

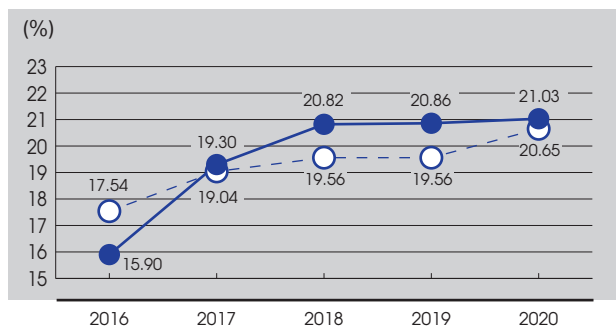
CONSOLIDATED FINANCIAL DATA 連結財務データ

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)

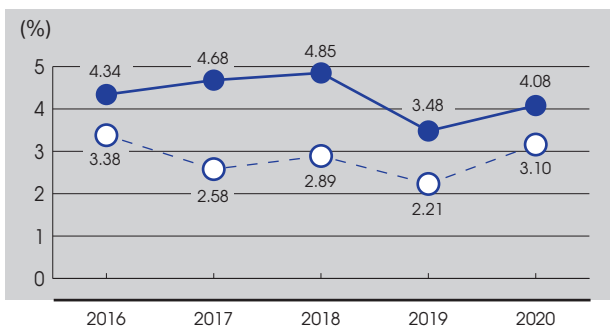
Equity Ratio 自己資本比率

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



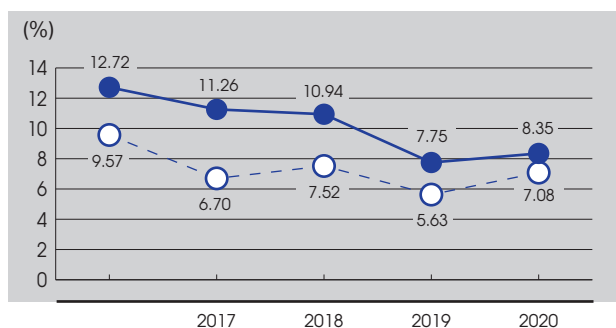
Return on Sales (ROS) 売上高当期利益率

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



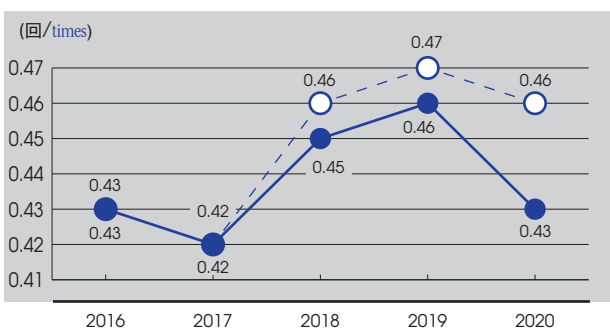
Return on Equity (ROE) 自己資本当期利益率

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



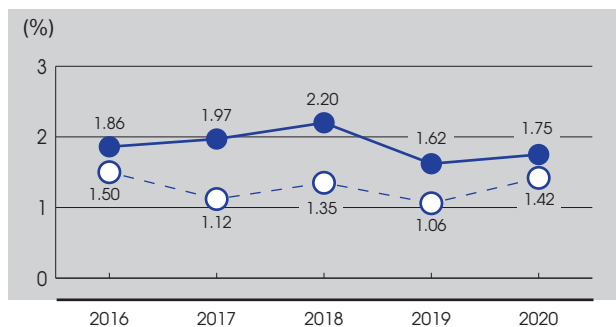
Asset Turnover 総資産回転率

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



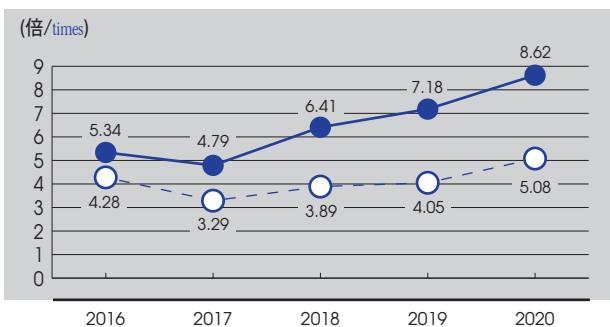
Return on Assets (ROA)*¹ 総資産当期利益率*¹

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



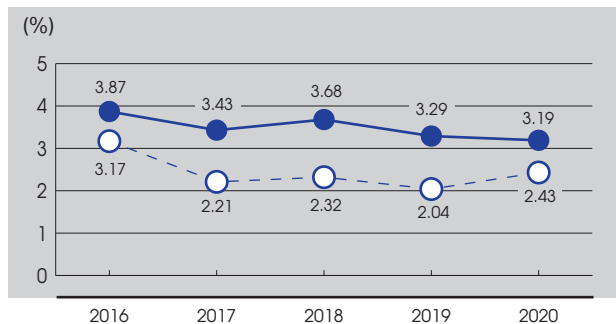
Interest Coverage Ratio (ICR)*² インタレスト・カバレッジ・レシオ*²

● 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親会社株主に帰属する当期純利益 / 総資産

*¹Net Income Attributable to Owners of the Parent/Total Assets

*²(営業利益 + 受取利息 + 受取配当金) / 支払利息

*²(Operating Income + Interest Income + Dividends Income)/Interest Expense

*³事業利益(経常利益+支払利息) / 総資産(期首・期末平均)

*³Business Income (Ordinary Income + Interest Expense)/
Total Assets (Average of Beginning and End of Term)

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	2016	2017	2018	2019	2020
営業収益 Operating Revenues	3,245,906	3,011,337	3,133,632	3,307,661	3,184,259
営業費用 Operating Expenses	2,989,204	2,793,589	2,906,081	3,102,807	2,977,303
