

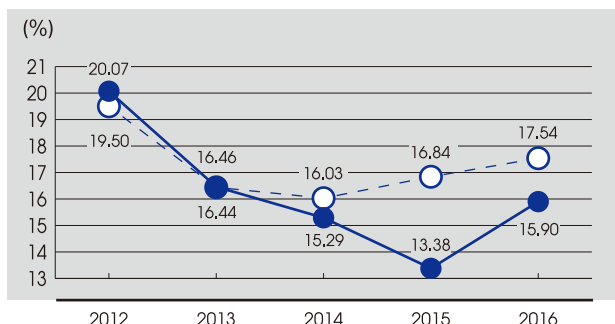
CONSOLIDATED FINANCIAL DATA 連結財務データ

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)

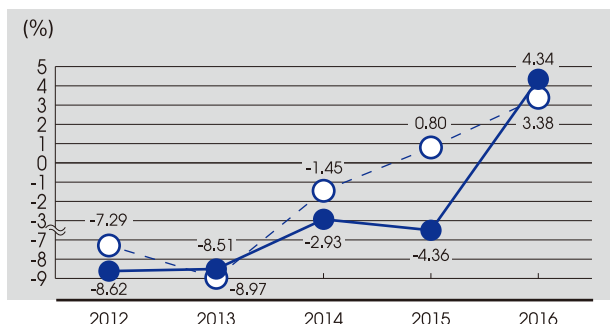
Equity Ratio 自己資本比率

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



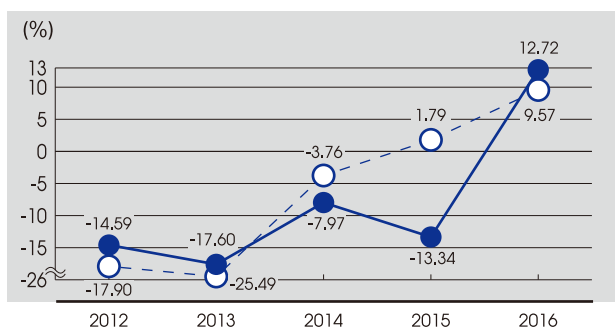
Return on Sales (ROS) 売上高当期利益率

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



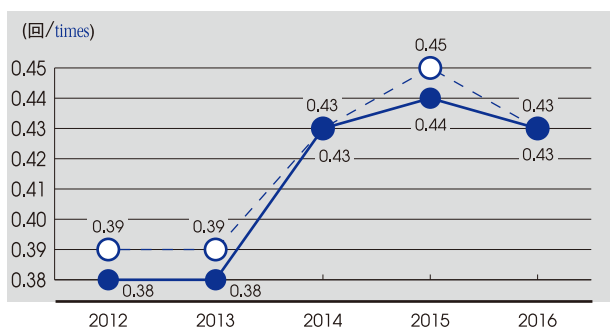
Return on Equity (ROE) 自己資本当期利益率

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



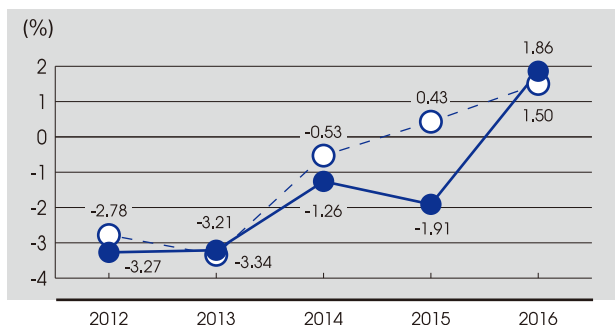
Asset Turnover 総資産回転率

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



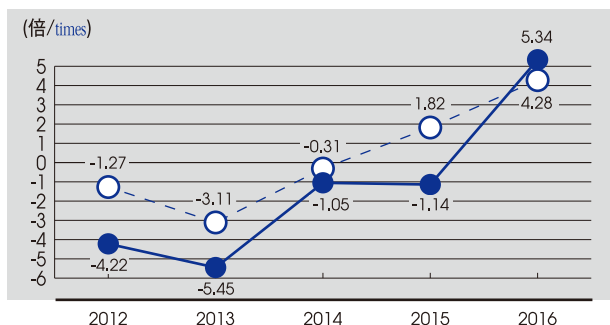
Return on Assets (ROA)*¹ 総資産当期利益率*¹

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



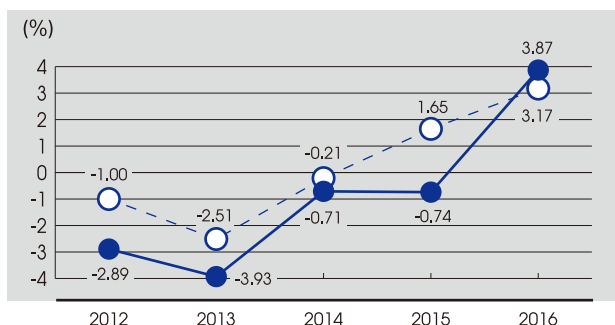
Interest Coverage Ratio (ICR)*² インタレスト・カバレッジ・レシオ*²

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



Return on Assets (ROA)*³ 総資産事業利益率*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(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

*³事業利益(経常利益+支払利息) / 総資産(期首・期末の平均)

*³(Ordinary Income + Interest Expense)
/ Total Assets (Average Amount of the beginning and end of fiscal year)

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	2012	2013	2014	2015	2016
