

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2019 and 2018 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, 2017	259,020,914	¥48,592	¥65,058	¥ 92,228	¥(19,942)	¥ 9,138	¥(3,573)	¥4,831	¥196,332
Dividends of surplus	-	-	-	(9,853)	-	-	-	-	(9,853)
Profit attributable to owners of parent	-	-	-	19,563	-	-	-	-	19,563
Purchase of treasury shares	-	-	-	-	(7)	-	-	-	(7)
Disposal of treasury shares	-	-	0	-	0	-	-	-	0
Net changes of items other than shareholders' equity	-	-	-	-	-	1,747	247	(1,338)	656
Balance at April 1, 2018	259,020,914	¥48,592	¥65,058	¥101,938	¥(19,949)	¥10,885	¥(3,326)	¥3,493	¥206,691
Dividends of surplus	-	-	-	(12,316)	-	-	-	-	(12,316)
Profit attributable to owners of parent	-	-	-	22,135	-	-	-	-	22,135
Purchase of treasury shares	-	-	-	-	(7)	-	-	-	(7)
Disposal of treasury shares	-	-	0	-	0	-	-	-	0
Net changes of items other than shareholders' equity	-	-	-	-	-	(2,639)	(852)	(1,418)	(4,909)
Balance at March 31, 2019	259,020,914	¥48,592	¥65,058	¥111,757	¥(19,956)	¥ 8,246	¥(4,178)	¥2,075	¥211,594

Thousands of U.S. Dollars [Note 1]

	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, 2018		\$437,766	\$586,108	\$ 918,361	\$(179,721)	\$ 98,063	\$(29,964)	\$ 31,468	\$1,862,081
Dividends of surplus		-	-	(110,955)	-	-	-	-	(110,955)
Profit attributable to owners of parent		-	-	199,414	-	-	-	-	199,414
Purchase of treasury shares		-	-	-	(63)	-	-	-	(63)
Disposal of treasury shares		-	0	-	0	-	-	-	0
Net changes of items other than shareholders' equity		-	-	-	-	(23,775)	(7,676)	(12,774)	(44,225)
Balance at March 31, 2019		\$437,766	\$586,108	\$1,006,820	\$(179,784)	\$ 74,288	\$(37,640)	\$ 18,694	\$1,906,252

See accompanying notes.