

# Consolidated Statements of Changes in Net Assets

Daifuku Co., Ltd. and consolidated subsidiaries  
For the years ended March 31, 2018 and 2017

	Number of shares of common stock (Thousands)	Shareholders' equity					Total shareholders' equity (Million yen)
		Common stock	Capital surplus	Retained earnings	Treasury stock, at cost		
<b>Balance at March 31, 2016</b>	123,610	¥15,016	¥15,794	¥ 94,501	¥(1,642)	¥123,669	
Cash dividends	—	—	—	(3,898)	—	(3,898)	
Issuance of new shares	—	—	—	—	—	—	
Net income attributable to shareholders of the parent company	—	—	—	16,746	—	16,746	
Purchase of treasury stock	—	—	—	—	(185)	(185)	
Disposal of treasury stock	—	—	107	—	242	350	
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	12	—	—	12	
Net changes of items other than shareholders' equity	—	—	—	—	—	—	
<b>Balance at March 31, 2017</b>	123,610	¥15,016	¥15,915	¥107,349	¥(1,586)	¥136,694	
Cash dividends	—	—	—	(6,702)	—	(6,702)	
Issuance of new shares	3,000	16,849	—	—	—	16,849	
Net income attributable to shareholders of the parent company	—	—	—	29,008	—	29,008	
Purchase of treasury stock	—	—	—	—	(15)	(15)	
Disposal of treasury stock	—	—	4,802	—	819	5,621	
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	(0)	—	—	(0)	
Net changes of items other than shareholders' equity	—	—	—	—	—	—	
<b>Balance at March 31, 2018</b>	<b>126,610</b>	<b>¥31,865</b>	<b>¥20,717</b>	<b>¥129,654</b>	<b>¥ (782)</b>	<b>¥181,454</b>	

	Accumulated other comprehensive income						
	Net unrealized gain (loss) on securities	Deferred gain (loss) on hedges	Foreign currency translation adjustments	Accumulated adjustments on retirement benefits	Total accumulated other comprehensive income	Non-controlling interests	Total net assets
<b>Balance at March 31, 2016</b>	¥3,206	¥22	¥7,730	¥(7,576)	¥3,383	¥3,063	¥130,116
Cash dividends	—	—	—	—	—	—	(3,898)
Issuance of new shares	—	—	—	—	—	—	—
Net income attributable to shareholders of the parent company	—	—	—	—	—	—	16,746
Purchase of treasury stock	—	—	—	—	—	—	(185)
Disposal of treasury stock	—	—	—	—	—	—	350
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	—	—	—	—	12
Net changes of items other than shareholders' equity	1,083	(28)	(2,628)	587	(985)	184	(801)
<b>Balance at March 31, 2017</b>	¥4,290	¥ (5)	¥5,102	¥(6,989)	¥2,398	¥3,247	¥142,340
Cash dividends	—	—	—	—	—	—	(6,702)
Issuance of new shares	—	—	—	—	—	—	16,849
Net income attributable to shareholders of the parent company	—	—	—	—	—	—	29,008
Purchase of treasury stock	—	—	—	—	—	—	(15)
Disposal of treasury stock	—	—	—	—	—	—	5,621
Change in treasury shares of parent arising from transactions with non-controlling shareholders	—	—	—	—	—	—	(0)
Net changes of items other than shareholders' equity	1,067	39	1,258	1,660	4,025	347	4,373
<b>Balance at March 31, 2018</b>	<b>¥5,358</b>	<b>¥34</b>	<b>¥6,360</b>	<b>¥(5,328)</b>	<b>¥6,424</b>	<b>¥3,595</b>	<b>¥191,474</b>