

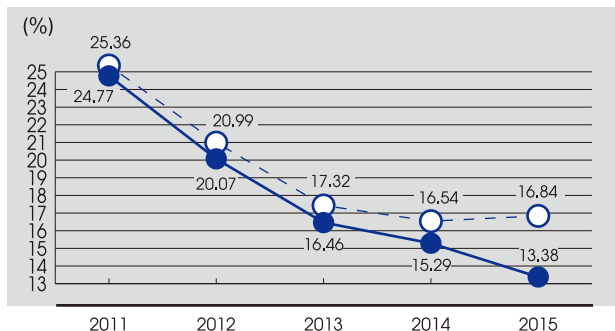
CONSOLIDATED FINANCIAL DATA 連結財務データ

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)

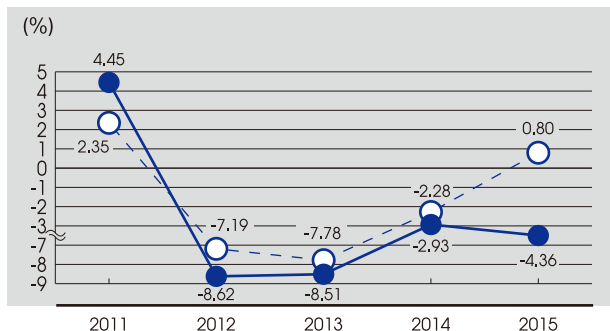
Equity Ratio 自己資本比率

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



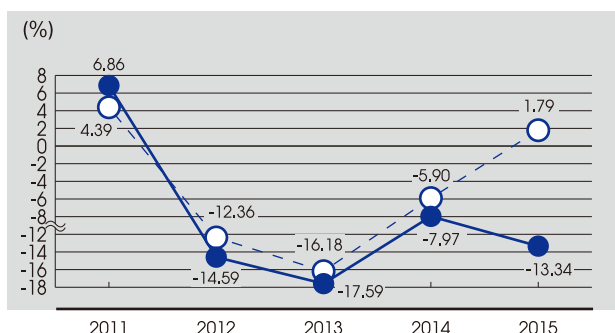
Return on Sales (ROS) 売上高当期利益率

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



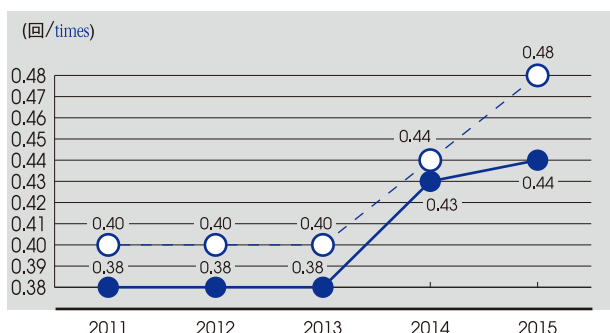
Return on Equity (ROE) 自己資本当期利益率

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



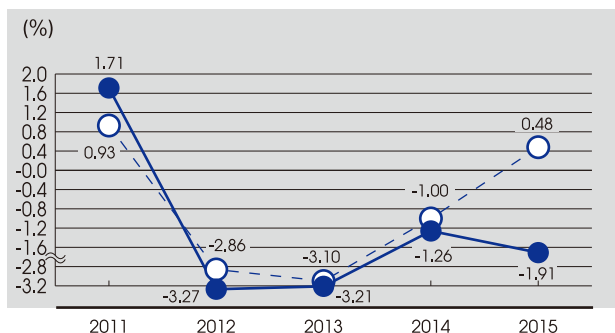
Asset Turnover 総資産回転率

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



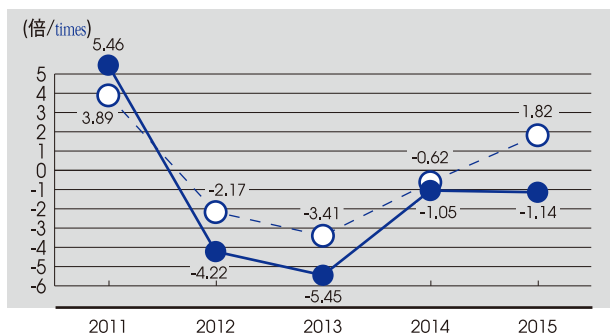
Return on Assets (ROA)*¹ 総資産当期利益率*¹

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



Interest Coverage Ratio (ICR)*² インタレスト・カバレッジ・レシオ*²

● 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(営業利益 + 受取利息 + 受取配当) / 支払利息

