

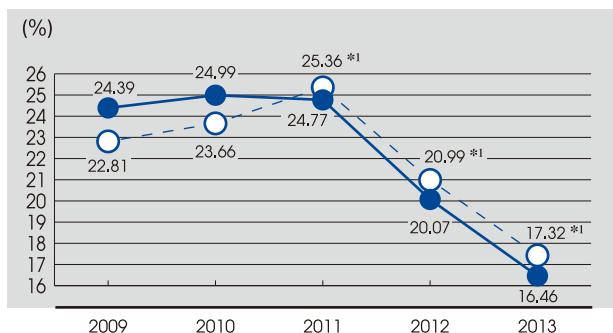
CONSOLIDATED FINANCIAL DATA 連結財務データ

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)

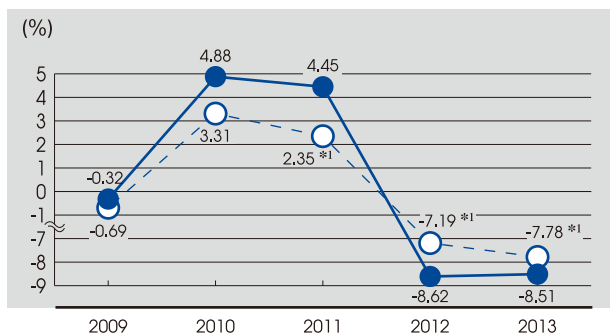
Equity Ratio 自己資本比率

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



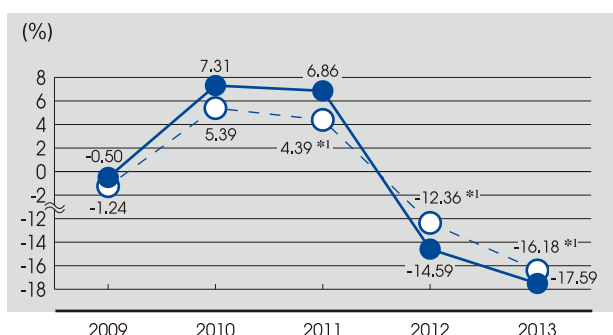
Return on Sales (ROS) 売上高当期利益率

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



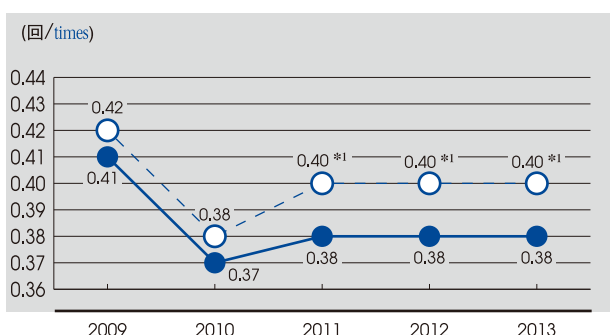
Return on Equity (ROE) 自己資本当期利益率

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



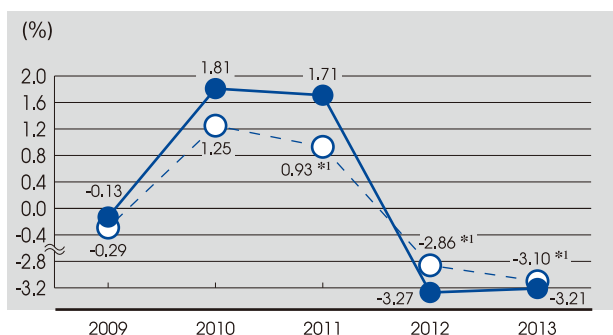
Asset Turnover 総資産回転率

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



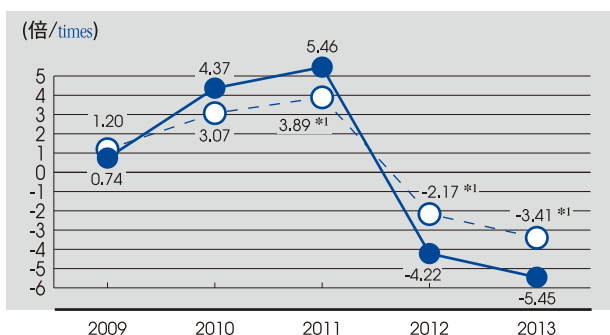
Return on Assets (ROA)^{*2} 総資産当期利益率^{*2}

