

# Consolidated Statements of Changes in Net Assets

Years ended March 31, 2014 and 2013 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	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Minority interests	Total net assets
<b>Balance at April 1, 2012</b>	279,020,914	¥48,592	¥65,703	¥55,218	¥(8,590)	¥ 490	¥(238)	¥(12,170)	¥ —	¥ 249	¥149,254
Dividends of surplus (¥17.00 per share)	—	—	—	(4,571)	—	—	—	—	—	—	(4,571)
Net income	—	—	—	11,876	—	—	—	—	—	—	11,876
Purchase of treasury shares	—	—	—	—	(2)	—	—	—	—	—	(2)
Disposal of treasury shares	—	—	(0)	—	0	—	—	—	—	—	0
Net changes of items other than shareholders' equity	—	—	—	—	—	3,134	95	4,345	—	(163)	7,411
<b>Balance at April 1, 2013</b>	279,020,914	¥48,592	¥65,703	¥62,523	¥(8,592)	¥3,624	¥(143)	¥ (7,825)	—	¥ 86	163,968
Dividends of surplus (¥20.00 per share)	—	—	—	(8,065)	—	—	—	—	—	—	(8,065)
Net income	—	—	—	15,989	—	—	—	—	—	—	15,989
Purchase of treasury shares	—	—	—	—	(11)	—	—	—	—	—	(11)
Disposal of treasury shares	—	—	0	—	0	—	—	—	—	—	0
Net changes of items other than shareholders' equity	—	—	—	—	—	2,711	94	5,248	5,292	30	13,375
<b>Balance at March 31, 2014</b>	<b>279,020,914</b>	<b>¥48,592</b>	<b>¥65,703</b>	<b>¥70,447</b>	<b>¥(8,603)</b>	<b>¥6,335</b>	<b>¥ (49)</b>	<b>¥ (2,577)</b>	<b>¥5,292</b>	<b>¥ 116</b>	<b>¥185,256</b>

Thousands of U.S. Dollars (Note 1)

<b>Balance at April 1, 2013</b>	\$471,767	\$637,893	\$607,020	\$(83,417)	\$35,185	\$(1,389)	\$(75,972)	\$ —	\$ 835	\$1,591,922
Dividends of surplus (\$0.19 per share)	—	—	(78,301)	—	—	—	—	—	—	(78,301)
Net income	—	—	155,233	—	—	—	—	—	—	155,233
Purchase of treasury shares	—	—	—	(107)	—	—	—	—	—	(107)
Disposal of treasury shares	—	0	—	0	—	—	—	—	—	0
Net changes of items other than shareholders' equity	—	—	—	—	26,320	913	50,952	51,379	291	129,855
<b>Balance at March 31, 2014</b>	<b>\$471,767</b>	<b>\$637,893</b>	<b>\$683,952</b>	<b>\$(83,524)</b>	<b>\$61,505</b>	<b>\$ (476)</b>	<b>\$(25,020)</b>	<b>\$51,379</b>	<b>\$1,126</b>	<b>\$1,798,602</b>

See accompanying notes.