営業利益 Operating Income	256,702	217,747	227,551	204,853	206,956
その他費用 Other Expenses	15,050	21,622	10,447	1,217	(4,585)
特別損失 Extraordinary Loss	—	—	—	30,922	24,141
災害による損失 Loss on Disaster	—	—	—	12,828	—
関係会社投資損失 Investment Loss on Subsidiaries and Associated Company	—	—	—	18,093	—
関係会社投資等損失 Losses on investment, doubtful debt and guarantee of subsidiaries and associated companies	—	—	—	—	24,141
過水準備金引当及び税金等調整前当期純利益 Income before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes	241,651	196,125	217,104	172,713	187,400
過水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	19,796	(1,034)	1,495	(558)	(957)
税金等調整前当期純利益 Income before Income Taxes	221,855	197,160	215,608	173,272	188,357
法人税等 Income Taxes	80,357	56,351	63,087	57,530	57,143
法人税等 Current	24,094	17,832	24,387	27,210	30,363
法人税等調整額 Deferred	56,263	38,519	38,699	30,319	26,780
当期純利益 Net Income	141,497	140,808	152,520	115,742	131,214
非支配株主に帰属する当期純利益 Net Income Attributable to Non-controlling Interests	697	18	639	664	1,211
親会社株主に帰属する当期純利益 Net Income Attributable to Owners of the Parent	140,800	140,789	151,880	115,077	130,002
普通株1株当たり(円) Per share of Common Stock (¥)					
当期純利益 Basic Net Income	157.59	157.58	170.01	128.83	145.55
配当金 Cash Dividends Applicable to the year	—	25.00	35.00	50.00	50.00
従業員数 Number of Employees	33,089	32,666	32,527	32,597	31,850

Condensed Consolidated Balance Sheets (Million ¥)

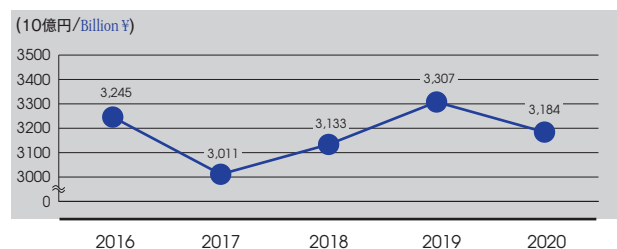
連結貸借対照表の要旨(百万円)

