

To Our Stakeholders

Profile

Special Features

ESG Information

Financial Section

Corporate Data

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2016 and 2015 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	Non-controlling interests	Total net assets
Balance at April 1, 2014	279,020,914	¥48,592	¥65,703	¥ 70,447	¥ (8,603)	¥ 6,335	¥(49)	¥(2,577)	¥ 5,292	¥ 116	¥185,256
Dividends of surplus	—	—	—	(7,298)	—	—	—	—	—	—	(7,298)
Profit attributable to owners of parent.....	—	—	—	26,400	—	—	—	—	—	—	26,400
Purchase of treasury shares	—	—	—	—	(12,515)	—	—	—	—	—	(12,515)
Disposal of treasury shares	—	—	77	—	153	—	—	—	—	—	230
Retirement of treasury shares.....	(10,000,000)	—	(722)	(10,248)	10,970	—	—	—	—	—	—
Net changes of items other than shareholders' equity	—	—	—	—	—	5,057	49	5,199	1,896	(116)	12,085
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
Net changes of items other than shareholders' equity	—	—	—	—	—	(3,611)	—	(4,466)	(4,414)	—	(12,491)
Balance at March 31, 2016	269,020,914	¥48,592	¥65,058	¥100,041	¥(20,291)	¥ 7,781	¥ —	¥(1,844)	¥ 2,774	¥ —	¥202,111

	Thousands of U.S. Dollars (Note 1)										
Balance at April 1, 2015		\$430,018	\$575,734	\$701,778	\$ (88,451)	\$100,814	\$—	\$ 23,204	\$ 63,611	\$—	\$1,806,708
Dividends of surplus		—	—	(92,513)	—	—	—	—	—	—	(92,513)
Profit attributable to owners of parent.....		—	—	276,053	—	—	—	—	—	—	276,053
Purchase of treasury shares		—	—	—	(91,124)	—	—	—	—	—	(91,124)
Disposal of treasury shares		—	0	—	9	—	—	—	—	—	9
Net changes of items other than shareholders' equity		—	—	—	—	(31,956)	—	(39,522)	(39,062)	—	(110,540)
Balance at March 31, 2016		\$430,018	\$575,734	\$885,318	\$(179,566)	\$ 68,858	\$—	\$(16,318)	\$ 24,549	\$—	\$1,788,593

See accompanying notes.