0)	1,200	(46.5)	144.47
Full year	24,500	6.2	4,500	(15.1)	3,000	(22.0)	361.18

\* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

# Consolidated Financial Statements

## Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
<b>Assets</b>		
Cash and due from banks	134,166	111,065
Monetary claims bought	207	49
Trading securities	46	4
Money held in trust	8,941	8,714
Securities	267,772	271,398
Loans and bills discounted	1,077,289	1,101,426
Foreign exchanges	1,921	1,441
Lease receivables and investments in leases	9,313	8,936
Other assets	10,250	10,208
Tangible fixed assets	14,929	14,593
Buildings, net	3,087	3,161
Land	10,690	10,275
Other tangible fixed assets	1,151	1,157
Intangible fixed assets	1,262	1,140
Software	1,234	1,112
Other intangible fixed assets	28	27
Retirement benefit asset	2,649	2,742
Deferred tax assets	191	208
Customers' liabilities for acceptances and guarantees	2,647	1,949
Allowance for loan losses	(8,912)	(7,544)
Total assets	1,522,676	1,526,336

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
<b>Liabilities</b>		
Deposits	1,418,239	1,419,856
Negotiable certificates of deposit	3,000	750
Borrowed money	1,621	1,362
Other liabilities	4,157	9,294
Provision for bonuses	353	355
Provision for bonuses for directors (and other officers)	16	17
Retirement benefit liability	1,643	1,601
Provision for retirement benefits for directors (and other officers)	3	3
Provision for reimbursement of deposits	48	42
Provision for point card certificates	9	14
Deferred tax liabilities	2,769	2,492
Deferred tax liabilities for land revaluation	2,126	2,135
Acceptances and guarantees	2,647	1,949
<b>Total liabilities</b>	<b>1,436,635</b>	<b>1,439,875</b>
<b>Net assets</b>		
Share capital	7,761	7,761
Capital surplus	4,989	4,996
Retained earnings	56,969	60,338
Treasury shares	(829)	(1,279)
<b>Total shareholders' equity</b>	<b>68,890</b>	<b>71,816</b>
Valuation difference on available-for-sale securities	11,511	9,266
Revaluation reserve for land	4,666	4,487
Remeasurements of defined benefit plans	904	854
<b>Total accumulated other comprehensive income</b>	<b>17,083</b>	<b>14,607</b>
Share acquisition rights	66	36
<b>Total net assets</b>	<b>86,040</b>	<b>86,460</b>
<b>Total liabilities and net assets</b>	<b>1,522,676</b>	<b>1,526,336</b>

Consolidated Statements of Income and Comprehensive Income  
Consolidated Statements of Income

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Ordinary income	29,017	26,396
Interest income	17,028	18,296
Interest on loans and discounts	12,464	13,224
Interest and dividends on securities	4,346	4,714
Interest on call loans and bills bought	16	-
Interest on deposits with banks	188	347
Other interest income	13	9
Fees and commissions	2,809	2,900
Other ordinary income	5,226	3,611
Other income	3,952	1,587
Reversal of allowance for loan losses	-	127
Recoveries of written off receivables	37	153
Other	3,915	1,307
Ordinary expenses	24,919	20,817
Interest expenses	104	956
Interest on deposits	88	938
Interest on negotiable certificates of deposit	0	2
Interest on borrowings and rediscounts	13	13
Other interest expenses	1	1
Fees and commissions payments	2,106	2,321
Other ordinary expenses	7,637	3,568
General and administrative expenses	13,034	12,971
Other expenses	2,037	998
Provision of allowance for loan losses	1,606	-
Other	430	998
Ordinary profit	4,098	5,578
Extraordinary income	2	20
Gain on disposal of non-current assets	2	20
Extraordinary losses	201	273
Loss on disposal of non-current assets	31	176
Impairment losses	169	97
Profit before income taxes	3,899	5,324
Income taxes - current	1,068	847
Income taxes - deferred	(242)	466
Total income taxes	825	1,313
Profit	3,073	4,011
Profit attributable to owners of parent	3,073	4,011

## Consolidated Statements of Comprehensive Income

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Profit	3,073	4,011
Other comprehensive income	8,173	(2,357)
Valuation difference on available-for-sale securities	7,596	(2,245)
Revaluation reserve for land	-	(61)
Remeasurements of defined benefit plans, net of tax	577	(50)
Comprehensive income	11,247	1,653
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	11,247	1,653