各3月31日時点 As of March 31	2016	2017	2018	2019	2020
資産の部 Assets					
固定資産 property	5,047,857	4,943,061	4,927,169	5,088,524	5,266,158
投資その他の資産 Investments and Other Assets	1,651,882	1,138,055	1,324,902	1,338,151	1,426,834
流動資産 Current Assets	712,732	772,065	733,015	830,687	919,736
合計 Total	7,412,472	6,853,182	6,985,088	7,257,363	7,612,729
負債及び純資産の部 Liabilities and Equity					
固定負債 Long-term Liabilities	4,800,629	3,927,280	3,852,076	4,062,102	4,257,078
社債及び長期借入金 Long-term Debt, Less Current Maturities	3,144,355	2,843,448	2,783,359	2,939,093	3,143,221
退職給付に係る負債 Liability for Retirement Benefits	357,480	360,362	367,875	369,472	367,095
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	611,440	—	—	—	—
資産除去債務 Asset Retirement Obligations	426,449	436,483	444,302	501,354	508,279
繰延税金負債 Deferred Tax Liabilities	5,263	1,632	1,346	1,831	3,440
その他固定負債 Other Long-term Liabilities	255,640	285,354	255,191	250,350	235,041
流動負債 Current Liabilities	1,381,524	1,553,753	1,631,266	1,633,925	1,686,464
過水準備引当金 Reserve for Fluctuations in Water Level	28,487	27,452	28,948	28,389	27,431
純資産 Equity	1,201,831	1,344,696	1,472,797	1,532,946	1,641,754
合計 Total	7,412,472	6,853,182	6,985,088	7,257,363	7,612,729
1株当たり純資産(円) Net Assets Per Share (¥)	1,319.33	1,480.46	1,627.66	1,695.36	1,792.31
有利子負債残高 Interest-Bearing Debt	3,938,279	3,821,550	3,708,240	3,853,472	4,096,665
D/Eレシオ D/E Ratio	3.23	2.79	2.44	2.43	2.38

※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."

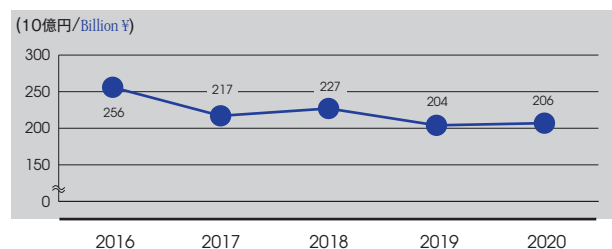
Operating Revenues

営業収益



Operating Income

営業利益



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 Year ended March 31	2016	2017	2018	2019	2020
営業収益 Operating Revenues	29,825	27,670	28,793	30,392	29,259
営業費用 Operating Expenses	27,466	25,669	26,702	28,510	27,357
営業利益 Operating Income	2,358	2,000	2,090	1,882	1,901
その他費用 Other Expenses	138	198	95	11	(42)
特別損失 Extraordinary Loss	—	—	—	284	221
災害による損失 Loss on Disaster	—	—	—	117	—
関係会社投資損失 Investment Loss on Subsidiaries and Associated Company	—	—	—	166	—
関係会社投資等損失 Losses on investment, doubtful debt and guarantee of subsidiaries and associated companies	—	—	—	—	221
濁水準備金引当及び税金等調整前当期純利益 Income before Provision for (Reversal of) Reserve for Fluctuations in Water Level and Income Taxes	2,220	1,802	1,994	1,586	1,721
濁水準備金引当 Provision for (Reversal of) Reserve for Fluctuations in Water Level	181	(9)	13	(5)	(8)
税金等調整前当期純利益 Income before Income Taxes	2,038	1,811	1,981	1,592	1,730
法人税等 Income Taxes	738	517	579	528	525
法人税等 Current	221	163	224	250	278
法人税等調整額 Deferred	516	353	355	278	246
当期純利益 Net Income	1,300	1,293	1,401	1,063	1,205
非支配株主に帰属する当期純利益 Net Income Attributable to Non-controlling Interests	6	0	5	6	11
親会社株主に帰属する当期純利益 Net Income Attributable to Owners of the Parent	1,293	1,293	1,395	1,057	1,194
普通株1株当たり(ドル) Per Share of Common Stock (\$)					
当期純利益 Basic Net Income	1.44	1.44	1.56	1.18	1.33
配当金 Cash Dividends Applicable to the year	—	0.22	0.32	0.45	0.45
従業員数 Number of Employees	33,089	32,666	32,527	32,597	31,850