営業収益 Operating Revenues	2,811,424	2,859,054	3,327,484	3,406,030	3,245,906
営業費用 Operating Expenses	3,040,812	3,173,066	3,399,196	3,484,630	2,989,204
営業利益(損失) Operating Income (loss)	(229,388)	(314,012)	(71,711)	(78,600)	256,702
その他(収益)費用 Other (Income) Expenses	36,148	39,177	39,615	34,451	15,050
渴水準備引当及び税金等調整前当期純利益(損失) Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes	(265,537)	(353,190)	(111,326)	(113,052)	241,651
渴水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	9,134	(4,489)	(3,184)	1,760	19,796
税金等調整前当期純利益(損失) Income (loss) before Income Taxes	(274,671)	(348,700)	(108,142)	(114,812)	221,855
法人税等 Income Taxes	(33,296)	(105,524)	(10,899)	33,244	80,357
法人税等 Current	19,592	18,528	5,252	5,102	24,094
法人税等調整額 Deferred	(52,889)	(124,052)	(16,151)	28,142	56,263
当期純利益(損失) Net Income (loss)	(241,374)	(243,176)	(97,242)	(148,057)	141,497
非支配株主に帰属する当期純利益 Net Income Attributable to Noncontrolling Interests	882	246	165	317	697
親会社株主に帰属する当期純利益(損失) Net Income (loss) Attributable to Owners of the Parent	(242,257)	(243,422)	(97,408)	(148,375)	140,800
普通株1株当たり(円) Per Share of Common Stock (¥)					
当期純利益(損失) Net Income (loss)	(271.12)	(272.43)	(109.01)	(166.06)	157.59
配当金 Cash Dividends Applicable to Period	60.00	—	—	—	—

Condensed Consolidated Balance Sheets (Million ¥)

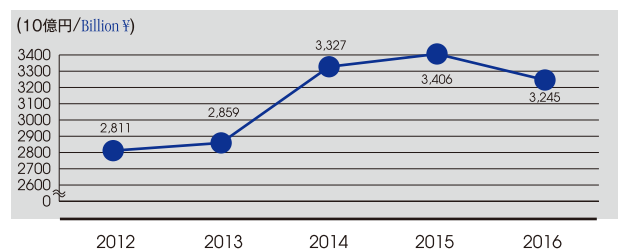
連結貸借対照表の要旨(百万円)