● 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}東京電力を除く8電力平均

^{*1}Average of Eight Utilities except Tokyo

^{*2}当期利益 / 総資産

^{*2}Net Income / 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 Operations (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	2009	2010	2011	2012	2013
営業収益 Operating Revenues	2,789,574	2,606,592	2,769,783	2,811,424	2,859,054
営業費用 Operating Expenses	2,758,525	2,378,930	2,495,897	3,040,812	3,173,066
営業損益 Operating Income (loss)	31,049	227,661	273,885	(229,388)	(314,012)
その他(収益)費用 Other (Income) Expenses	43,630	34,528	35,898	36,148	39,177
経常損益 Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income or loss)	(12,581)	193,132	237,987	(265,537)	(353,190)
過水準備金引当又は取崩し Provision for (Reversal of) Reserve for Fluctuations in Water Level	—	—	5,470	9,134	(4,489)
資産除去債務会計基準の適用に伴う影響額 Effect of Application of the Accounting Standard for Asset Retirement Obligations	—	—	37,105	—	—
税金等調整前当期純損益 Income (loss) before Income Taxes	(12,581)	193,132	195,410	(274,671)	(348,700)
法人税等 Income Taxes					
法人税等 Current	11,842	67,230	93,060	19,592	18,528
過年度法人税 Prior periods	2,359	—	—	—	—
法人税等調整額 Deferred	(18,301)	(2,210)	(21,317)	(52,889)	(124,052)
少数株主損益 Minority Interests In Net Income (loss)	315	942	524	882	246
当期純損益 Net Income (loss)	(8,796)	127,170	123,143	(242,257)	(243,422)
普通株1株当たり(円) Per Share of Common Stock (¥)					
当期純損益 Net Income (loss)	(9.65)	140.24	137.66	(271.12)	(272.43)
配当金 Cash Dividends Applicable to Period	60.00	60.00	60.00	60.00	0.00

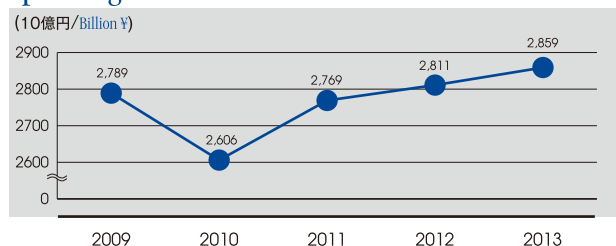
Condensed Consolidated Balance Sheets (Million ¥)

連結貸借対照表の要旨(百万円)