Condensed Consolidated Balance Sheets (Million \$)

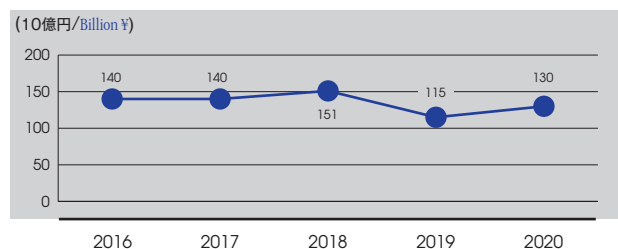
連結貸借対照表の要旨(百万ドル)

各3月31日時点 As of March 31	2016	2017	2018	2019	2020
資産の部 Assets					
固定資産 property	46,382	45,420	45,273	46,756	48,388
投資その他の資産 Investments and Other Assets	15,178	10,457	11,546	12,295	13,110
流動資産 Current Assets	6,549	7,094	7,362	7,632	8,451
合計 Total	68,110	62,971	64,183	66,685	69,950
負債及び純資産の部 Liabilities and Equity					
固定負債 Long-term Liabilities	44,111	36,086	35,395	37,325	39,116
社債及び長期借入金 Long-term Debt, Less Current Maturities	28,892	26,127	25,575	27,006	28,881
退職給付に係る負債 Liability for Retirement Benefits	3,284	3,311	3,380	3,394	3,373
使用済燃料再処理等引当金* Reserve for Reprocessing of Irradiated Nuclear Fuel	5,618	—	—	—	—
資産除去債務 Asset Retirement Obligations	3,918	4,010	4,082	4,606	4,670
繰延税金負債 Deferred Tax Liabilities	48	14	12	16	31
その他固定負債 Other Long-term Liabilities	2,348	2,622	2,344	2,300	2,159
流動負債 Current Liabilities	12,694	14,276	14,989	15,013	15,496
濁水準備引当金 Reserve for Fluctuations in Water Level	261	252	265	260	252
純資産 Equity	11,043	12,355	13,533	14,085	15,085
合計 Total	68,110	62,971	64,183	66,685	69,950
1株当たり純資産(ドル) Net Assets Per Share (\$)	12	13	14	15	16
有利子負債残高 Interest-Baring Debt	36,187	35,114	34,073	35,408	37,642
D/Eレシオ D/E Ratio	3.23	2.79	2.44	2.43	2.38

*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."

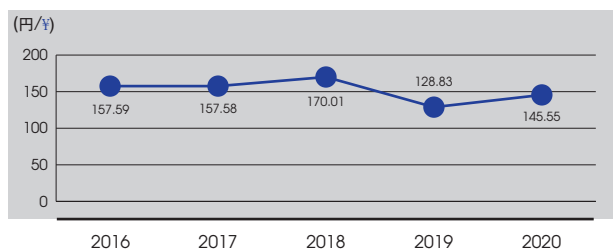
Net Income Attributable to Owners of the Parent

