

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2011 and 2010 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 adjustment	Minority interests	Total net assets
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
Dividends from surplus (¥15.00 per share)	—	—	—	(6,380)	—	—	—	—	—	(6,380)
Net loss.....	—	—	—	(20,968)	—	—	—	—	—	(20,968)
Purchase of treasury stock.....	—	—	—	—	(4)	—	—	—	—	(4)
Disposal of treasury stock.....	—	—	(66)	—	97	—	—	—	—	31
Transfer from retained earnings to additional paid-in capital for merger of consolidated subsidiaries.....	—	—	267	(267)	—	—	—	—	—	—
Net changes of items other than shareholders' equity.....	—	—	—	—	—	4,435	214	(301)	6,849	11,197
Balance at March 31, 2010	279,020,914	¥48,592	¥65,704	¥55,712	¥(3,519)	¥ 3,131	¥(287)	¥ (9,149)	¥8,673	¥168,857
Dividends from surplus (¥17.00 per share)	—	—	—	(4,161)	—	—	—	—	—	(4,161)
Net income.....	—	—	—	5,682	—	—	—	—	—	5,682
Purchase of treasury stock.....	—	—	—	—	(5,071)	—	—	—	—	(5,071)
Disposal of treasury stock.....	—	—	(1)	—	1	—	—	—	—	—
Net changes of items other than shareholders' equity.....	—	—	—	—	—	(1,398)	49	(2,154)	(8,572)	(12,075)
Balance at March 31, 2011	279,020,914	¥48,592	¥65,703	¥57,233	¥(8,589)	¥ 1,733	¥(238)	¥(11,303)	¥ 101	¥153,232

	Thousands of U.S. Dollars (Note 1)									
Balance at March 31, 2010	\$585,446	\$791,614	\$671,229	\$ (42,398)	\$37,723	\$(3,457)	\$(110,229)	\$104,494	\$2,034,422	
Dividends from surplus (\$0.20 per share)	—	—	(50,133)	—	—	—	—	—	(50,133)	
Net income.....	—	—	68,458	—	—	—	—	—	68,458	
Purchase of treasury stock.....	—	—	—	(61,096)	—	—	—	—	(61,096)	
Disposal of treasury stock.....	—	(12)	—	12	—	—	—	—	—	
Net changes of items other than shareholders' equity	—	—	—	—	(16,843)	590	(25,952)	(103,277)	(145,482)	
Balance at March 31, 2011	\$585,446	\$791,602	\$689,554	\$(103,482)	\$20,880	\$(2,867)	\$(136,181)	\$ 1,217	\$1,846,169	

See accompanying notes.