

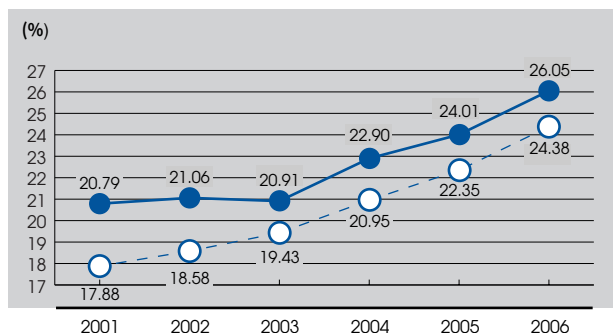
CONSOLIDATED FINANCIAL DATA 連結財務データ

Key Ratios (KANSAI ELECTRIC POWER and The Average of Nine Utilities)

連結経営指標推移グラフ（当社と9社平均）

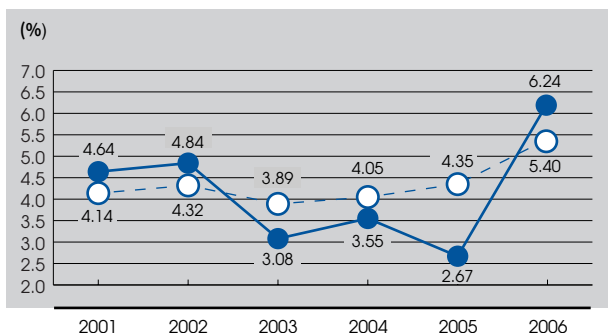
Shareholders' Equity Ratio 株主資本比率

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



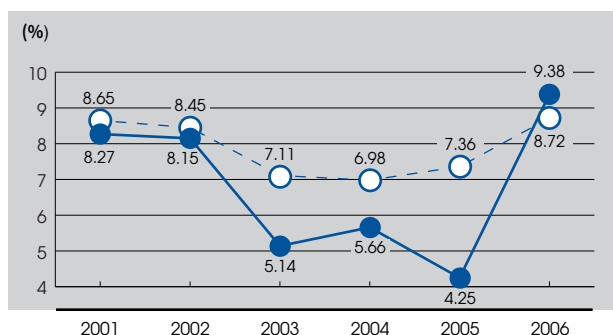
Return on Sales (ROS) 売上高当期利益率

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



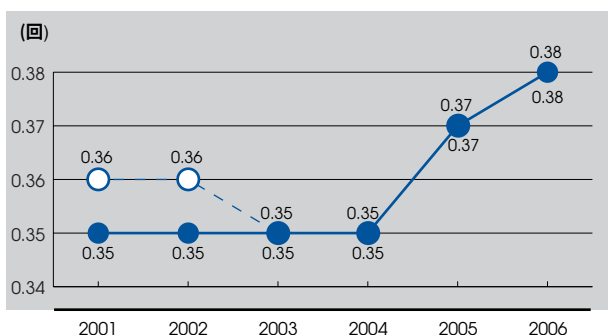
Return on Equity (ROE) 株主資本当期利益率

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



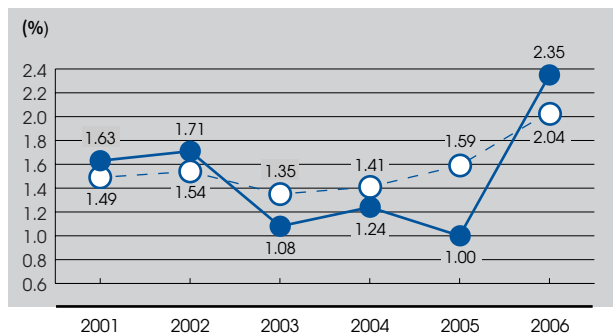
Asset Turnover 総資産回転率

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



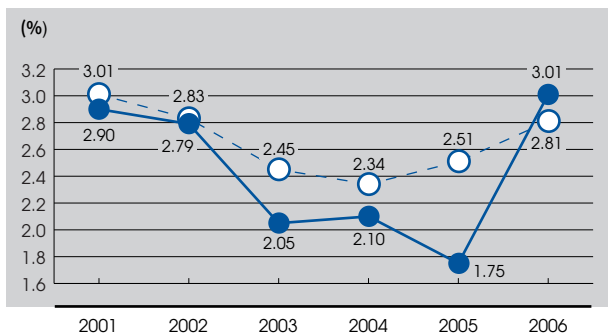
Return on Assets (ROA)*¹ 総資産当期利益率*¹

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



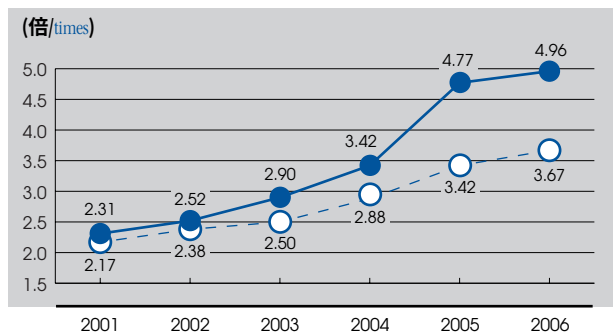
Return on Assets (ROA)*² 総資産事業利益率*²

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



Interest Coverage Ratio (ICR)*³ インタレスト・カバレッジ・レシオ*³

● KANSAI ELECTRIC POWER 関西電力 ○ Average of Nine Utilities 9電力平均



*¹当期利益／総資産

*¹Net Income / Total Assets

*²税引後事業利益／総資産

*²(Income before Income Taxes + Financial Expense) × (1 - Income Tax rate) / Total Assets

*³(営業利益 + 受取利息 + 受取配当) / 支払利息

*³(Operating Income + Interest Income + Dividends Received) / Interest Expense

Condensed Consolidated Statements of Income (Million ¥)

連結損益計算書の要旨(百万円)

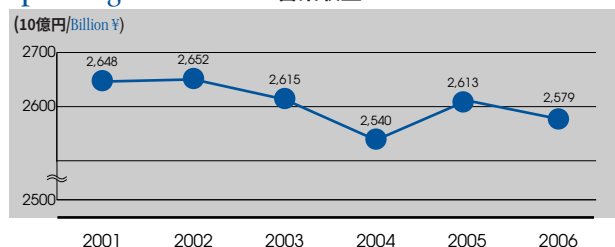
3月31日に終了した各会計年度 Years ended March 31	2001	2002	2003	2004	2005	2006