親会社株主に帰属する当期純利益



Net Income Per Share

1株当たり当期純利益



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	2016	2017	2018	2019	2020
営業活動: Operating Activities:					
税金等調整前当期純利益 Income before Income Taxes	221,855	197,160	215,608	173,272	188,357
調整項目: Adjustments for:					
法人税等の支払額又は還付額 Income Taxes - Refund (Paid)	(5,130)	(31,179)	(15,210)	(27,185)	(31,181)
減価償却費 Depreciation and Amortization	370,421	368,768	340,287	331,984	271,972
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	10,287	10,120	13,275	16,050	14,408
原子力廃止関連仮勘定償却費 Depreciation of Special Account Related to Nuclear Power Decommissioning	748	748	1,845	5,307	7,986
核燃料減損額 Amortization of Nuclear Fuel	840	—	11,795	22,966	21,669
固定資産除却損 Loss on Disposal of Property, Plant, and Equipment	9,905	10,719	10,325	9,394	11,830
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	18,388	6,781	—	—	—
災害損失 Loss on Disaster	—	—	—	12,828	—
関係会社投資損失 Investment Loss on Subsidiaries and Associated Companies	—	—	—	18,093	—
関係会社投資等損失 Losses on investment, doubtful debt and guarantee of subsidiaries and associated companies	—	—	—	—	24,141
資産負債の変動額 Changes in Assets and Liabilities:					
使用済燃料再処理等積立金の増減額 Decrease in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	25,314	29,009	—	—	—
受取手形及び売掛金の増減額 (Increase) Decrease in Receivables	7,525	(10,691)	(36,245)	(41,446)	25,057
たな卸資産の減少額 Decrease in Inventories	33,599	—	(6,316)	—	—
受取利息及び受取配当金債権の減少額 Decrease in Interest and Dividends Receivable	6,493	7,001	4,773	4,650	4,483
支払手形及び買掛金の増減額 Decrease (Increase) in Notes and Accounts Payable	(55,146)	2,293	3,202	(1,123)	4,093
未払又は未収消費税等の増減額 Decrease / Increase in Consumption Taxes Receivable / Payable	—	(56,151)	—	—	—
支払利息の増減額 Increase (Decrease) in Interest Payable	(1,897)	(1,142)	(1,236)	(1,159)	(782)
退職給付に係る負債の増減額 Increase (Decrease) in Liability for Retirement Benefits	(54,636)	13,405	15,941	4,570	1,150
災害損失の支払額 Payments for loss on disaster	—	—	—	(10,724)	(3,346)
濁水準備引当金の増減額 (Decrease) Increase in Reserve for Fluctuations in Water Level	19,796	(1,034)	1,495	(558)	(957)
使用済燃料再処理等引当金の減少額 Decrease in Reserve for Reprocessing of Irradiated Nuclear Fuel	(32,544)	(16,383)	—	—	—
その他 Other - net	19,331	(43,755)	63,724	(67,203)	(75,476)
調整項目計 Total adjustments	373,299	288,509	407,658	276,443	275,051
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	595,154	485,669	623,266	449,716	463,408
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(393,398)	(338,126)	(398,028)	(475,437)	(537,876)
投融資による支出 Payments for Investments and Advances	(17,934)	(37,630)	(58,829)	(88,572)	(92,690)
投融資の回収による収入 Proceeds from sales of investments or collections of advances	2,135	8,437	14,355	25,247	13,871
連結範囲の変更を伴う子会社株式の取得による支出 Purchase of Shares of Subsidiaries Resulting in Change in Scope of Consolidation	—	—	(20,492)	—	—
事業譲渡による支出 Payments for transfer of business	—	—	—	—	—
その他 Other - net	18,298	21,569	15,757	916	39,324
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(390,899)	(345,749)	(447,237)	(537,846)	(577,370)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	99,695	179,436	249,465	309,081	253,064
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	163,431	237,010	326,092	374,212	477,010
短期借入れによる収入 Proceeds from Short-Term Loans	313,962	303,512	273,282	271,346	264,969
コマーシャル・ペーパーの発行による収入 Proceeds from Issuance of Commercial Papers	269,000	380,000	404,000	625,000	522,000
社債の償還による支出 Redemption of Bonds	(230,009)	(259,700)	(331,100)	(290,675)	(199,650)
長期借入金の返済による支出 Repayments of Long-Term Debt (Exclusive of Bonds)	(348,346)	(401,861)	(390,337)	(360,138)	(311,890)
短期借入金の返済による支出 Repayments of Short-Term Loans	(375,886)	(297,435)	(282,667)	(268,284)	(266,360)
コマーシャル・ペーパーの償還による支出 Repayments of Commercial Papers	(269,000)	(266,000)	(364,000)	(509,000)	(496,000)
被支配株主からの払込みによる収入 Proceeds from share issuance to noncontrolling shareholders	—	—	—	—	22,493
配当金の支払額 Dividends Paid	—	(93)	(35,674)	(40,098)	(44,570)
その他 Other - net	(5,249)	(5,228)	(11,337)	(8,371)	(9,844)
財務活動によるキャッシュフロー Net Cash Provided by (Used in) Financing Activities	(382,402)	(130,359)	(162,277)	(103,073)	211,222
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	(178,147)	9,560	13,751	14,942	97,260
現金及び現金同等物に係る換算差額 Effect of Exchange Rate Changes on Cash and Cash Equivalents	(2,225)	(1,765)	(394)	(141)	22
現金及び現金同等物の増減額 Net Increase (Decrease) in Cash and Cash Equivalents	(180,373)	7,795	13,356	14,801	97,282
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	303,399	123,025	130,820	144,176	158,978
連結除外に伴う現金及び現金同等物の減少額 Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	—	—	—	—	(802)
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	123,025	130,820	144,176	158,978	255,458