# Consolidated Statements of Changes in Equity

For the fiscal year ended March 31, 2024

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	7,761	4,989	54,296	(913)	66,133
Changes during period					
Dividends of surplus			(505)		(505)
Profit attributable to owners of parent			3,073		3,073
Purchase of treasury shares				(2)	(2)
Disposal of treasury shares		0		85	85
Reversal of revaluation reserve for land			104		104
Net changes in items other than shareholders' equity					
Total changes during period	-	0	2,673	83	2,757
Balance at end of period	7,761	4,989	56,969	(829)	68,890

	Accumulated other comprehensive income				Share acquisition rights	Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	3,914	4,771	327	9,014	122	75,270
Changes during period						
Dividends of surplus						(505)
Profit attributable to owners of parent						3,073
Purchase of treasury shares						(2)
Disposal of treasury shares						85
Reversal of revaluation reserve for land						104
Net changes in items other than shareholders' equity	7,596	(104)	577	8,069	(55)	8,013
Total changes during period	7,596	(104)	577	8,069	(55)	10,770
Balance at end of period	11,511	4,666	904	17,083	66	86,040



For the fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	7,761	4,989	56,969	(829)	68,890
Changes during period					
Dividends of surplus			(760)		(760)
Profit attributable to owners of parent			4,011		4,011
Purchase of treasury shares				(501)	(501)
Disposal of treasury shares		7		51	59
Reversal of revaluation reserve for land			118		118
Net changes in items other than shareholders' equity					
Total changes during period	-	7	3,369	(449)	2,926
Balance at end of period	7,761	4,996	60,338	(1,279)	71,816

	Accumulated other comprehensive income				Share acquisition rights	Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	11,511	4,666	904	17,083	66	86,040
Changes during period						
Dividends of surplus						(760)
Profit attributable to owners of parent						4,011
Purchase of treasury shares						(501)
Disposal of treasury shares						59
Reversal of revaluation reserve for land						118
Net changes in items other than shareholders' equity	(2,245)	(179)	(50)	(2,475)	(30)	(2,506)
Total changes during period	(2,245)	(179)	(50)	(2,475)	(30)	420
Balance at end of period	9,266	4,487	854	14,607	36	86,460

# Consolidated Statements of Cash Flows

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit before income taxes	3,899	5,324
Depreciation	771	873
Impairment losses	169	97
Increase (decrease) in allowance for loan losses	267	(1,368)
Increase (decrease) in provision for bonuses	4	1
Increase (decrease) in provision for bonuses for directors (and other officers)	(4)	0
Decrease (increase) in retirement benefit asset	(958)	(92)
Increase (decrease) in retirement benefit liability	(13)	(42)
Increase (decrease) in provision for retirement benefits for directors (and other officers)	1	0
Increase (decrease) in provision for reimbursement of deposits	2	(6)
Increase (decrease) in provision for point card certificates	0	4
Interest income	(17,028)	(18,296)
Interest expenses	104	956
Loss (gain) related to securities	(58)	(390)
Loss (gain) on money held in trust	(871)	(323)
Loss (gain) on disposal of non-current assets	28	156
Net decrease (increase) in loans and bills discounted	(43,814)	(24,137)
Net increase (decrease) in deposits	18,476	1,616
Net increase (decrease) in negotiable certificates of deposit	-	(2,250)
Net increase (decrease) in borrowed money (excluding subordinated borrowings)	(109)	(258)
Net decrease (increase) in due from banks (excluding due from Bank of Japan)	(45)	(217)
Net decrease (increase) in call loans	1,035	157
Net decrease (increase) in foreign exchanges - assets	(785)	479
Net decrease (increase) in lease receivables and investments in leases	118	364
Interest received	17,015	18,424
Interest paid	(107)	(633)
Other, net	(3,824)	3,329
Subtotal	(25,726)	(16,227)
Income taxes refund (paid)	(1,630)	(843)
Net cash provided by (used in) operating activities	(27,356)	(17,070)

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Cash flows from investing activities		
Purchase of securities	(25,831)	(47,797)
Proceeds from sale of securities	44,707	7,961
Proceeds from redemption of securities	52,657	35,095
Increase in money held in trust	(325)	-
Decrease in money held in trust	1,834	411
Purchase of tangible fixed assets	(638)	(502)
Payments for retirement of tangible fixed assets	(11)	(83)
Proceeds from sale of tangible fixed assets	8	219
Purchase of intangible fixed assets	(574)	(289)
Net cash provided by (used in) investing activities	71,826	(4,986)
Cash flows from financing activities		
Purchase of treasury shares	(2)	(501)
Proceeds from sale of treasury shares	0	0
Dividends paid	(505)	(760)
Net cash provided by (used in) financing activities	(507)	(1,262)
Net increase (decrease) in cash and cash equivalents	43,962	(23,319)
Cash and cash equivalents at beginning of period	89,222	133,184
Cash and cash equivalents at end of period	133,184	109,865