各3月31日時点 As of March 31	2012	2013	2014	2015	2016
資産の部 Assets					
固定資産 Property	5,197,267	5,198,823	5,123,952	5,102,189	5,047,857
投資その他の資産 Investments and Other Assets	1,600,184	1,728,812	1,695,875	1,727,354	1,651,882
流動資産 Current Assets	723,900	707,514	957,691	913,834	712,732
合計 Total	7,521,352	7,635,150	7,777,519	7,743,378	7,412,472
負債及び純資産 Liabilities and Equity					
固定負債 Long-Term Liabilities	4,928,742	5,258,967	5,358,236	5,215,173	4,800,629
社債及び長期借入金 Long-Term Debt, Less Current Maturities	3,345,156	3,651,723	3,782,894	3,541,705	3,144,355
退職給付に係る負債 Liability for Retirement Benefits	365,689	370,360	360,292	412,507	357,480
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	699,043	684,129	664,854	643,985	611,440
資産除去債務 Asset Retirement Obligations	437,311	452,200	402,803	414,425	426,449
繰延税金負債 Deferred Tax Liabilities	251	297	225	380	5,263
その他固定負債 Other Current Assets	81,290	100,255	147,166	202,168	255,640
流動負債 Current Liabilities	1,048,161	1,087,961	1,199,193	1,459,294	1,381,524
渴水準備引当金 Reserve for Fluctuations in Water Level	14,604	10,114	6,930	8,690	28,487
純資産 Equity	1,529,843	1,278,106	1,213,158	1,060,219	1,201,831
合計 Total	7,521,352	7,635,150	7,777,519	7,743,378	7,412,472
1株当たりの純資産(円) Net Assets Per Share (¥)	1,689.73	1,406.53	1,330.48	1,159.53	1,319.33
有利子負債残高 Interest-Bearing	3,864,991	4,210,249	4,396,839	4,315,256	3,938,279
D/Eレシオ D/E Ratio	2.47	3.23	3.61	4.01	3.23

※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."

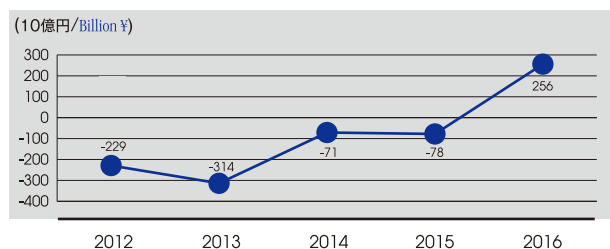
Operating Revenues

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	2012	2013	2014	2015	2016
営業収益 Operating Revenues	24,948	25,370	29,527	30,224	28,803
営業費用 Operating Expenses	26,983	28,157	30,164	30,922	26,525
営業利益(損失) Operating Income (loss)	(2,035)	(2,786)	(636)	(697)	2,277
その他(収益)費用 Other (Income) Expenses	320	347	351	305	133
濁水準備引当及び税金等調整前当期純利益(損失) Income (loss) before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes	(2,356)	(3,134)	(987)	(1,003)	2,144
濁水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	81	(39)	(28)	15	175
税金等調整前当期純利益(損失) Income (loss) before Income Taxes	(2,437)	(3,094)	(959)	(1,018)	1,968
法人税等 Income Taxes	(295)	(936)	(96)	295	713
法人税等 Current	173	164	46	45	213
法人税等調整額 Deferred	(469)	(1,100)	(143)	249	499
当期純利益(損失) Net Income (loss)	(2,141)	(2,157)	(862)	(1,313)	1,255
非支配株主に帰属する当期純利益 Net Income Attributable to Noncontrolling Interests	7	2	1	2	6
親会社株主に帰属する当期純利益(損失) Net Income (loss) Attributable to Owners of the Parent	(2,149)	(2,160)	(864)	(1,316)	1,249
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)	(2.41)	(2.42)	(0.97)	(1.47)	1.40
配当金 Cash Dividends Applicable to Period	0.53	—	—	—	—

Condensed Consolidated Balance Sheets (Million \$)