営業収益 Operating Revenues	2,647,944	2,651,597	2,615,154	2,540,155	2,613,483	2,579,059
営業費用 Operating Expenses	2,307,262	2,332,285	2,289,573	2,190,663	2,226,544	2,251,889
営業利益 Operating Income	340,682	319,312	325,581	349,492	386,939	327,170
その他(収益)費用 Other (Income) Expenses	171,334	159,750	150,836	162,112	89,138	79,617
当期経常利益 Income before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income)	169,348	159,562	174,745	187,380	297,801	247,553
渴水準備金引当又は取崩し Provision for (Reversal of) Reserve for Fluctuations in Water Level	(2,499)	(6,608)	—	8,366	9,872	(9,595)
有価証券売却益 Gain on sales of securities	—	(43,961)	(28,286)	—	—	—
減損損失 Loss on Impairment of Fixed Assets	—	—	—	—	44,312	—
関係会社事業再編損失 Loss on Reorganization of Group Companies	—	—	—	—	39,376	—
関係会社事業廃止損失 Loss on Discontinued Operation of Subsidiary	—	—	—	10,731	—	—
発電所建設中止損失 Loss on Discontinuance of Power Plant Construction	—	—	62,001	—	64,905	—
税金等調整前当期純利益 Income before Income Taxes	171,847	210,132	141,030	168,282	139,333	257,148
法人税等 Income Taxes						
法人税等 Current	50,672	91,758	88,302	117,269	116,793	93,204
法人税等調整額 Deferred	(1,481)	(10,968)	(28,379)	(39,814)	(47,040)	3,033
少数株主持分損益 Minority Interests In Net Income	(135)	898	633	716	(159)	(138)
当期純利益 Net Income	122,791	128,444	80,474	90,111	69,739	161,049
普通株1株当たり(円) Per Share of Common Stock (¥)						
当期利益 Net Income	125.47	131.61	83.49	94.77	73.83	172.84
潜在株式調整後1株当たり当期純利益 Fully Diluted Net Income	121.02	126.91	81.99	92.82	72.68	—
配当金 Cash Dividends Applicable to Period	60.00	50.00	50.00	50.00	50.00	60.00