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	2016	2017	2018	2019	2020
営業活動: Operating Activities:					
税金等調整前当期純利益 Income before Income Taxes	2,038	1,811	1,981	1,592	1,730
調整項目: Adjustments for:					
法人税等の支払額又は還付額 Income Taxes - Refund (Paid)	(47)	(286)	(139)	(249)	(286)
減価償却費 Depreciation and Amortization	3,403	3,388	3,126	3,050	2,499
原子力発電施設解体費 Decommissioning Cost of Nuclear Power Units	94	92	121	147	132
原子力廃止関連仮勘定償却費 Depreciation of Special Account Related to Nuclear Power Decommissioning	6	6	16	48	73
核燃料減損額 Amortization of Nuclear Fuel	7	—	108	—	199
固定資産除却損 Loss on Disposal of Property, Plant, and Equipment	91	98	94	86	108
使用済燃料再処理等費振替額 Nuclear Fuel Transferred to Reprocessing Costs	168	62	—	—	—
災害損失 Loss on Disaster	—	—	—	117	—
関係会社投資損失 Investment Loss on Subsidiaries and Associated Companies	—	—	—	166	—
関係会社投資等損失 Losses on investment, doubtful debt and guarantee of subsidiaries and associated companies	—	—	—	—	221
資産負債の変動額 Changes in Assets and Liabilities:					
使用済燃料再処理等積立金の増減額 Decrease in Reserve Fund for Reprocessing of Irradiated Nuclear Fuel	232	266	—	—	—
受取手形及び売掛金の増減額 (Increase) Decrease in Receivables	69	(98)	(333)	(380)	230
たな卸資産の減少額 Decrease in Inventories	308	—	(58)	—	—
受取利息及び受取配当金債権の減少額 Decrease in Interest and Dividends Receivable	59	64	43	42	41
支払手形及び買掛金の増減額 Decrease (Increase) in Notes and Accounts Payable	(506)	21	29	(10)	37
未払又は未収消費税等の増減額 Decrease / Increase in Consumption Taxes Receivable / Payable	—	(515)	—	—	—
支払利息の増減額 Increase (Decrease) in Interest Payable	(17)	(10)	(11)	(10)	(7)
退職給付に係る負債の増減額 Increase (Decrease) in Liability for Retirement Benefits	(502)	123	146	41	10
災害損失の支払額 Payments for loss on disaster	—	—	—	(98)	(30)
渇水準備引当金の増減額 (Decrease) Increase in Reserve for Fluctuations in Water Level	181	(9)	13	(5)	(8)
使用済燃料再処理等引当金の減少額 Decrease in Reserve for Reprocessing of Irradiated Nuclear Fuel	(299)	(150)	—	—	—
その他 Other - net	177	(402)	585	(617)	(693)
調整項目計 Total adjustments	3,430	2,651	3,745	2,540	2,527
営業活動によるキャッシュフロー Net Cash Provided by Operating Activities	5,468	4,462	5,726	4,132	4,258
投資活動: Investing Activities:					