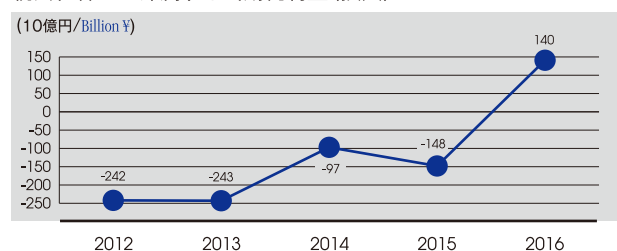
連結貸借対照表の要旨(百万ドル)

各3月31日時点 As of March 31	2012	2013	2014	2015	2016
資産の部 Assets					
固定資産 Property	46,120	46,133	45,469	45,276	44,794
投資その他の資産 Investments and Other Assets	14,199	15,341	15,049	15,328	14,658
流動資産 Current Assets	6,423	6,278	8,498	8,109	6,324
合計 Total	66,743	67,753	69,016	68,713	65,777
負債及び純資産 Liabilities and Equity					
固定負債 Long-Term Liabilities	43,737	46,667	47,548	46,278	42,600
社債及び長期借入金 Long-Term Debt, Less Current Maturities	29,684	32,405	33,569	31,428	27,902
退職給付に係る負債 Liability for Retirement Benefits	3,245	3,286	3,197	3,660	3,172
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	6,203	6,070	5,899	5,714	5,425
資産除去債務 Asset Retirement Obligations	3,880	4,012	3,574	3,677	3,784
繰延税金負債 Deferred Tax Liabilities	2	2	1	3	46
その他固定負債 Other Current Assets	721	889	1,305	1,794	2,268
流動負債 Current Liabilities	9,301	9,654	10,641	12,949	12,259
濁水準備引当金 Reserve for Fluctuations in Water Level	129	89	61	77	252
純資産 Equity	13,575	11,341	10,765	9,408	10,664
合計 Total	66,743	67,753	69,016	68,713	65,777
1株当たりの純資産(ドル) Net Assets Per Share (\$)	14.99	12.48	11.81	10.29	11.71
有利子負債残高 Interest-Bearing	34,297	37,361	39,017	38,293	34,947
D/Eレシオ D/E Ratio	2.47	3.23	3.61	4.01	3.23

*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."

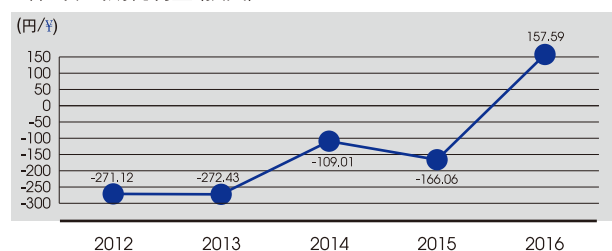
Net Income (loss) Attributable to Owners of the Parent