Condensed Consolidated Balance Sheets (Million ¥)

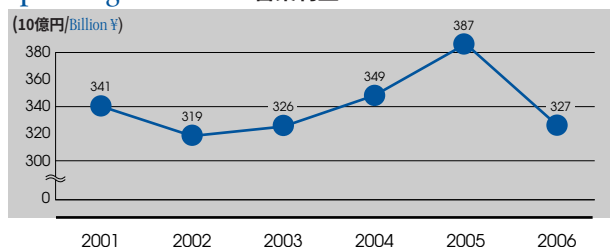
連結貸借対照表の要旨(百万円)

各3月31日時点 As of March 31	2001	2002	2003	2004	2005	2006
資産の部 Assets						
固定資産 Property	6,585,072	6,495,377	6,414,951	6,117,554	5,784,540	5,533,654
投資等 Investments and Other Assets	622,503	600,196	590,092	672,321	713,571	931,005
流動資産 Current Assets	343,246	411,983	397,284	360,951	359,760	391,830
合計 Total	7,550,821	7,507,556	7,402,327	7,150,826	6,857,871	6,856,489
負債及び資本の部 Liabilities and Shareholders' Equity						
長期負債(1年以内期限到来分除く) Long-Term Debt, Less Current Maturities	3,817,710	3,780,599	3,685,221	3,116,251	2,953,626	2,841,126
退職給付引当金 Liability for Retirement Benefits	279,958	276,663	290,737	353,031	363,967	377,150
使用済核燃料再処理引当金 Reserve for Reprocessing of Irradiated Nuclear Fuel	412,200	483,413	529,630	594,749	630,679	649,675
原子力発電施設解体引当金 Reserve for Decommissioning of Nuclear Power Units	203,831	213,043	225,402	226,603	233,122	249,754
繰延税金負債 Deferred Tax Liabilities	—	325	184	510	154	287
その他 Other	31,610	32,830	31,564	27,722	68,342	69,697
流動負債 Current Liabilities	1,226,646	1,132,265	1,079,214	1,179,207	936,240	869,290
渴水準備金引当金 Reserve for Fluctuations in Water Level	6,608	—	—	8,366	18,238	8,643
少数株主持分 Minority Interests	2,668	7,681	12,244	7,139	6,817	4,882
資本 Shareholders' Equity	1,569,590	1,580,737	1,548,131	1,637,248	1,646,686	1,785,985
合計 Total	7,550,821	7,507,556	7,402,327	7,150,826	6,857,871	6,856,489
1株当たりの純資産(円) Net Assets Per Share (¥)	1,603.87	1,642.04	1,636.72	1,729.57	1,749.65	1,927.29
有利子負債残高 Interest-Bearing	4,616,541	4,448,382	4,354,105	3,883,603	3,489,864	3,323,999
D/Eレシオ D/E Ratio	2.91	2.74	2.75	2.32	2.08	1.82

Operating Revenues 営業収益



Operating Income 営業利益



Condensed Consolidated Statements of Income (Million \$)

連結損益計算書の要旨(百万ドル)