固定資産の取得による支出 Purchases of Property, Plant and Equipment	(3,614)	(3,106)	(3,657)	(4,368)	4,942
投融資による支出 Payments for Investments and Advances	(164)	(345)	(540)	(813)	(851)
投融資の回収による収入 Proceeds from sales of investments or collections of advances	19	77	131	231	127
連結範囲の変更を伴う子会社株式の取得による支出 Purchase of Shares of Subsidiaries Resulting in Change in Scope of Consolidation	—	—	(188)	—	—
事業譲渡による支出 Payments for transfer of business	—	—	—	—	—
その他 Other - net	168	198	144	8	361
投資活動によるキャッシュフロー Net Cash used in Investing Activities	(3,591)	(3,176)	(4,109)	(4,942)	(5,305)
財務活動: Financing Activities:					
社債の発行による収入 Proceeds from Issuance of Bonds	916	1,648	2,292	2,840	2,325
長期借入れによる収入 Proceeds from Long-Term Debt (Exclusive of Bonds)	1,501	2,177	2,996	3,438	4,383
短期借入れによる収入 Proceeds from Short-Term Loans	2,884	2,788	2,511	2,493	2,434
コマーシャル・ペーパーの発行による収入 Proceeds from Issuance of Commercial Papers	2,471	3,491	3,712	5,742	4,796
社債の償還による支出 Redemption of Bonds	(2,113)	(2,386)	(3,042)	(2,670)	(1,834)
長期借入れ金の返済による支出 Repayments of Long-Term Debt (Exclusive of Bonds)	(3,200)	(3,692)	(3,586)	(3,309)	(2,865)
短期借入れ金の返済による支出 Repayments of Short-Term Loans	(3,453)	(2,733)	(2,597)	(2,465)	(2,447)
コマーシャル・ペーパーの償還による支出 Repayments of Commercial Papers	(2,471)	(2,444)	(3,344)	(4,677)	(4,557)
被支配株主からの払込みによる収入 Proceeds from share issuance to noncontrolling shareholders	—	—	—	—	206
配当金の支払額 Dividends Paid	—	0	(327)	(368)	(409)
その他 Other - net	(48)	(48)	(104)	(76)	(90)
財務活動によるキャッシュフロー Net Cash Provided by (Used in) Financing Activities	(3,513)	(1,197)	(1,491)	(947)	1,940
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	(1,636)	87	126	137	893
現金及び現金同等物に係る換算差額 Effect of Exchange Rate Changes on Cash and Cash Equivalents	(20)	(16)	(3)	(1)	0
現金及び現金同等物の増減額 Net Increase (Decrease) in Cash and Cash Equivalents	(1,657)	71	122	136	893
現金及び現金同等物の期首残高 Cash and Cash Equivalents, Beginning of Year	2,787	1,130	1,202	1,324	1,460
連結除外に伴う現金及び現金同等物の減少額 Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	—	—	—	—	(7)
現金及び現金同等物の期末残高 Cash and Cash Equivalents, End of Year	1,130	1,202	1,324	1,460	2,347

