

To Our Stakeholders

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Consolidated Statements of Changes in Net Assets

Years ended March 31, 2017 and 2016 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen								
	Number of common shares	Capital stock	Capital surplus	Retained earnings	Treasury shares	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total net assets
Balance at April 1, 2015	269,020,914	¥48,592	¥65,058	¥ 79,301	¥ (9,995)	¥11,392	¥2,622	¥ 7,188	¥204,158
Dividends of surplus	-	-	-	(10,454)	-	-	-	-	(10,454)
Profit attributable to owners of parent	-	-	-	31,194	-	-	-	-	31,194
Purchase of treasury shares	-	-	-	-	(10,297)	-	-	-	(10,297)
Disposal of treasury shares	-	-	0	-	1	-	-	-	1
Retirement of treasury shares	-	-	-	-	-	-	-	-	-
Net changes of items other than shareholders' equity	-	-	-	-	-	(3,611)	(4,466)	(4,414)	(12,491)
Balance at April 1, 2016	269,020,914	¥48,592	¥65,058	¥100,041	¥(20,291)	¥ 7,781	¥(1,844)	¥ 2,774	¥202,111
Dividends of surplus	-	-	-	(10,894)	-	-	-	-	(10,894)
Profit attributable to owners of parent	-	-	-	18,410	-	-	-	-	18,410
Purchase of treasury shares	-	-	-	-	(14,980)	-	-	-	(14,980)
Disposal of treasury shares	-	-	0	-	0	-	-	-	0
Retirement of treasury shares	(10,000,000)	-	(0)	(15,329)	15,329	-	-	-	-
Net changes of items other than shareholders' equity	-	-	-	-	-	1,357	(1,729)	2,057	1,685
Balance at March 31, 2017	259,020,914	¥48,592	¥65,058	¥ 92,228	¥(19,942)	¥ 9,138	¥(3,573)	¥ 4,831	¥196,332

	Thousands of U.S. Dollars (Note 1)								
Balance at April 1, 2016		\$433,857	\$580,875	\$893,223	\$(181,169)	\$69,473	\$(16,465)	\$24,768	\$1,804,562
Dividends of surplus		-	-	(97,268)	-	-	-	-	(97,268)
Profit attributable to owners of parent		-	-	164,375	-	-	-	-	164,375
Purchase of treasury shares		-	-	-	(133,750)	-	-	-	(133,750)
Disposal of treasury shares		-	0	-	0	-	-	-	0
Retirement of treasury shares		-	(0)	(136,866)	136,866	-	-	-	-
Net changes of items other than shareholders' equity		-	-	-	-	12,116	(15,437)	18,366	15,045
Balance at March 31, 2017		\$433,857	\$580,875	\$823,464	\$(178,053)	\$81,589	\$(31,902)	\$43,134	\$1,752,964

(Note): The retirement of treasury shares above is subject to the approval of the board of directors' meeting. See accompanying notes.