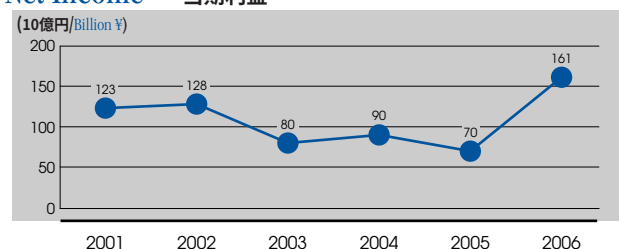
3月31日に終了した各会計年度 Years ended March 31	2001	2002	2003	2004	2005	2006
営業収益 Operating Revenues	22,541	22,573	22,262	21,624	22,248	21,955
営業費用 Operating Expenses	19,641	19,854	19,491	18,649	18,954	19,170
営業利益 Operating Income	2,900	2,718	2,772	2,975	3,294	2,785
その他(収益)費用 Other (Income) Expenses	1,459	1,360	1,284	1,380	759	678
当期経常利益 Income before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income)	1,442	1,358	1,488	1,595	2,535	2,107
渴水準備金引当又は取崩し Provision for (Reversal of) Reserve for Fluctuations in Water Level	(21)	(56)	—	71	84	(82)
有価証券売却益 Gain on sales of securities	—	(374)	(241)	—	—	—
減損損失 Loss on Impairment of Fixed Assets	—	—	—	—	377	—
関係会社事業再編損失 Loss on Reorganization of Group Companies	—	—	—	—	335	—
関係会社事業廃止損失 Loss on Discontinued Operation of Subsidiary	—	—	—	91	—	—
発電所建設中止損失 Loss on Discontinuance of Power Plant Construction	—	—	528	—	553	—
税金等調整前当期純利益 Income before Income Taxes	1,463	1,789	1,201	1,433	1,186	2,189
法人税等 Income Taxes						
法人税等 Current	431	781	752	998	994	793
法人税等調整額 Deferred	(13)	(93)	(242)	(339)	(400)	26
少数株主持分損益 Minority Interests In Net Income	(1)	8	5	6	(1)	(1)
当期純利益 Net Income	1,045	1,093	685	767	594	1,371
普通株1株当たり(円) Per Share of Common Stock (¥)						
当期利益 Net Income	1.07	1.12	0.71	0.81	0.63	1.47
潜在株式調整後1株当たり当期純利益 Fully Diluted Net Income	1.03	1.08	0.70	0.79	0.62	—
配当金 Cash Dividends Applicable to Period	0.51	0.43	0.43	0.43	0.43	0.51

Condensed Consolidated Balance Sheets (Million \$)

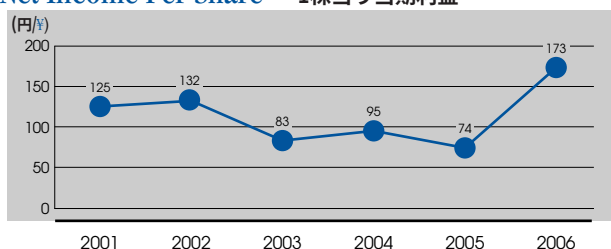
連結貸借対照表の要旨(百万ドル)

各3月31日時点 As of March 31	2001	2002	2003	2004	2005	2006
資産の部 Assets						
固定資産 Property	56,057	55,294	54,609	52,078	49,243	47,107
投資等 Investments and Other Assets	5,299	5,109	5,023	5,723	6,074	7,925
流動資産 Current Assets	2,922	3,507	3,382	3,073	3,063	3,336
合計 Total	64,279	63,910	63,015	60,874	58,380	58,368
負債及び資本の部 Liabilities and Shareholders' Equity						
長期負債(1年以内期限到来分除く) Long-Term Debt, Less Current Maturities	32,499	32,184	31,372	26,528	25,144	24,186
退職給付引当金 Liability for Retirement Benefits	2,383	2,355	2,475	3,005	3,098	3,211
使用済核燃料再処理引当金 Reserve for Reprocessing of Irradiated Nuclear Fuel	3,509	4,115	4,509	5,063	5,369	5,531
原子力発電施設解体引当金 Reserve for Decommissioning of Nuclear Power Units	1,735	1,814	1,919	1,929	1,985	2,126
繰延税金負債 Deferred Tax Liabilities	—	3	2	4	1	2
その他 Other	—	—	—	236	582	593
流動負債 Current Liabilities	10,442	9,639	9,187	10,038	7,970	7,400
渴水準備引当金 Reserve for Fluctuations in Water Level	56	—	—	71	155	74
少数株主持分 Minority Interests	23	65	104	61	58	42
資本 Shareholders' Equity	13,362	13,457	13,179	13,938	14,018	15,204
合計 Total	64,279	63,910	63,015	60,874	58,380	58,368
1株当たりの純資産(ドル) Net Assets Per Share (\$)	13.65	13.98	13.93	14.72	14.89	16.41
有利子負債残高 Interest-Bearing	39,299.74	37,868.24	37,065.68	33,060.38	29,708.56	28,296.58
D/Eレシオ D/E Ratio	2.91	2.74	2.75	2.32	2.08	1.82

Net Income 当期利益



Net Income Per Share 1株当たり当期利益



Consolidated Statements of Cash Flow (Million ¥)

