

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2009 and 2008 Casio Computer Co., Ltd. and Subsidiaries

	Millions of Yen									
	Shares of common stock	Capital stock	Capital surplus	Retained earnings	Treasury stock	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustments	Minority interests	Total net assets
Balance at March 31, 2007	279,020,914	¥48,592	¥66,737	¥109,654	¥(6,964)	¥ 8,615	¥(1,082)	¥(1,609)	¥12,726	¥236,669
Net income.....	—	—	—	12,188	—	—	—	—	—	12,188
Dividends from surplus (¥23.00 per share)....	—	—	—	(6,346)	—	—	—	—	—	(6,346)
Purchase of treasury stock.....	—	—	—	—	(25)	—	—	—	—	(25)
Disposal of treasury stock.....	—	—	(105)	—	164	—	—	—	—	59
Transfer from retained earnings to capital surplus for merger of consolidated subsidiaries.....	—	—	23	(23)	—	—	—	—	—	—
Net changes of items other than shareholders' equity.....	—	—	—	—	—	(3,800)	463	(3,433)	(4,562)	(11,332)
Balance at March 31, 2008	279,020,914	¥48,592	¥66,655	¥115,473	¥(6,825)	¥ 4,815	¥ (619)	¥(5,042)	¥ 8,164	¥231,213
Effect of changes in accounting policies applied to foreign subsidiaries.....	—	—	—	110	—	—	—	—	—	110
Net loss.....	—	—	—	(23,149)	—	—	—	—	—	(23,149)
Dividends from surplus (¥33.00 per share)....	—	—	—	(9,107)	—	—	—	—	—	(9,107)
Purchase of treasury stock.....	—	—	—	—	(16)	—	—	—	—	(16)
Disposal of treasury stock.....	—	—	(1,152)	—	3,229	—	—	—	—	2,077
Net changes of items other than shareholders' equity.....	—	—	—	—	—	(6,119)	118	(3,806)	(6,340)	(16,147)
Balance at March 31, 2009	279,020,914	¥48,592	¥65,503	¥ 83,327	¥(3,612)	¥(1,304)	¥ (501)	¥(8,848)	¥ 1,824	¥184,981

	Thousands of U.S. Dollars (Note 1)									
Balance at March 31, 2008	\$495,837	\$680,153	\$1,178,296	\$(69,643)	\$ 49,133	\$(6,316)	\$(51,449)	\$83,306	\$2,359,317	
Effect of changes in accounting policies applied to foreign subsidiaries.....	—	—	1,122	—	—	—	—	—	1,122	
Net loss.....	—	—	(236,214)	—	—	—	—	—	(236,214)	
Dividends from surplus (\$0.34 per share).....	—	—	(92,929)	—	—	—	—	—	(92,929)	
Purchase of treasury stock.....	—	—	—	(163)	—	—	—	—	(163)	
Disposal of treasury stock.....	—	(11,755)	—	32,949	—	—	—	—	21,194	
Net changes of items other than shareholders' equity.....	—	—	—	—	(62,439)	1,204	(38,837)	(64,694)	(164,766)	
Balance at March 31, 2009	\$495,837	\$668,398	\$ 850,275	\$(36,857)	\$(13,306)	\$(5,112)	\$(90,286)	\$18,612	\$1,887,561	

See accompanying notes.