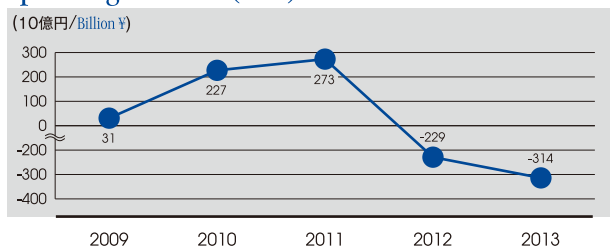
各3月31日時点 As of March 31	2009	2010	2011	2012	2013
資産の部 Assets					
固定資産 Property	5,259,655	5,248,339	5,251,108	5,197,267	5,198,823
投資その他の資産 Investments and Other Assets	1,169,863	1,309,870	1,488,139	1,600,184	1,728,812
流動資産 Current Assets	540,602	558,421	570,930	723,900	707,514
合計 Total	6,970,120	7,116,632	7,310,178	7,521,352	7,635,150
負債及び資本の部 Liabilities and Equity					
長期負債(1年以内期限到来分除く) Long-Term Debt, Less Current Maturities	2,832,590	2,848,643	2,823,077	3,345,156	3,651,723
退職給付引当金 Liability for Retirement Benefits	339,918	347,527	358,103	365,689	370,360
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	688,426	698,293	704,413	699,043	684,129
原子力発電施設解体等引当金 Reserve for Decommissioning of Nuclear Power Units	312,675	326,670	—	—	—
資産除去債務 Asset Retirement Obligations	—	—	427,284	437,311	452,200
繰延税金負債 Deferred Tax Liabilities	221	96	266	251	297
その他 Other	87,771	91,305	87,081	81,290	100,255
流動負債 Current Liabilities	1,001,805	1,014,666	1,072,063	1,048,161	1,087,961
過水準備引当金 Reserve for Fluctuations in Water Level	—	—	5,470	14,604	10,114
純資産 Equity	1,706,714	1,789,429	1,832,416	1,529,843	1,278,106
合計 Total	6,970,120	7,116,632	7,310,178	7,521,352	7,635,150
1株当たりの純資産(円) Net Assets Per Share (¥)	1,868.08	1,972.44	2,026.53	1,689.73	1,406.53
有利子負債残高 Interest-Bearing	3,466,989	3,391,673	3,409,831	3,864,991	4,210,249
D/Eレシオ D/E Ratio	1.99	1.86	1.83	2.47	2.95

*使用済燃料再処理等準備引当金を含む Including "Reserve for Reprocessing of Irradiated Nuclear Fuel Without Definite Plans."

Operating Revenues 営業収益



Operating Income (loss) 営業損益



Condensed Consolidated Statements of Operations (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	2009	2010	2011	2012	2013
営業収益 Operating Revenues	29,679	27,732	29,468	29,911	30,418
営業費用 Operating Expenses	29,349	25,310	26,554	32,352	33,759
営業損益 Operating Income (loss)	330	2,422	2,913	(2,440)	(3,340)
その他(収益)費用 Other (Income) Expenses	464	367	381	384	416
経常損益 Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income or loss)	(133)	2,054	2,532	(2,825)	(3,757)
過水準備金引当又は取崩し Provision for (Reversal of) Reserve for Fluctuations in Water Level	—	—	58	97	(47)
資産除去債務会計基準の適用に伴う影響額 Effect of Application of the Accounting Standard for Asset Retirement Obligations	—	—	394	—	—
税金等調整前当期純損益 Income (loss) before Income Taxes	(133)	2,054	2,079	(2,922)	(3,709)
法人税等 Income Taxes					
法人税等 Current	125	715	990	208	197
過年度法人税 Prior periods	25	—	—	—	—
法人税等調整額 Deferred	(194)	(23)	(226)	(562)	(1,319)
少数株主損益 Minority Interests In Net Income (loss)	3	10	5	9	2
当期純損益 Net Income (loss)	(93)	1,353	1,310	(2,577)	(2,589)
普通株1株当たり(ドル) Per Share of Common Stock (\$)					
当期純損益 Net Income (loss)	(0.10)	1.49	1.46	(2.88)	(2.89)
配当金 Cash Dividends Applicable to Period	0.63	0.63	0.63	0.63	0.00

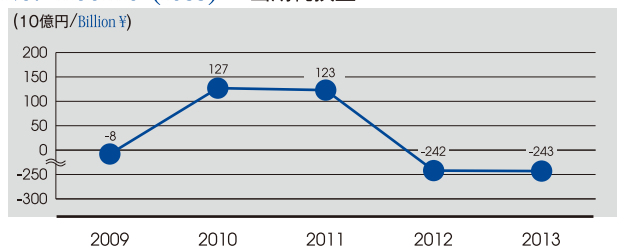
Condensed Consolidated Balance Sheets (Million \$)

連結貸借対照表の要旨(百万ドル)