連結キャッシュフロー計算書（百万円）

3月31日に終了した各会計年度 Years ended March 31	2002	2003	2004	2005	2006
営業活動： Operating Activities:					
税金等調整前当期純利益 Income before Income Taxes and Minority Interest	210,132	141,030	168,282	139,333	257,148
営業活動により増加したキャッシュ（純額）への調整： Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:					
法人税等の支払額 Income Taxes-Paid	(39,979)	(111,526)	(87,015)	(130,761)	(118,605)
減価償却費 Depreciation and Amortization	421,573	413,951	444,631	415,145	402,687
減損損失 Loss on Impairment of Fixed Assets	—	—	—	44,312	—
核燃料減損額 Amortization of Nuclear Fuel	53,055	57,292	56,132	44,850	47,158
固定資産売却費 Loss on Disposal of Property, Plant and Equipment	51,203	17,584	15,181	21,938	11,290
関係会社事業廃止損失 Loss on Discontinued Operation of Subsidiary	—	—	10,731	—	—
発電所建設中止損失 Loss on Discontinuance of Power Plant Construction	—	62,001	—	64,905	—
使用済核燃料再処理費振替額 Nuclear Fuel Transferred to Reprocessing Costs	14,372	14,871	23,622	4,363	31,524
退職給付引当金の増加・減少額 Provision for Liability for Retirement Benefits	(14,310)	13,000	62,292	10,937	13,203
使用済核燃料再処理引当金の増加・減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	71,213	46,216	65,118	35,930	18,996
原子力発電施設解体引当金の増加・減少額 Provision for Decommissioning of Nuclear Power Units	9,212	12,358	1,201	6,519	16,632
湯水準備引当金の増加・減少額 Reversal of Reserve for Fluctuations in Water Level	(6,608)	—	8,366	9,872	(9,595)
有価証券売却益 Gain on Sales of Securities	(44,883)	(28,367)	—	—	—
新規連結子会社による影響を除く： Changes in Assets and Liabilities, Net Effects from Newly Consolidated Subsidiaries:					
使用済核燃料再処理等積立金の増加又は減少額 Decrease (Increase) in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	—	—	—	—	(136,302)
受取手形及び売掛金の増加・減少額 Decrease (Increase) in Trade Receivable	20,546	1,166	14,418	(8,221)	(4,595)
受取利息及び受取配当金の増加・減少額 Decrease (Increase) in Interest and Dividend Receivable	420	956	1,129	1,510	1,022
支払手形及び買掛金の増加・減少額 Increase (Decrease) in Trade Payable	(7,453)	(14,709)	(1,552)	(795)	19,884
支払利息の増加・減少額 Increase (Decrease) in Interest Payable	(2,587)	(1,562)	(4,884)	(3,129)	(524)
その他 Other, net	20,721	31,779	30,676	34,545	(21,045)
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	756,627	656,040	808,328	691,253	528,878
投資活動： Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(481,924)	(415,846)	(313,005)	(292,586)	(276,629)
投融資による支出 Payment for Investments and Other	(29,430)	(38,621)	(24,823)	(26,184)	(34,636)
投融資の回収による収入 Proceeds from Collections of Investments and Other	58,104	36,577	13,543	43,300	22,658
連結の範囲の変更を伴う子会社株式の取得による支出 Payment for Purchase of Investments in subsidiaries Net of Cash Required	—	(7,247)	—	—	—
定期預金等の純増減額 Net Increase in time deposits and other	—	—	—	—	(15,129)
その他 Other, net	6,623	15,545	15,677	18,186	10,091
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(446,627)	(409,592)	(308,608)	(257,284)	(293,645)
財務活動： Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	149,363	98,849	29,681	90,599	149,241
長期借入による収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	217,061	158,353	127,240	150,397	140,159
短期借入による収入 Proceeds from Short-Term Debt	752,336	453,634	358,342	433,711	327,426
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	216,000	828,000	1,118,000	577,000	212,000
社債の償還による支出 Redemption of Bonds	(276,039)	(208,032)	(201,925)	(447,073)	(59,870)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(240,064)	(196,812)	(288,947)	(257,308)	(307,026)
短期借入金の返済による支出 Repayment of Short-Term Debt	(869,750)	(534,663)	(409,905)	(432,357)	(349,515)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(166,000)	(793,000)	(1,203,000)	(509,000)	(280,000)
自己株式の取得による支出 Purchases of Treasury Stock	(30,477)	(29,670)	(546)	(11,335)	(32,884)
配当金の支払額 Dividends Paid	(58,690)	(48,113)	(47,299)	(47,218)	(46,839)
その他 Other, net	766	110	269	698	(71)
財務活動によるキャッシュフロー Net Cash used in Financing Activities	(305,494)	(271,344)	(518,090)	(451,886)	(247,379)
営業活動、投資活動及び財務活動によるキャッシュフロー（純額） Net Cash Provided by (Used in) Operating, Investing and Financing Activities	4,506	(24,896)	(18,370)	(17,917)	(12,146)
現金及び現金同等物に係る換算差額 Foreign Currency Translation Adjustments on Cash and Cash Equivalents	7	(4)	(113)	115	59
現金及び現金同等物の期首残高（新規連結子会社） Cash and Cash Equivalents of Newly Consolidated Subsidiaries, Beginning of Year	36,803	—	—	—	—
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	41,316	(24,900)	(18,483)	(17,802)	(12,087)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	87,767	129,083	104,183	85,700	67,898
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	129,083	104,183	85,700	67,898	55,811