*²(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	2011	2012	2013	2014	2015
営業収益 Operating Revenues	2,769,783	2,811,424	2,859,054	3,327,484	3,406,030
営業費用 Operating Expenses	2,495,897	3,040,812	3,173,066	3,399,196	3,484,630
営業利益(損失) Operating Income (loss)	273,885	(229,388)	(314,012)	(71,711)	(78,600)
その他(収益)費用 Other (Income) Expenses	35,899	36,148	39,177	39,615	34,451
経常利益(損失) Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income or loss)	237,987	(265,537)	(353,190)	(111,326)	(113,052)
渴水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	5,470	9,134	(4,489)	(3,184)	(1,760)
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利益(損失) Income (loss) before Income Taxes	195,410	(274,671)	(348,700)	(108,142)	(114,812)
法人税等 Income Taxes					
法人税等 Current	93,060	19,592	18,528	5,252	5,102
法人税等調整額 Deferred	(21,317)	(52,889)	(124,052)	(16,151)	28,142
少数株主利益(損失) Minority Interests In Net Income (loss)	524	882	246	165	317
当期純利益(損失) Net Income (loss)	123,143	(242,257)	(243,422)	(97,408)	(148,375)
普通株1株当たり(円) Per Share of Common Stock (¥)					
当期純利益(損失) Net Income (loss)	137.66	(271.12)	(272.43)	(109.01)	(166.06)
配当金 Cash Dividends Applicable to Period	60.00	60.00	—	—	—

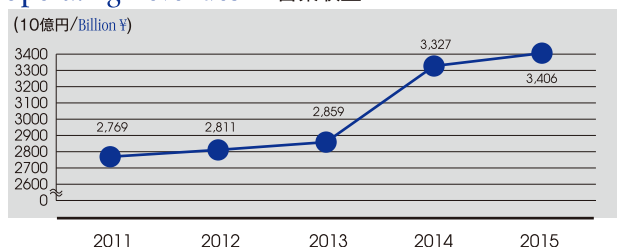
Condensed Consolidated Balance Sheets (Million ¥)

連結貸借対照表の要旨(百万円)

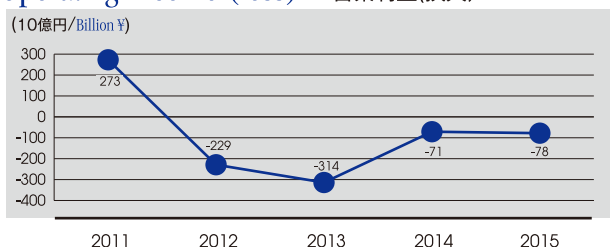
各3月31日時点 As of March 31	2011	2012	2013	2014	2015
資産の部 Assets					
固定資産 Property	5,251,108	5,197,267	5,198,823	5,123,952	5,102,189
投資その他の資産 Investments and Other Assets	1,488,139	1,600,184	1,728,812	1,695,875	1,727,354
流動資産 Current Assets	570,930	723,900	707,514	957,691	913,834
合計 Total	7,310,178	7,521,352	7,635,150	7,777,519	7,743,378
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	2,823,077	3,345,156	3,651,723	3,782,894	3,547,143
退職給付引当金 Liability for Retirement Benefits	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	704,413	699,043	684,129	664,854	643,985
退職給付に係る負債 Net Defined Benefit Liability	—	—	—	360,292	412,507
資産除去債務 Asset Retirement Obligations	427,284	437,311	452,200	402,803	414,425
繰延税金負債 Deferred Tax Liabilities	266	251	297	225	380
その他 Other	87,081	81,290	100,255	147,166	196,730
流動負債 Current Liabilities	1,072,063	1,048,161	1,087,961	1,199,193	1,459,294
渴水準備引当金 Reserve for Fluctuations in Water Level	5,470	14,604	10,114	6,930	8,690
純資産 Equity	1,832,416	1,529,843	1,278,106	1,213,158	1,060,219
合計 Total	7,310,178	7,521,352	7,635,150	7,777,519	7,743,378
1株当たりの純資産(円) Net Assets Per Share (¥)	2,026.53	1,689.73	1,406.53	1,330.48	1,159.53
有利子負債残高 Interest-Bearing	3,409,831	3,864,991	4,210,249	4,396,839	4,315,256
D/Eレシオ D/E Ratio	1.83	2.47	3.23	3.61	4.01