# Non-consolidated Financial Statements

## Non-consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
<b>Assets</b>		
Cash and due from banks	134,092	110,991
Cash	24,729	24,566
Due from banks	109,363	86,425
Monetary claims bought	207	49
Trading securities	46	4
Trading government bonds	46	4
Money held in trust	8,941	8,714
Securities	268,733	272,359
Government bonds	9,524	30,035
Local government bonds	103,414	92,993
Corporate bonds	26,940	24,851
Stocks	26,759	26,564
Other securities	102,093	97,915
Loans and bills discounted	1,085,241	1,109,446
Bills discounted	1,125	850
Loans on bills	11,643	11,990
Loans on deeds	986,794	1,002,765
Overdrafts	85,678	93,839
Foreign exchanges	1,921	1,441
Due from foreign banks (our accounts)	1,921	1,441
Other assets	7,074	6,967
Prepaid expenses	21	4
Accrued revenue	1,048	1,017
Other	6,004	5,946
Tangible fixed assets	14,891	14,550
Buildings, net	3,087	3,161
Land	10,690	10,275
Other tangible fixed assets	1,114	1,113
Intangible fixed assets	1,224	1,109
Software	1,197	1,083
Other intangible fixed assets	26	26
Prepaid pension costs	1,404	1,607
Customers' liabilities for acceptances and guarantees	2,647	1,949
Allowance for loan losses	(8,218)	(6,812)
Total assets	1,518,208	1,522,378

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
<b>Liabilities</b>		
Deposits	1,420,534	1,422,045
Current deposits	37,397	37,440
Ordinary deposits	825,476	825,962
Savings deposits	16,315	15,835
Deposits at notice	5,665	5,157
Time deposits	521,800	524,433
Installment savings	8,366	8,090
Other deposits	5,513	5,124
Negotiable certificates of deposit	3,000	750
Borrowed money	91	85
Borrowings from other banks	91	85
Other liabilities	2,772	8,336
Income taxes payable	186	178
Accrued expenses	557	899
Unearned revenue	283	372
Deposits received from employees	377	353
Reserve for interest on installment savings	0	1
Asset retirement obligations	176	180
Other	1,190	6,350
Provision for bonuses	350	352
Provision for bonuses for directors (and other officers)	16	17
Provision for retirement benefits	1,691	1,702
Provision for reimbursement of deposits	48	42
Deferred tax liabilities	2,369	2,098
Deferred tax liabilities for land revaluation	2,126	2,135
Acceptances and guarantees	2,647	1,949
Total liabilities	1,435,647	1,439,514
<b>Net assets</b>		
Share capital	7,761	7,761
Capital surplus	4,989	4,996
Legal capital surplus	4,989	4,989
Other capital surplus	0	7
Retained earnings	54,394	57,596
Legal retained earnings	3,500	3,500
Other retained earnings	50,893	54,096
Reserve for tax purpose reduction entry	207	204
General reserve	47,440	48,940
Retained earnings brought forward	3,246	4,951
Treasury shares	(829)	(1,279)
Total shareholders' equity	66,315	69,075
Valuation difference on available-for-sale securities	11,510	9,265
Revaluation reserve for land	4,666	4,487
Total valuation and translation adjustments	16,177	13,753
Share acquisition rights	66	36
Total net assets	82,560	82,864
Total liabilities and net assets	1,518,208	1,522,378

## Non-consolidated Statements of Income

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Ordinary income	24,423	23,069
Interest income	17,148	18,377
Interest on loans and discounts	12,484	13,245
Interest and dividends on securities	4,446	4,774
Interest on call loans	16	-
Interest on deposits with banks	188	347
Other interest income	13	9
Fees and commissions	2,754	2,846
Fees and commissions on domestic and foreign exchanges	651	661
Other fees and commissions	2,102	2,184
Other ordinary income	555	-
Gain on foreign exchange transactions	18	-
Gain on sale of bonds	536	-
Gain on financial derivatives	0	-
Other income	3,964	1,846
Reversal of allowance for loan losses	-	374
Recoveries of written off receivables	37	153
Gain on sale of equity securities	2,899	844
Gain on money held in trust	871	323
Other	155	151
Ordinary expenses	20,463	17,769
Interest expenses	90	944
Interest on deposits	88	939
Interest on negotiable certificates of deposit	0	2
Interest on borrowings and rediscounts	0	0
Other interest expenses	1	1
Fees and commissions payments	2,661	2,857
Fees and commissions on domestic and foreign exchanges	55	55
Other fees and commissions	2,606	2,802
Other ordinary expenses	3,364	386
Loss on foreign exchange transactions	-	3
Net loss on trading securities transactions	0	0
Loss on sale of bonds	3,249	301
Loss on redemption of bonds	114	81
General and administrative expenses	12,667	12,617
Other expenses	1,678	964
Provision of allowance for loan losses	1,281	-
Write-off of loans	20	-
Loss on sale of equity securities	127	152
Loss on devaluation of equity securities	0	-
Other	248	811
Ordinary profit	3,960	5,300