Consolidated Statements of Cash Flow (Million \$)

連結キャッシュフロー計算書（百万ドル）

3月31日に終了した各会計年度 Years ended March 31	2002	2003	2004	2005	2006
営業活動： Operating Activities:					
税金等調整前当期純利益 Income before Income Taxes and Minority Interest	1,789	1,201	1,433	1,186	2,189
営業活動により増加したキャッシュ（純額）への調整： Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:					
法人税等の支払額 Income Taxes-Paid	(340)	(949)	(741)	(1,113)	(1,010)
減価償却費 Depreciation and Amortization	3,589	3,524	3,785	3,534	3,428
減損損失 Loss on Impairment of Fixed Assets	—	—	—	377	—
核燃料減損額 Amortization of Nuclear Fuel	452	488	478	382	401
固定資産売却費 Loss on Disposal of Property, Plant and Equipment	436	150	129	187	96
関係会社事業廃止損失 Loss on Discontinued Operation of Subsidiary	—	—	91	—	—
発電所建設中止損失 Loss on Discontinuance of Power Plant Construction	—	528	—	—	—
使用済核燃料再処理費振替額 Nuclear Fuel Transferred to Reprocessing Costs	122	127	201	37	268
退職給付引当金の増加・減少額 Provision for Liability for Retirement Benefits	(122)	111	530	93	112
使用済核燃料再処理引当金の増加・減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	606	393	554	306	162
原子力発電施設解体引当金の増加・減少額 Provision for Decommissioning of Nuclear Power Units	78	105	10	55	142
渇水準備引当金の増加・減少額 Reversal of Reserve for Fluctuations in Water Level	(56)	—	71	84	(82)
有価証券売却益 Gain on Sales of Securities	(382)	(241)	—	—	—
新規連結子会社による影響を除く： Changes in Assets and Liabilities, Net Effects from Newly Consolidated Subsidiaries:					
使用済核燃料再処理等積立金の増加又は減少額 Decrease (Increase) in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	—	—	—	—	(1,160)
受取手形及び売掛金の増加・減少額 Decrease (Increase) in Trade Receivable	175	10	123	(70)	(39)
受取利息及び受取配当金の増加・減少額 Decrease (Increase) in Interest and Dividend Receivable	4	8	10	13	9
支払手形及び買掛金の増加・減少額 Increase (Decrease) in Trade Payable	(63)	(125)	(13)	(7)	169
支払利息の増加・減少額 Increase (Decrease) in Interest Payable	(22)	(13)	(42)	(27)	(4)
その他 Other, net	176	271	261	294	(179)
営業活動によるキャッシュフロー Net Cash used in Operating Activities	6,441	5,585	6,881	5,885	4,502
投資活動： Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(4,103)	(3,540)	(2,665)	(2,491)	(2,355)
投融資による支出 Payment for Investments and Other	(251)	(329)	(211)	(223)	(295)
投融資の回収による収入 Proceeds from Collections of Investments and Other	495	311	115	369	193
連結の範囲の変更を伴う子会社株式の取得による支出 Payment for Purchase of Investments in subsidiaries Net of Cash Required	—	(62)	—	—	—
定期預金等の純増減額 Net Increase in time deposits and other	—	—	—	—	(129)
その他 Other, net	56	132	133	155	86
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(3,802)	(3,487)	(2,627)	(2,190)	(2,500)
財務活動： Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	1,271	841	253	771	1,270
長期借入による収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	1,848	1,348	1,083	1,280	1,193
短期借入による収入 Proceeds from Short-Term Debt	6,404	3,862	3,050	3,692	2,787
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	1,839	7,049	9,517	4,912	1,805
社債の償還による支出 Redemption of Bonds	(2,350)	(1,771)	(1,719)	(3,806)	(510)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(2,044)	(1,675)	(2,460)	(2,190)	(2,614)
短期借入金の返済による支出 Repayment of Short-Term Debt	(7,404)	(4,551)	(3,489)	(3,681)	(2,975)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(1,413)	(6,751)	(10,241)	(4,333)	(2,384)
自己株式の取得による支出 Purchases of Treasury Stock	(259)	(253)	(5)	(96)	(280)
配当金の支払額 Dividends Paid	(500)	(410)	(403)	(402)	(399)
その他 Other, net	7	1	2	6	(1)
財務活動によるキャッシュフロー Net Cash used in Financing Activities	(2,601)	(2,310)	(4,410)	(3,847)	(2,106)
営業活動、投資活動及び財務活動によるキャッシュフロー（純額） Net Cash Provided by (Used in) Operating, Investing and Financing Activities	38	(212)	(156)	(153)	(103)
現金及び現金同等物に係る換算差額 Foreign Currency Translation Adjustments on Cash and Cash Equivalents	0	(0)	(1)	1	1
現金及び現金同等物の期首残高（新規連結子会社） Cash and Cash Equivalents of Newly Consolidated Subsidiaries, Beginning of Year	313	—	—	—	—
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	352	(212)	(157)	(152)	(103)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	747	1,099	887	730	578
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	1,099	887	730	578	475