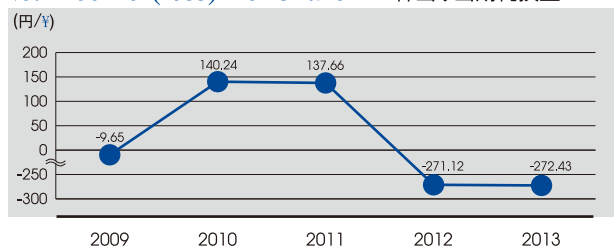
各3月31日時点 As of March 31	2009	2010	2011	2012	2013
資産の部 Assets					
固定資産 Property	55,959	55,839	55,868	55,295	55,312
投資その他の資産 Investments and Other Assets	12,446	13,936	15,832	17,025	18,393
流動資産 Current Assets	5,751	5,941	6,074	7,701	7,527
合計 Total	74,158	75,716	77,776	80,022	81,233
負債及び資本の部 Liabilities and Equity					
長期負債(1年以内期限到来分除く) Long-Term Debt, Less Current Maturities	30,137	30,307	30,035	35,590	38,852
退職給付引当金 Liability for Retirement Benefits	3,616	3,697	3,810	3,890	3,940
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	7,324	7,429	7,494	7,437	7,278
原子力発電施設解体等引当金 Reserve for Decommissioning of Nuclear Power Units	3,326	3,475	—	—	—
資産除去債務 Asset Retirement Obligations	—	—	4,546	4,652	4,811
繰延税金負債 Deferred Tax Liabilities	2	1	2	2	3
その他 Other	933	971	926	864	1,066
流動負債 Current Liabilities	10,658	10,795	11,406	11,151	11,575
過水準備金引当金 Reserve for Fluctuations in Water Level	—	—	58	155	107
純資産 Equity	18,158	19,038	19,495	16,276	13,598
合計 Total	74,158	75,716	77,776	80,022	81,233
1株当たりの純資産(ドル) Net Assets Per Share (\$)	19.87	20.98	21.56	17.97	14.96
有利子負債残高 Interest-Bearing	36,886	36,085	36,278	41,121	44,794
D/Eレシオ D/E Ratio	1.99	1.86	1.83	2.47	2.95

*使用済燃料再処理等準備引当金を含む Including "Reserve for Reprocessing of Irradiated Nuclear Fuel Without Definite Plans."

