

Consolidated Statement of Changes in Equity

Fiscal year ended December 31, 2020

Note	Equity attributable to owners of parent											Non-controlling interests	Total
	Common stock	Capital surplus	Treasury stock	Stock acquisition rights	Exchange differences on translation of foreign operations	Effective portion of change in fair value of cash flow hedges	Net change in fair value of financial assets measured through other comprehensive income	Remeasurements of defined benefit plans	Total	Retained earnings	Total		
	Millions of yen												
Balance at January 1, 2020	¥126,354	¥121,998	¥(232,330)	¥3,275	¥ (18,968)	¥(325)	¥58,678	¥ —	¥ 42,661	¥2,290,696	¥2,349,378	¥53,099	¥2,402,477
Profit (loss)	—	—	—	—	—	—	—	—	—	(23,301)	(23,301)	3,571	(19,731)
Other comprehensive income	—	—	—	—	(93,289)	315	1,706	6,564	(84,703)	—	(84,703)	(4,665)	(89,369)
Total comprehensive income	—	—	—	—	(93,289)	315	1,706	6,564	(84,703)	(23,301)	(108,005)	(1,095)	(109,099)
Purchase of treasury stock	24	—	—	(3)	—	—	—	—	—	—	(3)	—	(3)
Disposal of treasury stock	24	—	—	193,677	(150)	—	—	—	(150)	(193,526)	0	—	0
Dividends	25	—	—	—	—	—	—	—	—	(91,531)	(91,531)	(7,507)	(99,037)
Changes in ownership interests of owners in subsidiaries under control	—	118	—	—	—	—	—	—	—	—	118	871	990
Transfer from other components of equity to retained earnings	—	—	—	—	—	—	(11,094)	(6,564)	(17,659)	17,659	—	—	—
Other changes	—	—	—	—	—	—	—	—	—	—	—	(36)	(36)
Total transactions with owners, etc.	—	118	193,674	(150)	—	—	(11,094)	(6,564)	(17,809)	(267,398)	(91,415)	(6,672)	(98,087)
Balance at December 31, 2020	¥126,354	¥122,116	¥ (38,657)	¥3,125	¥(112,257)	¥ (9)	¥49,290	¥ —	¥(59,851)	¥1,999,996	¥2,149,958	¥45,333	¥2,195,291

Fiscal year ended December 31, 2019

Note	Equity attributable to owners of parent											Non-controlling interests	Total
	Common stock	Capital surplus	Treasury stock	Stock acquisition rights	Exchange differences on translation of foreign operations	Effective portion of change in fair value of cash flow hedges	Net change in fair value of financial assets measured through other comprehensive income	Remeasurements of defined benefit plans	Total	Retained earnings	Total		
	Millions of yen												
Balance at January 1, 2019	¥126,354	¥121,998	¥ (32,648)	¥3,452	¥ —	¥ 1,742	¥113,620	¥ —	¥118,815	¥2,105,280	¥2,439,799	¥54,572	¥2,494,371
Profit	—	—	—	—	—	—	—	—	—	240,111	240,111	6,179	246,291
Other comprehensive income	—	—	—	—	(18,968)	(2,066)	6,115	2,325	(12,594)	—	(12,594)	2,299	(10,295)
Total comprehensive income	—	—	—	—	(18,968)	(2,066)	6,115	2,325	(12,594)	240,111	227,517	8,478	235,995
Purchase of treasury stock	24	—	—	(200,004)	—	—	—	—	—	(234)	(200,237)	—	(200,237)
Disposal of treasury stock	24	—	—	322	(177)	—	—	—	(177)	(144)	0	—	0
Dividends	25	—	—	—	—	—	—	—	—	(117,701)	(117,701)	(10,028)	(127,729)
Transfer from other components of equity to retained earnings	—	—	—	—	—	—	(61,058)	(2,325)	(63,383)	63,383	—	—	—
Other changes	—	—	—	—	—	—	—	—	—	—	—	77	77
Total transactions with owners, etc.	—	—	(199,682)	(177)	—	—	(61,058)	(2,325)	(63,560)	(54,696)	(317,938)	(9,951)	(327,889)
Balance at December 31, 2019	¥126,354	¥121,998	¥(232,330)	¥3,275	¥(18,968)	¥ (325)	¥ 58,678	¥ —	¥ 42,661	¥2,290,696	¥2,349,378	¥53,099	¥2,402,477

Fiscal year ended December 31, 2020

Note	Equity attributable to owners of parent											Non-controlling interests	Total
	Common stock	Capital surplus	Treasury stock	Stock acquisition rights	Exchange differences on translation of foreign operations	Effective portion of change in fair value of cash flow hedges	Net change in fair value of financial assets measured through other comprehensive income	Remeasurements of defined benefit plans	Total	Retained earnings	Total		
	Thousands of U.S. dollars												
Balance at January 1, 2020	\$1,220,812	\$1,178,724	\$(2,244,736)	\$31,646	\$ (183,267)	\$(3,137)	\$566,938	\$ —	\$ 412,180	\$22,132,325	\$22,699,305	\$513,037	\$23,212,342
Profit (loss)	—	—	—	—	—	—	—	—	—	(225,134)	(225,134)	34,500	(190,634)
Other comprehensive income	—	—	—	—	(901,343)	3,047	16,481	63,424	(818,391)	—	(818,391)	(45,076)	(863,467)
Total comprehensive income	—	—	—	—	(901,343)	3,047	16,481	63,424	(818,391)	(225,134)	(1,043,525)	(10,576)	(1,054,101)
Purchase of treasury stock	24	—	—	(30)	—	—	—	—	—	—	(30)	—	(30)
Disposal of treasury stock	24	—	—	1,871,273	(1,448)	—	—	—	(1,448)	(1,869,821)	4	—	4
Dividends	25	—	—	—	—	—	—	—	—	(884,353)	(884,353)	(72,527)	(956,881)
Changes in ownership interests of owners in subsidiaries under control	—	1,142	—	—	—	—	—	—	—	—	1,142	8,419	9,561
Transfer from other components of equity to retained earnings	—	—	—	—	—	—	(107,191)	(63,424)	(170,615)	170,615	—	—	—
Other changes	—	—	—	—	—	—	—	—	—	—	—	(351)	(351)
Total transactions with owners, etc.	—	1,142	1,871,243	(1,448)	—	—	(107,191)	(63,424)	(172,063)	(2,583,558)	(883,236)	(64,461)	(947,696)
Balance at December 31, 2020	\$1,220,812	\$1,179,867	\$(373,493)	\$30,198	\$(1,084,610)	\$(90)	\$476,228	\$ —	\$(578,274)	\$19,323,633	\$20,772,545	\$438,001	\$21,210,545