

## Five-Year Financial Statistics (Consolidated)

(Millions of Yen)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
For the year ended March 31:					
Operating Revenues	2,648,994	2,842,187	3,103,604	2,854,044	2,603,538
Operating Income (Loss)	(14,484)	(60,651)	107,169	284,992	136,444
Ordinary Income (Loss)	(43,542)	(92,627)	60,207	255,610	121,483
Net Income Before Taxes	(32,299)	(80,674)	83,414	254,204	152,157
Net Income (Loss) Attributable to Owners of Parent	(32,161)	(65,328)	38,796	169,745	114,666
Depreciation	276,544	278,705	271,850	257,063	255,692
Capital Investments	332,506	273,039	262,694	293,784	345,689
At the end of the year ended March 31:					
Total Assets	5,882,775	5,782,181	5,631,968	5,538,946	5,412,307
Net Assets	1,491,105	1,437,172	1,507,508	1,637,110	1,724,713
Shareholders' Equity *	1,453,783	1,401,067	1,468,917	1,599,935	1,685,268
Outstanding Interest-Bearing Debt	3,260,525	3,260,075	2,918,929	2,625,482	2,674,772
Per Share of Common Stock (Yen):					
Net Income (Loss)—Basic	(42.45)	(86.23)	51.21	224.15	151.43
Net Assets	1,918.75	1,849.31	1,939.59	2,112.80	2,225.66
Cash Dividends	50	0	10	25	30
Financial Indicators and Cash Flow Data:					
Shareholders' Equity Ratio	24.7	24.2	26.1	28.9	31.1
Cash Flows from Operating Activities	227,613	203,742	476,845	562,411	335,064
Cash Flows from Investing Activities	(330,603)	(266,620)	(282,781)	(307,995)	(360,232)
Cash Flows from Financing Activities	249,561	(23,905)	(344,088)	(312,120)	21,070
Cash and Cash Equivalents at End of Period	621,937	536,774	390,088	324,391	293,954

\* Shareholders' Equity = Total Net Assets - Non-controlling interests