親会社株主に帰属する当期純利益(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	2012	2013	2014	2015	2016
営業活動: Operating Activities:					
税金等調整前当期純利益 Income (Loss) before Income Taxes	(274,671)	(348,700)	(108,142)	(114,812)	221,855
調整項目: Adjustment for:					
法人税等の支払額又は還付額 Income Taxes - (Paid) Refund	(107,124)	16,509	(20,075)	843	(5,130)
減価償却費 Depreciation and Amortization	401,813	380,025	382,821	385,350	370,421
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	6,665	7,863	6,021	9,407	10,287
原子力廃止関連仮勘定償却費 Depreciation of Special Account Related to Nuclear Power Decommissioning	—	—	—	—	748
核燃料減損額 Amortization of Nuclear Fuel	19,383	9,082	4,802	—	840
固定資産除却損 Loss on Disposal of Property, Plant and Equipment	13,096	8,667	8,807	9,370	9,905
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	15,708	14,803	15,805	18,240	18,388
資産負債の変動額 Change in Assets and Liabilities:					
使用済燃料再処理等積立金の増加額又は減少額 Decrease (Increase) in reserve fund for reprocessing of irradiated nuclear fuel	(77,611)	18,232	18,977	23,157	25,314
受取手形及び売掛金の増加額又は減少額 Decrease (Increase) in Receivables	(15,193)	(5,934)	(44,960)	1,674	7,525
棚卸資産の減少額 Decrease in Inventories	—	—	—	10,463	33,599
受取利息及び受取配当金債権の減少額 Decrease in Interest and Dividends Receivable	4,182	6,729	8,160	10,160	6,493
支払手形及び買掛金の増加又は減少額 (Decrease) Increase in notes and accounts payable	66,183	(498)	19,540	(24,284)	(55,146)
支払利息の増加額又は減少額 (Decrease) Increase in interest payable	434	280	(475)	(924)	(1,897)
退職給付に係る負債の増加額又は減少額 (Decrease) Increase in Liability for Retirement Benefits	7,586	4,659	2,981	9,086	(54,636)
渾水準備引当金の増加額又は減少額 Increase (Decrease) in Reserve for Fluctuations in Water Level	9,134	(4,489)	(3,184)	1,760	19,796
使用済核燃料再処理引当金の減少額 Decrease in Reserve for Reprocessing of Irradiated Nuclear Fuel	(5,370)	(14,913)	(19,275)	(20,868)	(32,544)
その他 Other, net	(20,347)	50,355	75,966	129,044	19,331
調整項目計 Total adjustments	318,540	491,374	455,914	562,479	373,299
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	43,869	142,673	347,772	447,666	595,154
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(410,242)	(436,893)	(397,991)	(415,859)	(393,398)
投融資による支出 Payments for Investments and Advances	(13,408)	(17,141)	(5,201)	(8,267)	(17,934)
投融資の回収による収入 Proceeds from sales of investments or collections of advances	7,209	9,599	34,005	30,608	2,135
その他 Other, net	8,083	13,772	18,201	4,856	18,298
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(408,357)	(430,662)	(350,985)	(388,662)	(390,899)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	—	149,694	159,201	99,429	99,695
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	885,480	596,784	398,158	250,412	163,431
短期借入れによる収入 Proceeds from Short-term Loans	316,061	312,742	446,137	446,853	313,962
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Papers	508,000	487,000	—	—	269,000
社債の償還による支出 Redemption of Bonds	(170,017)	(136,536)	(220,007)	(149,905)	(239,009)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(258,485)	(227,217)	(218,442)	(282,094)	(348,346)
短期借入金の返済による支出 Repayments of Short-term Loans	(316,750)	(321,081)	(381,362)	(445,975)	(375,886)
コマーシャル・ペーパー償還による支出 Repayments of commercial papers	(508,000)	(517,000)	—	—	(269,000)
配当金の支払額 Dividends Paid	(53,609)	(26,907)	—	—	—
その他 Other, net	(3,485)	(3,782)	(4,275)	(5,391)	(5,249)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	399,193	313,695	179,408	(86,672)	(382,402)
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	34,705	25,706	176,195	(27,668)	(178,147)
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	(805)	1,259	814	(1,393)	(2,225)
現金及び現金同等物の増加又は減少額 Net (Decrease) Increase in Cash and Cash Equivalents	33,900	26,965	177,010	(29,062)	(180,373)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	95,450	128,514	155,451	332,461	303,399
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	128,514	155,451	332,461	303,399	123,025