※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) 営業利益(損失)



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	2011	2012	2013	2014	2015
営業収益 Operating Revenues	23,029	23,375	23,771	27,666	28,319
営業費用 Operating Expenses	20,752	25,283	26,382	28,263	28,973
営業利益(損失) Operating Income (loss)	2,277	(1,907)	(2,610)	(596)	(653)
その他(収益)費用 Other (Income) Expenses	298	300	325	329	286
経常利益(損失) Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes (Ordinary Income or loss)	1,978	(2,207)	(2,936)	(925)	(939)
濁水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	45	75	(37)	(26)	(14)
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	308	—	—	—	—
税金等調整前当期純利益(損失) Income (loss) before Income Taxes	1,624	(2,283)	(2,899)	(899)	(954)
法人税等 Income Taxes					
法人税等 Current	773	162	154	43	42
法人税等調整額 Deferred	(177)	(439)	(1,031)	(134)	(233)
少数株主利益(損失) Minority Interests In Net Income (loss)	4	7	2	1	2
当期純利益(損失) Net Income (loss)	1,023	(2,014)	(2,023)	(809)	(1,233)
普通株1株当たり(ドル) Per Share of Common Stock (\$)					
当期純利益(損失) Net Income (loss)	1.14	(2.25)	(2.26)	(0.90)	(1.38)
配当金 Cash Dividends Applicable to Period	0.49	0.49	—	—	—

Condensed Consolidated Balance Sheets (Million \$)

連結貸借対照表の要旨(百万ドル)

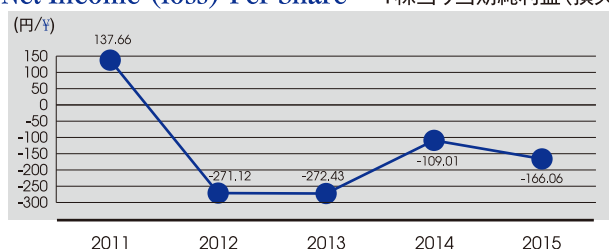
各3月31日時点 As of March 31	2011	2012	2013	2014	2015
資産の部 Assets					
固定資産 Property	43,660	43,213	43,226	42,603	42,422
投資その他の資産 Investments and Other Assets	12,373	13,304	14,374	14,100	14,362
流動資産 Current Assets	4,747	6,018	5,882	7,962	7,598
合計 Total	60,781	62,537	63,483	64,667	64,383
負債及び資本の部 Liabilities and Equity					
長期負債(1年以内期限到来分除く) Long-Term Debt, Less Current Maturities	23,472	27,813	30,362	31,453	29,493
退職給付引当金 Liability for Retirement Benefits	2,977	3,040	3,079	—	—
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	5,856	5,812	5,688	5,528	5,354
退職給付に係る負債 Net Defined Benefit Liability	—	—	—	2,995	3,429
資産除去債務 Asset Retirement Obligations	3,552	3,636	3,759	3,349	3,445
繰延税金負債 Deferred Tax Liabilities	2	2	2	1	3
その他 Other	724	675	833	1,223	1,635
流動負債 Current Liabilities	8,913	8,715	9,045	9,970	12,133
濁水準備金引当金 Reserve for Fluctuations in Water Level	45	121	84	57	72
純資産 Equity	15,235	12,720	10,626	10,086	8,815
合計 Total	60,781	62,537	63,483	64,667	64,383
1株当たりの純資産(ドル) Net Assets Per Share (\$)	16.84	14.04	11.69	11.06	9.64
有利子負債残高 Interest-Bearing	28,351	32,135	35,006	36,558	35,879
D/Eレシオ D/E Ratio	1.83	2.47	3.23	3.61	4.01

