

Consolidated Statements of Changes in Net Assets

Years ended March 31, 2012 and 2011 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen									
	Number of 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 April 1, 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	—	—	—	—	0
Net changes of items other than shareholders' equity	—	—	—	—	—	(1,398)	49	(2,154)	(8,572)	(12,075)
Balance at April 1, 2011	279,020,914	¥48,592	¥65,703	¥57,233	¥(8,589)	¥1,733	¥(238)	¥(11,303)	¥ 101	¥153,232
Dividends from surplus (¥17.00 per share)	—	—	—	(4,571)	—	—	—	—	—	(4,571)
Net income	—	—	—	2,556	—	—	—	—	—	2,556
Purchase of treasury stock.....	—	—	—	—	(1)	—	—	—	—	(1)
Disposal of treasury stock.....	—	—	(0)	—	0	—	—	—	—	0
Net changes of items other than shareholders' equity	—	—	—	—	—	(1,243)	0	(867)	148	(1,962)
Balance at March 31, 2012	279,020,914	¥48,592	¥65,703	¥55,218	¥(8,590)	¥ 490	¥(238)	¥(12,170)	¥ 249	¥149,254

	Thousands of U.S. Dollars (Note 1)									
Balance at April 1, 2011	\$592,586	\$801,256	\$697,963	\$(104,744)	\$21,134	\$(2,902)	\$(137,842)	\$1,232	\$1,868,683	
Dividends from surplus (\$0.21 per share)	—	—	(55,744)	—	—	—	—	—	(55,744)	
Net income	—	—	31,171	—	—	—	—	—	31,171	
Purchase of treasury stock.....	—	—	—	(12)	—	—	—	—	(12)	
Disposal of treasury stock.....	—	(0)	—	0	—	—	—	—	0	
Net changes of items other than shareholders' equity	—	—	—	—	(15,159)	0	(10,573)	1,805	(23,927)	
Balance at March 31, 2012	\$592,586	\$801,256	\$673,390	\$(104,756)	\$ 5,975	\$(2,902)	\$(148,415)	\$3,037	\$1,820,171	

See accompanying notes.