Segment Information (Million ¥)

セグメント情報 (百万円)

3月31日に終了した各会計年度 Years ended March 31

	2002	2003	2004	2005	2006
電気事業 Electric Power					
売上高 Total Sales	2,517,817	2,471,358	2,359,907	2,422,583	2,368,910
営業費用 Operating expenses	2,206,104	2,155,224	2,029,667	2,054,111	2,069,207
営業利益 Operating Income	311,712	316,134	330,240	368,472	299,703
資産 Assets	7,098,474	6,793,679	6,563,284	6,308,040	6,271,735
減価償却費 Depreciation	396,084	383,030	388,915	359,717	338,468
減損損失 Loss on Impairment of Fixed Assets	—	—	—	24,745	—
資本的支出 Capital Expenditures	407,186	322,785	249,115	197,819	176,780
情報通信事業 IT/Communications Service					
売上高 Total Sales	68,515	76,345	113,793	112,976	125,460
営業費用 Operating expenses	75,341	81,853	109,584	110,295	120,751
営業利益 Operating Income	(6,826)	(5,508)	4,209	2,681	4,709
資産 Assets	123,757	311,358	265,016	273,060	286,956
減価償却費 Depreciation	12,137	15,687	40,441	37,953	40,244
減損損失 Loss on Impairment of Fixed Assets	—	—	—	536	—
資本的支出 Capital Expenditures	34,123	23,390	22,571	40,184	59,723
その他の事業 Other					
売上高 Total Sales	373,836	350,774	334,069	342,188	367,375
営業費用 Operating expenses	363,639	339,343	322,078	330,105	346,357
営業利益 Operating Income	10,197	11,430	11,991	12,083	21,018
資産 Assets	498,961	500,361	543,348	470,846	529,037
減価償却費 Depreciation	22,556	22,185	21,758	23,482	29,834
減損損失 Loss on Impairment of Fixed Assets	—	—	—	20,246	—
資本的支出 Capital Expenditures	31,749	44,197	53,390	38,691	38,240
消去又は全社 Eliminations/Corporate					
売上高 Total Sales	(308,572)	(283,324)	(267,614)	(264,264)	(282,686)
営業費用 Operating expenses	(312,801)	(286,848)	(270,666)	(267,967)	(284,426)
営業利益 Operating Income	4,228	3,523	3,052	3,703	1,740
資産 Assets	(213,637)	(203,071)	(220,822)	(194,075)	(231,239)
減価償却費 Depreciation	(9,204)	(6,952)	(6,483)	(6,007)	(5,859)
減損損失 Loss on Impairment of Fixed Assets	—	—	—	(1,215)	—
資本的支出 Capital Expenditures	(5,245)	(3,523)	(3,573)	(2,897)	(6,091)
連結 Consolidated					
売上高 Total Sales	2,651,597	2,615,154	2,540,155	2,613,483	2,579,059
営業費用 Operating expenses	2,332,284	2,289,572	2,190,663	2,226,544	2,251,889
営業利益 Operating Income	319,312	325,581	349,492	386,939	327,170
資産 Assets	7,507,556	7,402,327	7,150,826	6,857,871	6,856,489
減価償却費 Depreciation	421,573	413,951	444,631	415,145	402,687
減損損失 Loss on Impairment of Fixed Assets	—	—	—	44,312	—
資本的支出 Capital Expenditures	467,813	386,850	321,503	273,797	268,652