Net Income (loss) 当期純損益



Net Income (loss) Per Share 1株当り当期純損益



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	2009	2010	2011	2012	2013
営業活動: Operating Activities:					
税金等調整前当期純損益 Income (loss) before Income Taxes and Minority Interest	(12,581)	193,132	195,410	(274,671)	(348,700)
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:					
法人税等の支払額又は還付額 Income Taxes-Paid	(28,692)	604	(92,025)	(107,124)	16,509
減価償却費 Depreciation and Amortization	382,329	403,107	423,564	401,813	380,025
資産除去債務会計基準の適用に伴う影響額 Effect of Application of the Accounting Standard for Asset Retirement Obligations	—	—	37,105	—	—
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	—	—	12,225	6,665	7,863
核燃料減損額 Amortization of Nuclear Fuel	39,857	39,471	39,387	19,383	9,082
固定資産売却損 Loss on Disposal of Property, Plant and Equipment	17,110	13,629	9,833	13,096	8,667
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	13,562	14,097	13,556	15,708	14,803
退職給付引当金の増加・減少額 Provision for Liability for Retirement Benefits	7,835	6,522	10,576	7,586	4,659
使用済燃料再処理等引当金の増加・減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	25,467	9,866	6,120	(5,370)	(14,913)
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	13,761	13,995	—	—	—
濁水準備引当金の増加・減少額 Reversal of Reserve for Fluctuations in Water Level	—	—	5,470	9,134	(4,489)
使用済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	(85,043)	(88,991)	(86,862)	(77,611)	18,232
受取手形及び売掛金の増加・減少額 Decrease (Increase) in Trade Receivable	(4,804)	17,830	(14,126)	(15,193)	(5,934)
受取利息及び受取配当金債権の増加・減少額 Decrease (Increase) in Interest and Dividend Receivable	1,115	4,433	4,351	4,182	6,729
支払手形及び買掛金の増加・減少額 Increase (Decrease) in Trade Payable	(49,373)	10,770	2,996	66,183	(498)
支払利息債務の増加・減少額 Increase (Decrease) in Interest Payable	173	(510)	(541)	434	280
その他 Other, net	(39,427)	29,192	43,505	(20,347)	50,355
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	281,289	667,150	610,548	43,869	142,673
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(491,956)	(428,036)	(464,078)	(410,242)	(436,893)
投融資による支出 Payment for Investments and Other	(40,093)	(47,812)	(96,752)	(13,408)	(17,141)
投融資の回収による収入 Proceeds from Collections of Investments and Other	16,805	14,745	4,710	7,209	9,599
連結の範囲の変更を伴う子会社株式の取得による支出 Payments for Purchases of Investments in subsidiaries, Net Cash	—	(14,634)	—	—	—
定期預金等の純増減額 Net Increase in time deposits and other	191	—	—	—	—
その他 Other, net	4,635	(2,018)	8,123	8,083	13,772
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(510,418)	(477,756)	(547,996)	(408,357)	(430,662)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	308,735	169,487	199,386	—	149,694
長期借入による収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	296,100	183,242	207,789	885,480	596,784
短期借入による収入 Proceeds from Short-Term Debt	293,797	289,359	282,904	316,061	312,742
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	1,344,000	529,000	670,000	508,000	487,000
社債の償還による支出 Redemption of Bonds	(227,200)	(220,410)	(81,200)	(170,017)	(136,536)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(198,487)	(234,232)	(275,583)	(258,485)	(227,217)
短期借入金の返済による支出 Repayment of Short-Term Debt	(263,224)	(280,099)	(275,392)	(316,750)	(321,081)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(1,254,000)	(549,000)	(710,000)	(508,000)	(517,000)
自己株式の取得による支出 Purchases of Treasury Stock	(19,926)	(17,601)	(17,000)	—	—
配当金の支払額 Dividends Paid	(54,897)	(54,558)	(53,897)	(53,609)	(26,907)
その他 Other, net	853	313	8,669	(3,485)	(3,782)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	225,751	(184,498)	(44,322)	399,193	313,695
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	(3,378)	4,895	18,228	34,705	25,706
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	(9,783)	3,014	(303)	(805)	1,259
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	(13,161)	7,909	17,924	33,900	26,965
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	82,914	69,753	77,525	95,450	128,514
連結子会社の決算期変更に伴う現金及び現金同等物の減少額 Decrease in Cash and Cash Equivalents Resulting from Change of Fiscal Terms of Subsidiaries	—	—	—	(836)	(28)
連結除外に伴う現金及び現金同等物の減少額 Cash and Cash Equivalents of Subsidiaries Excluded from Consolidation	—	(136)	—	—	—
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	69,753	77,525	95,450	128,514	155,451