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Extraordinary income	1	20
Gain on disposal of non-current assets	1	20
Extraordinary losses	201	273
Loss on disposal of non-current assets	31	176
Impairment losses	169	97
Profit before income taxes	3,760	5,046
Income taxes - current	937	718
Income taxes - deferred	(193)	483
Total income taxes	744	1,201
Profit	3,016	3,844

# Non-consolidated Statements of Changes in Equity

For the fiscal year ended March 31, 2024

(Millions of yen)

	Shareholders' equity								
	Share capital	Capital surplus			Legal retained earnings	Retained earnings			Total retained earnings
		Legal capital surplus	Other capital surplus	Total capital surplus		Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward	
Balance at beginning of period	7,761	4,989	-	4,989	3,500	208	45,340	2,729	51,778
Changes during period									
Dividends of surplus								(505)	(505)
Reversal of reserve for tax purpose reduction entry						(0)		0	-
Provision of general reserve							2,100	(2,100)	-
Profit								3,016	3,016
Purchase of treasury shares									
Disposal of treasury shares			0	0					
Reversal of revaluation reserve for land								104	104
Net changes in items other than shareholders' equity									
Total changes during period	-	-	0	0	-	(0)	2,100	516	2,615
Balance at end of period	7,761	4,989	0	4,989	3,500	207	47,440	3,246	54,394

	Shareholders' equity		Valuation and translation adjustments			Share acquisition rights	Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(913)	63,615	3,914	4,771	8,686	122	72,424
Changes during period							
Dividends of surplus		(505)					(505)
Reversal of reserve for tax purpose reduction entry		-					-
Provision of general reserve		-					-
Profit		3,016					3,016
Purchase of treasury shares	(2)	(2)					(2)
Disposal of treasury shares	85	85					85
Reversal of revaluation reserve for land		104					104
Net changes in items other than shareholders' equity			7,596	(104)	7,491	(55)	7,435
Total changes during period	83	2,699	7,596	(104)	7,491	(55)	10,135
Balance at end of period	(829)	66,315	11,510	4,666	16,177	66	82,560



For the fiscal year ended March 31, 2025

(Millions of yen)

(millions of yen)

	Shareholders' equity								
	Share capital	Capital surplus			Retained earnings				
		Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings
						Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward	
Balance at beginning of period	7,761	4,989	0	4,989	3,500	207	47,440	3,246	54,394
Changes during period									
Dividends of surplus								(760)	(760)
Reversal of reserve for tax purpose reduction entry						(3)		3	-
Provision of general reserve							1,500	(1,500)	-
Profit								3,844	3,844
Purchase of treasury shares									
Disposal of treasury shares			7	7					
Reversal of revaluation reserve for land								118	118
Net changes in items other than shareholders' equity									
Total changes during period	-	-	7	7	-	(3)	1,500	1,705	3,202
Balance at end of period	7,761	4,989	7	4,996	3,500	204	48,940	4,951	57,596

	Shareholders' equity		Valuation and translation adjustments			Share acquisition rights	Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments		
Balance at beginning of period	(829)	66,315	11,510	4,666	16,177	66	82,560
Changes during period							
Dividends of surplus		(760)					(760)
Reversal of reserve for tax purpose reduction entry		-					-
Provision of general reserve		-					-
Profit		3,844					3,844
Purchase of treasury shares	(501)	(501)					(501)
Disposal of treasury shares	51	59					59
Reversal of revaluation reserve for land		118					118
Net changes in items other than shareholders' equity			(2,245)	(179)	(2,424)	(30)	(2,455)
Total changes during period	(449)	2,759	(2,245)	(179)	(2,424)	(30)	304
Balance at end of period	(1,279)	69,075	9,265	4,487	13,753	36	82,864