

Five-Year Operating Statistics The company's fiscal year (FY) is from April 1 to March 31 of the following year.

(GWh)

Electrical Energy Sold

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Low voltage	39,525	38,219	38,773	38,787	36,371
High voltage / Extra-high voltage	84,550	83,748	83,048	82,644	81,886
Total Electrical Energy Sold	124,075	121,967	121,821	121,431	118,257
Reference: Electrical Energy Sold including group companies *1	125,062	123,166	124,168	125,309	123,602
Reference: Electrical Energy Sold to other companies *2	6,459	4,065	6,234	7,872	11,060

*1 The sum of the company, consolidated subsidiaries, and affiliates accounted for under the equity method.

*2 Electrical Energy Sold to other companies represents volume in "Wholesale" of Externally generated.

Electric Power Supplied

(GWh)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Internally-generated Power*	126,175	120,730	118,582	116,386	112,302
Hydroelectric	8,718	9,446	8,573	8,549	8,526
Thermal	117,412	111,219	110,217	108,046	103,969
Nuclear	—	—	(251)	(255)	(260)
Renewable Energy	45	65	43	46	67
Externally generated Power					
Wholesale	(6,459)	(4,065)	(6,234)	(7,872)	(11,060)
Purchased Power	15,509	15,799	16,012	18,639	22,784
Power Used for Pumped Storage	(707)	(596)	(1,062)	(1,242)	(660)
Total Electric Power Supplied	134,518	131,868	127,298	125,911	123,366

*From FY2016, the figures in the "Internally-generated Power" indicate values at the sending end, which have been obtained by subtracting the electric power necessary for operating the power plants, etc. from the electric power generated by generators at the power plants (generation end).

Generating Capacity

(MW)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Hydroelectric	5,320	5,497	5,450	5,459	5,459
Thermal	25,082	24,015	24,034	25,470	24,376
Nuclear	3,617	3,617	3,617	3,617	3,617
Renewable Energy	39	39	37	39	39
Total Generating Capacity	34,058	33,168	33,138	34,585	33,491

Number of Employees

(number of persons)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Consolidated	30,848	30,659	30,635	30,554	30,321
Nonconsolidated	16,949	16,796	16,632	16,461	16,086

Five-Year Financial Statistics (Consolidated)

	(Millions of Yen)				
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
For the year ended March 31:					
Operating Revenues	3,103,603	2,854,044	2,603,537	2,853,309	3,035,082
Operating Income	107,168	284,991	136,443	136,505	125,924
Ordinary Income	60,206	255,610	121,483	128,532	112,929
Income before Income Taxes	83,414	254,204	152,156	105,195	112,929
Net Income attributable to owners of parent	38,795	169,745	114,665	74,372	79,422
Depreciation	271,849	257,063	255,692	267,828	256,465
Capital Investments	262,693	293,784	345,688	343,743	327,120
At the end of the year ended March 31:					
Total Assets	5,631,311* ¹	5,538,216* ¹	5,411,487* ¹	5,529,408* ¹	5,987,526
Net Assets	1,507,508	1,637,109	1,724,713	1,791,942	1,844,362
Shareholders' Equity* ²	1,468,917	1,599,934	1,685,267	1,729,742	1,778,495
Outstanding Interest-Bearing Debt	2,918,928	2,625,481	2,674,771	2,595,635	2,981,181
Stock Ratios:					
Net Income —Basic (Yen/Share)	51.21	224.15	151.43	98.24	104.96
Net Assets (Yen/Share)	1,939.59	2,112.80	2,225.66	2,285.87	2,350.52
Cash Dividends (Yen/Share)	10	25	30	35	45
Consolidated Payout ratio (%)	19.5	11.2	19.8	35.6	42.9
Financial Indicators and Cash Flow Data:					
Shareholders' Equity Ratio (%)	26.1	28.9	31.1	31.3	29.7
ROA (Return on Assets) (%)	1.9	5.3	2.7	2.8	2.4
ROE (Return on Equity) (%)	2.7	11.1	7.0	4.4	4.5
Cash Flows from Operating Activities	476,845	562,411	335,063	424,159	296,406
Cash Flows from Investing Activities	(282,781)	(307,995)	(360,232)	(344,467)	(368,361)
Cash Flows from Financing Activities	(344,088)	(312,120)	21,069	(88,670)	337,260
Cash and Cash Equivalents at End of Period	390,088	324,390	293,953	284,888	550,060

*1 The "Partial Amendments to Accounting Standard for Tax Effect Accounting" etc. has been applied since the start of this fiscal year. The amounts regarding from FY2014 to FY2017 are applied this accounting standard retroactively. For detail, please refer to the financial statement report.

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