※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) 当期純利益(損失)



Net Income (loss) Per Share 1株当り当期純利益(損失)



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	2011	2012	2013	2014	2015
営業活動: Operating Activities:					
税金等調整前当期純利益 Income (loss) before Income Taxes and Minority Interest	195,410	(274,671)	(348,700)	(108,142)	(114,812)
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	(92,025)	(107,124)	16,509	(20,075)	843
減価償却費 Depreciation and Amortization	423,564	401,813	380,025	382,821	385,350
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	6,021	9,407
核燃料減損額 Amortization of Nuclear Fuel	39,387	19,383	9,082	4,802	—
固定資産売却損 Loss on Disposal of Property, Plant and Equipment	9,833	13,096	8,667	8,807	9,370
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	13,556	15,708	14,803	15,805	18,240
退職給付引当金の増加額又は減少額 Provision for Liability for Retirement Benefits	10,576	7,586	4,659	—	—
使用済燃料再処理等積立金の増加額又は減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	(86,862)	(77,611)	18,232	18,977	23,157
売掛債権の増加額又は減少額 Increase(Decrease) in Accounts Receivable	(14,126)	(15,193)	(5,934)	(44,960)	1,674
受取利息及び受取配当金債権の増加額又は減少額 Decrease (Increase) in Interest and Dividend Receivable	4,351	4,182	6,729	8,160	10,160
買掛債務の増加額又は減少額 Increase(Decrease) in Accounts Payables	2,996	66,183	(498)	19,540	(24,284)
支払利息の増加額又は減少額 Increase (Decrease) in Interest Payable	(541)	434	280	(475)	(924)
退職給付に係る負債の増加額又は減少額 Provision for Net Defined Benefit Liability	—	—	—	2,981	9,086
湯水準備引当金の増加額又は減少額 Reversal of Reserve for Fluctuations in Water Level	5,470	9,134	(4,489)	(3,184)	1,760
使用済核燃料再処理引当金の増加額又は減少額 Decrease (Increase) in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	6,120	(5,370)	(14,913)	(19,275)	(20,868)
その他 Other, net	43,505	(20,347)	50,355	75,966	139,508
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	610,548	43,869	142,673	347,772	447,666
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(464,078)	(410,242)	(436,893)	(397,991)	(415,859)
投融資による支出 Payment for Investments and Other	(96,752)	(13,408)	(17,141)	(5,201)	(8,267)
投融資の回収による収入 Proceeds from Collections of Investments and Other	4,710	7,209	9,599	34,005	30,608
その他 Other, net	8,123	8,083	13,772	18,201	4,856
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(547,996)	(408,357)	(430,662)	(350,985)	(388,662)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	199,386	—	149,694	159,201	99,429
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	207,789	885,480	596,784	398,158	250,412
短期借入れによる収入 Proceeds from Short-Term Debt	282,904	316,061	312,742	446,137	446,853
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	670,000	508,000	487,000	—	—
社債の償還による支出 Redemption of Bonds	(81,200)	(170,017)	(136,536)	(220,007)	(149,905)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(275,583)	(258,485)	(227,217)	(218,442)	(282,094)
短期借入金の返済による支出 Repayment of Short-Term Debt	(275,392)	(316,750)	(321,081)	(381,362)	(445,975)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(710,000)	(508,000)	(517,000)	—	—
自己株式の取得による支出 Purchases of Treasury Stock	(17,000)	—	—	—	—
配当金の支払額 Dividends Paid	(53,897)	(53,609)	(26,907)	—	—
その他 Other, net	8,669	(3,485)	(3,782)	(4,275)	(5,391)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	(44,322)	399,193	313,695	179,408	(86,672)
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	18,228	34,705	25,706	176,195	(27,668)
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	(303)	(805)	1,259	814	(1,393)
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	17,924	33,900	26,965	177,010	(29,062)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	77,525	95,450	128,514	155,451	332,461
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)	—	—
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	95,450	128,514	155,451	332,461	303,399