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	2009	2010	2011	2012	2013
営業活動: Operating Activities:					
税金等調整前当期純損益 Income (loss) before Income Taxes and Minority Interest	(133)	2,054	2,079	(2,922)	(3,709)
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:					
法人税等の支払額又は還付額 Income Taxes-Paid	(305)	6	(979)	(1,139)	175
減価償却費 Depreciation and Amortization	4,067	4,288	4,506	4,275	4,043
資産除去債務会計基準の適用に伴う影響額 Effect of Application of the Accounting Standard for Asset Retirement Obligations	—	—	394	—	—
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	—	—	130	70	83
核燃料減損額 Amortization of Nuclear Fuel	424	419	419	206	96
固定資産除却損 Loss on Disposal of Property, Plant and Equipment	182	145	104	139	92
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	144	149	144	167	157
退職給付引当金の増加・減少額 Provision for Liability for Retirement Benefits	83	69	112	80	49
使用済燃料再処理等引当金の増加・減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	270	104	65	(57)	(158)
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	146	148	—	—	—
濁水準備引当金の増加・減少額 Reversal of Reserve for Fluctuations in Water Level	—	—	58	97	(47)
使用済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	(904)	(946)	(924)	(825)	193
受取手形及び売掛金の増加・減少額 Decrease (Increase) in Trade Receivable	(51)	189	(150)	(161)	(63)
受取利息及び受取配当金債権の増加・減少額 Decrease (Increase) in Interest and Dividend Receivable	11	47	46	44	71
支払手形及び買掛金の増加・減少額 Increase (Decrease) in Trade Payable	(525)	114	31	704	(5)
支払利息債務の増加・減少額 Increase (Decrease) in Interest Payable	1	(5)	(5)	4	2
その他 Other, net	(419)	310	462	(216)	535
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	2,992	7,098	6,495	466	1,517
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(5,234)	(4,554)	(4,937)	(4,364)	(4,648)
投融資による支出 Payment for Investments and Other	(426)	(508)	(1,029)	(142)	(182)
投融資の回収による収入 Proceeds from Collections of Investments and Other	178	156	50	76	102
連結の範囲の変更を伴う子会社株式の取得による支出 Payments for Purchases of Investments in subsidiaries, Net Cash	—	(155)	—	—	—
定期預金等の純増減額 Net Increase in time deposits and other	2	—	—	—	—
その他 Other, net	49	(21)	86	85	146
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(5,430)	(5,083)	(5,830)	(4,344)	(4,581)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	3,284	1,803	2,121	—	1,592
長期借入による収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	3,150	1,949	2,210	9,421	6,349
短期借入による収入 Proceeds from Short-Term Debt	3,125	3,078	3,009	3,362	3,327
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	14,299	5,628	7,128	5,404	5,181
社債の償還による支出 Redemption of Bonds	(2,417)	(2,345)	(863)	(1,808)	(1,452)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(2,111)	(2,492)	(2,932)	(2,750)	(2,417)
短期借入金の返済による支出 Repayment of Short-Term Debt	(2,800)	(2,980)	(2,930)	(3,370)	(3,416)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(13,341)	(5,841)	(7,553)	(5,404)	(5,500)
自己株式の取得による支出 Purchases of Treasury Stock	(212)	(187)	(180)	—	—
配当金の支払額 Dividends Paid	(584)	(580)	(573)	(570)	(286)
その他 Other, net	9	3	92	(37)	(40)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	2,401	(1,962)	(471)	4,247	3,337
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	(35)	52	193	369	273
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	(104)	32	(3)	(8)	13
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	(140)	84	190	360	286
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	882	742	824	1,015	1,367
連結子会社の決算期変更に伴う現金及び現金同等物の減少額 Decrease in Cash and Cash Equivalents Resulting from Change of Fiscal Terms of Subsidiaries	—	—	—	(8)	(0)
連結除外に伴う現金及び現金同等物の減少額 Cash and Cash Equivalents of Subsidiaries Excluded from Consolidation	—	(1)	—	—	—
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	742	824	1,015	1,367	1,653

