

Consolidated Statement of Shareholders' Equity (Last Five Years)

ACOM CO., LTD.

Shareholder's equity	FY2020	FY2021	FY2022	FY2023	FY2024
Share capital					
Balance at beginning of period	63,832	63,832	63,832	63,832	63,832
Changes during period					
Total changes during period	-	-	-	-	-
Balance at end of period	63,832	63,832	63,832	63,832	63,832
Capital surplus					
Balance at beginning of period	73,549	73,549	73,549	69,861	69,861
Changes during period					
Cancellation of treasury shares	-	-	(3,687)	-	-
Total changes during period	-	-	(3,687)	-	-
Balance at end of period	73,549	73,549	69,861	69,861	69,861
Retained earnings					
Balance at beginning of period	237,058	291,959	362,991	393,163	433,990
Changes during period					
Dividends of surplus	(4,699)	(7,833)	(9,399)	(14,099)	(17,232)
Profit attributable to owners of parent	59,600	78,864	55,678	54,926	53,091
Cancellation of treasury shares	-	-	(16,106)	-	-
Total changes during period	54,900	71,031	30,172	40,826	35,859
Balance at end of period	291,959	362,991	393,163	433,990	469,849
Treasury shares					
Balance at beginning of period	(19,794)	(19,794)	(19,794)	(0)	(0)
Changes during period					
Purchase of treasury shares	(0)	(0)	(0)	-	(0)
Cancellation of treasury shares	-	-	19,794	-	-
Total changes during period	(0)	(0)	19,794	-	(0)
Balance at end of period	(19,794)	(19,794)	(0)	(0)	(0)
Total shareholders' equity					
Balance at beginning of period	354,646	409,547	480,578	526,857	567,683
Changes during period					
Dividends of surplus	(4,699)	(7,833)	(9,399)	(14,099)	(17,232)
Profit attributable to owners of parent	59,600	78,864	55,678	54,926	53,091
Purchase of treasury shares	(0)	(0)	(0)	-	(0)
Total changes during period	54,900	71,031	46,278	40,826	35,859
Balance at end of period	409,547	480,578	526,857	567,683	603,543
Accumulated other comprehensive income					
Valuation difference on available-for-sale securities					
Balance at beginning of period	(0)	0	0	0	0
Changes during period					
Net changes of items other than shareholder's equity	0	0	0	0	(0)
Total changes during period	0	0	0	0	(0)
Balance at end of period	0	0	0	0	0
Foreign currency translation adjustment					
Balance at beginning of period	2,832	7,956	4,444	4,306	12,943
Changes during period					
Net changes of items other than shareholder's equity	5,123	(3,511)	(137)	8,636	8,209
Total changes during period	5,123	(3,511)	(137)	8,636	8,209
Balance at end of period	7,956	4,444	4,306	12,943	21,153
Remeasurements of defined benefit plans					
Balance at beginning of period	(1,304)	(2,180)	661	716	459
Changes during period					
Net changes in items other than shareholders' equity	(875)	2,841	55	(256)	2,854
Total changes during period	(875)	2,841	55	(256)	2,854
Balance at end of period	(2,180)	661	716	459	3,314
Total accumulated other comprehensive income					
Balance at beginning of period	1,528	5,775	5,105	5,023	13,403
Changes during period					
Net changes of items other than shareholder's equity	4,247	(669)	(81)	8,379	11,064
Total changes during period	4,247	(669)	(81)	8,379	11,064
Balance at end of period	5,775	5,105	5,023	13,403	24,468
Non-controlling interests					
Balance at beginning of period	25,327	27,173	29,443	32,082	38,750
Changes during period					
Net changes of items other than shareholder's equity	1,846	2,269	2,638	6,668	7,413
Total changes during period	1,846	2,269	2,638	6,668	7,413
Balance at end of period	27,173	29,443	32,082	38,750	46,164
Total net assets					
Balance at beginning of period	381,501	442,496	515,128	563,963	619,837
Changes during period					
Dividends of surplus	(4,699)	(7,833)	(9,399)	(14,099)	(17,232)
Profit attributable to owners of parent	59,600	78,864	55,678	54,926	53,091
Purchase of treasury shares	(0)	(0)	(0)	-	(0)
Net changes of items other than shareholder's equity	6,093	1,599	2,556	15,048	18,478
Total changes during period	60,994	72,631	48,835	55,874	54,337
Balance at end of period	442,496	515,128	563,963	619,837	674,175