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	2011	2012	2013	2014	2015
営業活動: Operating Activities:					
税金等調整前当期純利益 Income (loss) before Income Taxes and Minority Interest	1,624	(2,283)	(2,899)	(899)	(954)
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	(765)	(890)	137	(166)	7
減価償却費 Depreciation and Amortization	3,521	3,340	3,159	3,183	3,204
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	308	—	—	—	—
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	101	55	65	50	78
核燃料減損額 Amortization of Nuclear Fuel	327	161	75	39	—
固定資産除却損 Loss on Disposal of Property, Plant and Equipment	81	108	72	73	77
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	112	130	123	131	151
退職給付引当金の増加額又は減少額 Provision for Liability for Retirement Benefits	87	63	38	—	—
使用済燃料再処理等積立金の増加額又は減少額 Provision for Reprocessing of Irradiated Nuclear Fuel	(722)	(645)	151	157	192
売掛債権の増加額又は減少額 Increase(Decrease) in Accounts Receivable	(117)	(126)	(49)	(373)	13
受取利息及び受取配当金債権の増加額又は減少額 Decrease (Increase) in Interest and Dividend Receivable	36	34	55	67	84
買掛債務の増加額又は減少額 Increase(Decrease) in Accounts Payables	24	550	(4)	162	(201)
支払利息の増加額又は減少額 Increase (Decrease) in Interest Payable	(4)	3	2	(3)	(7)
退職給付に係る負債の増加額又は減少額 Provision for Net Defined Benefit Liability	—	—	—	24	75
濁水準備引当金の増加額又は減少額 Reversal of Reserve for Fluctuations in Water Level	45	75	(37)	(26)	14
使用済核燃料再処理引当金の増加額又は減少額 Decrease (Increase) in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	50	(44)	(123)	(160)	(173)
その他 Other, net	361	(169)	418	631	1,159
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	5,076	364	1,186	2,891	3,722
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(3,858)	(3,411)	(3,632)	(3,309)	(3,457)
投融資による支出 Payment for Investments and Other	(804)	(111)	(142)	(43)	(68)
投融資の回収による収入 Proceeds from Collections of Investments and Other	39	59	79	282	254
その他 Other, net	67	67	114	151	40
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(4,556)	(3,395)	(3,580)	(2,918)	(3,231)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	1,657	—	1,244	1,323	826
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	1,727	7,362	4,962	3,310	2,082
短期借入れによる収入 Proceeds from Short-Term Debt	2,352	2,627	2,600	3,709	3,715
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Paper	5,570	4,223	4,049	—	—
社債の償還による支出 Redemption of Bonds	(675)	(1,413)	(1,135)	(1,829)	(1,246)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(2,291)	(2,149)	(1,889)	(1,816)	(2,345)
短期借入金の返済による支出 Repayment of Short-Term Debt	(2,289)	(2,633)	(2,669)	(3,170)	(3,708)
コマーシャル・ペーパー償還による支出 Repayment of Commercial Paper	(5,903)	(4,223)	(4,298)	—	—
自己株式の取得による支出 Purchases of Treasury Stock	(141)	—	—	—	—
配当金の支払額 Dividends Paid	(448)	(445)	(223)	—	—
その他 Other, net	72	(28)	(31)	(35)	(44)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	(368)	3,319	2,608	1,491	(720)
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	151	288	213	1,464	(230)
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	(2)	(6)	10	6	(11)
現金及び現金同等物の増加又は減少額 Net Increase in Cash and Cash Equivalents	149	281	224	1,471	(241)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	644	793	1,068	1,292	2,764
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	—	(6)	—	—	—
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	793	1,068	1,292	2,764	2,522