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	2012	2013	2014	2015	2016
営業活動: Operating Activities:					
税金等調整前当期純利益 Income (Loss) before Income Taxes	(2,437)	(3,094)	(959)	(1,018)	1,968
調整項目: Adjustment for:					
法人税等の支払額又は還付額 Income Taxes - (Paid) Refund	(950)	146	(178)	7	(45)
減価償却費 Depreciation and Amortization	3,565	3,372	3,397	3,419	3,287
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	59	69	53	83	91
原子力廃止関連仮勘定償却費 Depreciation of Special Account Related to Nuclear Power Decommissioning	—	—	—	—	6
核燃料減損額 Amortization of Nuclear Fuel	172	80	42	—	7
固定資産除却損 Loss on Disposal of Property, Plant and Equipment	116	76	78	83	87
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	139	131	140	161	163
資産負債の変動額 Change in Assets and Liabilities:					
使用済燃料再処理等積立金の増加額又は減少額 Decrease (Increase) in reserve fund for reprocessing of irradiated nuclear fuel	(688)	161	168	205	224
受取手形及び売掛金の増加額又は減少額 Decrease (Increase) in Receivables	(134)	(52)	(398)	14	66
棚卸資産の減少額 Decrease in Inventories	—	—	—	92	298
受取利息及び受取配当金債権の減少額 Decrease in Interest and Dividends Receivable	37	59	72	90	57
支払手形及び買掛金の増加又は減少額 (Decrease) Increase in notes and accounts payable	587	(4)	173	(215)	(489)
支払利息の増加額又は減少額 (Decrease) Increase in interest payable	3	2	(4)	(8)	(16)
退職給付に係る負債の増加額又は減少額 (Decrease) Increase in Liability for Retirement Benefits	67	41	26	80	(484)
濁水準備引当金の増加額又は減少額 Increase (Decrease) in Reserve for Fluctuations in Water Level	81	(39)	(28)	15	175
使用済核燃料再処理引当金の減少額 Decrease in Reserve for Reprocessing of Irradiated Nuclear Fuel	(47)	(132)	(171)	(185)	(288)
その他 Other, net	(180)	446	674	1,145	171
調整項目計 Total adjustments	2,826	4,360	4,045	4,991	3,312
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	389	1,266	3,086	3,972	5,281
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(3,640)	(3,876)	(3,531)	(3,690)	(3,490)
投融資による支出 Payments for Investments and Advances	(118)	(152)	(46)	(73)	(159)
投融資の回収による収入 Proceeds from sales of investments or collections of advances	63	85	301	271	18
その他 Other, net	71	122	161	43	162
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(3,623)	(3,821)	(3,114)	(3,448)	(3,468)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	—	1,328	1,412	882	884
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	7,857	5,295	3,533	2,222	1,450
短期借入れによる収入 Proceeds from Short-term Loans	2,804	2,775	3,958	3,965	2,786
コマーシャル・ペーパー発行による収入 Proceeds from Issuance of Commercial Papers	4,507	4,321	—	—	2,387
社債の償還による支出 Redemption of Bonds	(1,508)	(1,211)	(1,952)	(1,330)	(2,120)
長期借入金の返済による支出 Repayment of Long-Term Debt (Exclusive of Bonds)	(2,293)	(2,016)	(1,938)	(2,503)	(3,091)
短期借入金の返済による支出 Repayments of Short-term Loans	(2,810)	(2,849)	(3,384)	(3,957)	(3,335)
コマーシャル・ペーパー償還による支出 Repayments of commercial papers	(4,507)	(4,587)	—	—	(2,387)
配当金の支払額 Dividends Paid	(475)	(238)	—	—	—
その他 Other, net	(30)	(33)	(37)	(47)	(46)
財務活動によるキャッシュフロー Net Cash Provided by Financing Activities	3,542	2,783	1,592	(769)	(3,393)
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	307	228	1,563	(245)	(1,580)
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)	11	7	(12)	(19)
現金及び現金同等物の増加又は減少額 Net (Decrease) Increase in Cash and Cash Equivalents	300	239	1,570	(257)	(1,600)
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	847	1,140	1,379	2,950	2,692
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	(7)	0	—	—	—
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	1,140	1,379	2,950	2,692	1,091