Segment Information (Million \$)

セグメント情報 (百万ドル)

3月31日に終了した各会計年度 Years ended March 31

	2002	2003	2004	2005	2006
電気事業 Electric Power					
売上高 Total Sales	21,434	21,038	20,089	20,623	20,166
営業費用 Operating expenses	18,780	18,347	17,278	17,486	17,615
営業利益 Operating Income	2,654	2,691	2,811	3,137	2,551
資産 Assets	60,428	57,833	55,872	53,699	53,390
減価償却費 Depreciation	3,372	3,261	3,311	3,062	2,881
減損損失 Loss on Impairment of Fixed Assets	—	—	—	211	—
資本的支出 Capital Expenditures	3,466	2,748	2,121	1,684	1,505
情報通信事業 IT/Communications Service					
売上高 Total Sales	583	650	969	962	1,068
営業費用 Operating expenses	641	697	933	939	1,028
営業利益 Operating Income	(58)	(47)	36	23	40
資産 Assets	1,054	2,651	2,256	2,325	2,443
減価償却費 Depreciation	103	134	344	323	343
減損損失 Loss on Impairment of Fixed Assets	—	—	—	5	—
資本的支出 Capital Expenditures	290	199	192	342	508
その他の事業 Other					
売上高 Total Sales	3,182	2,986	2,844	2,913	3,127
営業費用 Operating expenses	3,096	2,889	2,742	2,810	2,948
営業利益 Operating Income	87	97	102	103	179
資産 Assets	4,248	4,259	4,625	4,008	4,504
減価償却費 Depreciation	192	189	185	200	254
減損損失 Loss on Impairment of Fixed Assets	—	—	—	172	—
資本的支出 Capital Expenditures	270	376	454	329	326
消去又は全社 Eliminations/Corporate					
売上高 Total Sales	(2,627)	(2,412)	(2,278)	(2,250)	(2,406)
営業費用 Operating expenses	(2,663)	(2,442)	(2,304)	(2,281)	(2,421)
営業利益 Operating Income	36	30	26	32	15
資産 Assets	(1,819)	(1,729)	(1,880)	(1,652)	(1,968)
減価償却費 Depreciation	(78)	(59)	(55)	(51)	(50)
減損損失 Loss on Impairment of Fixed Assets	—	—	—	(10)	—
資本的支出 Capital Expenditures	(45)	(30)	(30)	(25)	(52)
連結 Consolidated					
売上高 Total Sales	22,573	22,262	21,624	22,248	21,955
営業費用 Operating expenses	19,854	19,491	18,649	18,954	19,170
営業利益 Operating Income	2,718	2,772	2,975	3,294	2,785
資産 Assets	63,910	63,015	60,874	58,380	58,368
減価償却費 Depreciation	3,589	3,524	3,785	3,534	3,428
減損損失 Loss on Impairment of Fixed Assets	—	—	—	377	—
資本的支出 Capital Expenditures	3,982	3,293	2,737	2,331	2,287

*2002年3月期より、2001年3月期まででその他事業に含まれていた情報通信事業を独立して記載し、3区分に変更している。

*IT/Communication service, included in "Other" in the industry segment information previously reported for fiscal 2001, is disclosed separately in the industry segment information from fiscal 2002, the year ended March 31, 2002.