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	2011	2012	2013	2014	2015
電気事業 Electric Power					
売上高 Total Sales	2,419,890	2,429,937	2,439,435	2,870,984	2,950,506
営業利益 Operating Income (loss)	218,283	(276,870)	(369,485)	(117,930)	(133,969)
資産 Assets	6,139,291	6,330,472	6,420,927	6,578,022	6,437,519
減価償却費 Depreciation	339,759	317,076	294,799	298,405	298,205
資本的支出 Capital Expenditures	361,074	319,133	334,405	325,033	299,800
情報通信事業 IT/Communications Service					
売上高 Total Sales	192,115	206,857	210,251	206,163	213,195
営業利益 Operating Income (loss)	20,562	24,030	24,282	19,674	18,417
資産 Assets	391,849	401,115	415,860	427,454	411,342
減価償却費 Depreciation	51,769	55,958	59,137	58,593	61,998
資本的支出 Capital Expenditures	71,574	70,536	63,119	57,778	51,988
その他の事業 Other					
売上高 Total Sales	498,804	521,442	538,568	548,466	571,713
営業利益 Operating Income (loss)	33,190	25,441	30,475	25,176	36,226
資産 Assets	1,251,654	1,250,358	1,313,114	1,345,005	1,424,904
減価償却費 Depreciation	35,387	33,242	31,617	31,736	31,120
資本的支出 Capital Expenditures	28,948	36,299	43,770	40,772	74,604
調整額 Reconciliations					
売上高 Total Sales	(341,025)	(346,812)	(329,201)	(298,129)	(329,386)
営業利益 Operating Income (loss)	1,849	(1,990)	714	1,368	725
資産 Assets	(472,616)	(460,594)	(514,751)	(572,962)	(530,387)
減価償却費 Depreciation	(3,352)	(4,463)	(5,529)	(5,914)	(5,974)
資本的支出 Capital Expenditures	(6,088)	(5,348)	(6,083)	(4,664)	(5,724)
連結 Consolidated					
売上高 Total Sales	2,769,783	2,811,424	2,859,054	3,327,484	3,406,030
営業利益 Operating Income (loss)	273,885	(229,388)	(314,012)	(71,711)	(78,600)
資産 Assets	7,310,178	7,521,352	7,635,150	7,777,519	7,743,378
減価償却費 Depreciation	423,564	401,813	380,025	382,821	385,350
資本的支出 Capital Expenditures	455,508	420,621	435,211	418,920	420,667

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	2011	2012	2013	2014	2015
電気事業 Electric Power					
売上高 Total Sales	20,120	20,204	20,282	23,871	24,532
営業利益 Operating Income (loss)	1,814	(2,302)	(3,072)	(980)	(1,113)
資産 Assets	51,045	52,635	53,387	54,693	53,525
減価償却費 Depreciation	2,824	2,636	2,451	2,481	2,479
資本的支出 Capital Expenditures	3,002	2,653	2,780	2,702	2,492
情報通信事業 IT/Communications Service					
売上高 Total Sales	1,597	1,719	1,748	1,714	1,772
営業利益 Operating Income (loss)	170	199	201	163	153
資産 Assets	3,258	3,335	3,457	3,554	3,420
減価償却費 Depreciation	430	465	491	487	515
資本的支出 Capital Expenditures	595	586	524	480	432
その他の事業 Other					
売上高 Total Sales	4,147	4,335	4,477	4,560	4,753
営業利益 Operating Income (loss)	275	211	253	209	301
資産 Assets	10,407	10,396	10,918	11,183	11,847
減価償却費 Depreciation	294	276	262	263	258
資本的支出 Capital Expenditures	240	301	363	339	620
調整額 Reconciliations					
売上高 Total Sales	(2,835)	(2,883)	(2,737)	(2,478)	(2,738)
営業利益 Operating Income (loss)	15	(16)	5	11	6
資産 Assets	(3,929)	(3,829)	(4,279)	(4,763)	(4,409)
減価償却費 Depreciation	(27)	(37)	(45)	(49)	(49)
資本的支出 Capital Expenditures	(50)	(44)	(50)	(38)	(47)
連結 Consolidated					
売上高 Total Sales	23,029	23,375	23,771	27,666	28,319
営業利益 Operating Income (loss)	2,277	(1,907)	(2,610)	(596)	(653)
資産 Assets	60,781	62,537	63,483	64,667	64,383
減価償却費 Depreciation	3,521	3,340	3,159	3,183	3,204
資本的支出 Capital Expenditures	3,787	3,497	3,618	3,483	3,497