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	2009	2010	2011	2012	2013
電気事業 Electric Power					
売上高 Total Sales	2,499,215	2,293,577	2,419,890	2,429,937	2,439,435
営業費用 Operating expenses	2,519,396	2,124,079	2,201,606	2,706,807	2,808,920
営業損益 Operating Income (loss)	(20,181)	169,497	218,283	(276,870)	(369,485)
資産 Assets	6,187,279	6,055,269	6,139,291	6,330,472	6,420,927
減価償却費 Depreciation	314,058	322,888	339,759	317,076	294,799
資本的支出 Capital Expenditures	341,836	320,215	361,074	319,133	334,405
情報通信事業 IT/Communications Service					
売上高 Total Sales	159,668	174,270	192,115	206,857	210,251
営業費用 Operating expenses	144,067	154,831	171,552	182,827	185,968
営業損益 Operating Income (loss)	15,601	19,439	20,562	24,030	24,282
資産 Assets	356,157	376,576	391,849	401,115	415,860
減価償却費 Depreciation	42,998	47,923	51,769	55,958	59,137
資本的支出 Capital Expenditures	66,255	65,062	71,574	70,536	63,119
その他 Other					
売上高 Total Sales	441,620	484,273	498,804	521,442	538,568
営業費用 Operating expenses	404,747	445,966	465,613	496,000	508,092
営業損益 Operating Income (loss)	36,873	38,306	33,190	25,441	30,475
資産 Assets	732,701	1,174,606	1,251,654	1,250,358	1,313,114
減価償却費 Depreciation	27,955	34,796	35,387	33,242	31,617
資本的支出 Capital Expenditures	108,810	51,321	28,948	36,299	43,770
調整額 Reconciliations					
売上高 Total Sales	(310,929)	(345,529)	(341,025)	(346,812)	(329,201)
営業費用 Operating expenses	(309,685)	(345,946)	(342,874)	(344,822)	(329,915)
営業損益 Operating Income (loss)	(1,244)	417	1,849	(1,990)	714
資産 Assets	(306,017)	(489,820)	(472,616)	(460,594)	(514,751)
減価償却費 Depreciation	(2,682)	(2,501)	(3,352)	(4,463)	(5,529)
資本的支出 Capital Expenditures	(6,035)	(6,002)	(6,088)	(5,348)	(6,083)
連結 Consolidated					
売上高 Total Sales	2,789,574	2,606,592	2,769,783	2,811,424	2,859,054
営業費用 Operating expenses	2,758,525	2,378,930	2,495,897	3,040,812	3,173,066
営業損益 Operating Income (loss)	31,049	227,661	273,885	(229,388)	(314,012)
資産 Assets	6,970,120	7,116,632	7,310,178	7,521,352	7,635,150
減価償却費 Depreciation	382,329	403,107	423,564	401,813	380,025
資本的支出 Capital Expenditures	510,866	430,597	455,508	420,621	435,211

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	2009	2010	2011	2012	2013
電気事業 Electric Power					
売上高 Total Sales	26,590	24,402	25,746	25,853	25,954
営業費用 Operating expenses	26,804	22,598	23,423	28,798	29,885
営業損益 Operating Income (loss)	(214)	1,803	2,322	(2,945)	(3,931)
資産 Assets	65,829	64,424	65,318	67,352	68,315
減価償却費 Depreciation	3,341	3,435	3,614	3,373	3,136
資本的支出 Capital Expenditures	3,636	3,406	3,841	3,395	3,557
情報通信事業 IT/Communications Service					
売上高 Total Sales	1,698	1,854	2,043	2,200	2,236
営業費用 Operating expenses	1,532	1,647	1,825	1,945	1,978
営業損益 Operating Income (loss)	165	206	218	255	258
資産 Assets	3,789	4,006	4,169	4,267	4,424
減価償却費 Depreciation	457	509	550	595	629
資本的支出 Capital Expenditures	704	692	761	750	671
その他 Other					
売上高 Total Sales	4,698	5,152	5,306	5,547	5,730
営業費用 Operating expenses	4,306	4,744	4,953	5,277	5,405
営業損益 Operating Income (loss)	392	407	353	270	324
資産 Assets	7,795	12,497	13,316	13,303	13,970
減価償却費 Depreciation	297	370	376	353	336
資本的支出 Capital Expenditures	1,157	546	307	386	465
調整額 Reconciliations					
売上高 Total Sales	(3,308)	(3,676)	(3,628)	(3,689)	(3,502)
営業費用 Operating expenses	(3,294)	(3,680)	(3,647)	(3,668)	(3,510)
営業損益 Operating Income (loss)	(13)	4	19	(21)	7
資産 Assets	(3,255)	(5,211)	(5,028)	(4,900)	(5,476)
減価償却費 Depreciation	(28)	(26)	(35)	(47)	(58)
資本的支出 Capital Expenditures	(64)	(63)	(64)	(56)	(64)
連結 Consolidated					
売上高 Total Sales	29,679	27,732	29,468	29,911	30,418
営業費用 Operating expenses	29,349	25,310	26,554	32,352	33,759
営業損益 Operating Income (loss)	330	2,422	2,913	(2,440)	(3,340)
資産 Assets	74,158	75,716	77,776	80,022	81,233
減価償却費 Depreciation	4,067	4,288	4,506	4,275	4,043
資本的支出 Capital Expenditures	5,435	4,581	4,846	4,475	4,630