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	2012	2013	2014	2015	2016
電気事業 Electric Power					
売上高 Total Sales	2,429,937	2,439,435	2,870,984	2,950,506	2,806,454
営業利益 Operating Income (loss)	(276,870)	(369,485)	(117,930)	(133,969)	198,660
資産 Assets	6,330,472	6,420,927	6,578,022	6,437,519	6,096,697
減価償却費 Depreciation	317,076	294,799	298,405	298,205	281,846
資本的支出 Capital Expenditures	319,133	334,405	325,033	299,800	253,416
情報通信事業 IT/Communications Service					
売上高 Total Sales	206,857	210,251	206,163	213,195	218,294
営業利益 Operating Income (loss)	24,030	24,282	19,674	18,417	17,352
資産 Assets	401,115	415,860	427,454	411,342	377,412
減価償却費 Depreciation	55,958	59,137	58,593	61,998	62,598
資本的支出 Capital Expenditures	70,536	63,119	57,778	51,988	45,175
その他の事業 Other					
売上高 Total Sales	521,442	538,568	548,466	571,713	537,025
営業利益 Operating Income (loss)	25,441	30,475	25,176	36,226	39,136
資産 Assets	1,250,358	1,313,114	1,345,005	1,424,904	1,521,768
減価償却費 Depreciation	33,242	31,617	31,736	31,120	32,166
資本的支出 Capital Expenditures	36,299	43,770	40,772	74,604	77,003
調整額 Reconciliations					
売上高 Total Sales	(346,812)	(329,201)	(298,129)	(329,386)	(315,868)
営業利益 Operating Income (loss)	(1,990)	714	1,368	725	1,552
資産 Assets	(460,594)	(514,751)	(572,962)	(530,387)	(583,407)
減価償却費 Depreciation	(4,463)	(5,529)	(5,914)	(5,974)	(6,190)
資本的支出 Capital Expenditures	(5,348)	(6,083)	(4,664)	(5,724)	(6,293)
連結 Consolidated					
売上高 Total Sales	2,811,424	2,859,054	3,327,484	3,406,030	3,245,906
営業利益 Operating Income (loss)	(229,388)	(314,012)	(71,711)	(78,600)	256,702
資産 Assets	7,521,352	7,635,150	7,777,519	7,743,378	7,412,472
減価償却費 Depreciation	401,813	380,025	382,821	385,350	370,421
資本的支出 Capital Expenditures	420,621	435,211	418,920	420,667	369,302

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	2012	2013	2014	2015	2016
電気事業 Electric Power					
売上高 Total Sales	21,563	21,647	25,476	26,182	24,904
営業利益 Operating Income (loss)	(2,456)	(3,278)	(1,046)	(1,188)	1,762
資産 Assets	56,175	56,978	58,372	57,125	54,101
減価償却費 Depreciation	2,813	2,616	2,648	2,646	2,501
資本的支出 Capital Expenditures	2,831	2,967	2,884	2,660	2,248
情報通信事業 IT/Communications Service					
売上高 Total Sales	1,835	1,865	1,829	1,891	1,937
営業利益 Operating Income (loss)	213	215	174	163	153
資産 Assets	3,559	3,690	3,793	3,650	3,349
減価償却費 Depreciation	496	524	519	550	555
資本的支出 Capital Expenditures	625	560	512	461	400
その他の事業 Other					
売上高 Total Sales	4,627	4,779	4,867	5,073	4,765
営業利益 Operating Income (loss)	225	270	223	321	347
資産 Assets	11,095	11,652	11,935	12,644	13,504
減価償却費 Depreciation	294	280	281	276	285
資本的支出 Capital Expenditures	322	388	361	662	683
調整額 Reconciliations					
売上高 Total Sales	(3,077)	(2,921)	(2,645)	(2,922)	(2,802)
営業利益 Operating Income (loss)	(17)	6	12	6	13
資産 Assets	(4,087)	(4,567)	(5,084)	(4,706)	(5,177)
減価償却費 Depreciation	(39)	(49)	(52)	(53)	(54)
資本的支出 Capital Expenditures	(47)	(53)	(41)	(50)	(55)
連結 Consolidated					
売上高 Total Sales	24,948	25,370	29,527	30,224	28,803
営業利益 Operating Income (loss)	(2,035)	(2,786)	(636)	(697)	2,277
資産 Assets	66,743	67,753	69,016	68,713	65,777
減価償却費 Depreciation	3,565	3,372	3,397	3,419	3,287
資本的支出 Capital Expenditures	3,732	3,862	3,717	3,732	3,277