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	2016	2017	2018	2019 (セグメント変更前) (Segment information before review)	2019 (セグメント変更後) (Segment information after review)	2020
電気事業 Electric Power						
売上高 Total Sales	2,806,454	2,569,487	2,612,979	2,688,870	2,688,870	2,528,151
セグメント利益 Segment (Loss) Profit	198,660	165,279	170,335	140,577	137,102	123,843
資産 Segment Assets	6,096,697	5,441,042	5,493,197	5,859,348	5,859,348	6,146,636
減価償却費 Depreciation	281,846	277,553	250,752	244,486	244,486	187,717
資本的支出 Increase in Property and Intangible Assets	253,416	227,956	294,503	366,340	366,340	445,196
ガス・その他エネルギー事業 Gas/Other Energies						
売上高 Total Sales	123,727	117,438	174,158	284,086	555,289	614,709
セグメント利益 Segment (Loss) Profit	15,312	6,014	941	(4,486)	30,074	45,029
資産 Segment Assets	491,368	496,295	523,395	588,546	1,163,982	1,280,052
減価償却費 Depreciation	17,974	21,565	25,309	24,971	28,822	25,719
資本的支出 Increase in Property and Intangible Assets	61,411	28,417	25,443	24,589	28,011	43,705
小計 Subtotal						
売上高 Total Sales	2,930,182	2,686,925	2,787,137	2,972,956	3,244,160	3,142,860
セグメント利益 Segment (Loss) Profit	213,972	171,293	171,276	136,091	167,177	168,873
資産 Segment Assets	6,588,066	5,937,337	6,016,592	6,447,895	7,023,330	7,426,688
減価償却費 Depreciation	299,821	299,119	276,061	269,457	273,308	213,436
資本的支出 Increase in Property and Intangible Assets	314,828	256,373	319,947	390,929	394,351	488,901
情報通信事業 IT/Communications						
売上高 Total Sales	218,294	226,857	243,410	267,447	265,862	290,686
セグメント利益 Segment (Loss) Profit	17,352	19,484	26,269	32,535	32,034	34,142
資産 Segment Assets	377,412	357,621	343,927	339,255	335,902	356,308
減価償却費 Depreciation	62,598	63,856	58,015	55,484	55,479	53,949
資本的支出 Increase in Property and Intangible Assets	45,175	43,535	41,091	39,023	39,020	41,179
生活・ビジネスソリューション事業 Life/Business Solution Business						
売上高 Total Sales	—	—	—	—	169,335	173,354
セグメント利益 Segment (Loss) Profit	—	—	—	—	22,054	20,574
資産 Segment Assets	—	—	—	—	637,998	675,924
減価償却費 Depreciation	—	—	—	—	8,869	9,296
資本的支出 Increase in Property and Intangible Assets	—	—	—	—	60,371	51,325
その他の事業 Other						
売上高 Total Sales	413,201	405,910	423,232	444,696	—	—
セグメント利益 Segment (Loss) Profit	23,824	25,395	30,431	38,661	—	—
資産 Segment Assets	983,702	1,068,598	1,246,340	1,198,965	—	—
減価償却費 Depreciation	14,191	11,863	12,067	12,745	—	—
資本的支出 Increase in Property and Intangible Assets	15,173	48,981	50,886	63,791	—	—
調整額 Reconciliations						
売上高 Total Sales	(315,772)	(308,357)	(320,148)	(377,439)	(371,697)	(422,642)
セグメント利益 Segment (Loss) Profit	1,552	1,573	(425)	(2,434)	(17,630)	(12,047)
資産 Segment Assets	(536,708)	(510,375)	(621,772)	(728,752)	(739,867)	(846,192)
減価償却費 Depreciation	(6,190)	(6,071)	(5,857)	(5,703)	(5,673)	(4,709)
資本的支出 Increase in Property and Intangible Assets	5,874	(4,791)	(4,914)	(8,443)	(8,442)	(19,467)
連結 Consolidated						
売上高 Total Sales	3,245,906	3,011,337	3,133,632	3,307,661	3,307,661	3,184,259
セグメント利益 Segment (Loss) Profit	256,702	217,747	227,551	204,853	203,636	211,541
資産 Segment Assets	7,412,472	6,853,182	6,985,088	7,257,363	7,257,363	7,612,729
減価償却費 Depreciation	370,421	368,768	340,287	331,984	331,984	271,972
資本的支出 Increase in Property and Intangible Assets	369,302	344,098	407,012	485,299	485,299	561,939

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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	2016	2017	2018	2019 (セグメント変更前) (Segment information before review)	2019 (セグメント変更後) (Segment information after review)	2020
電気事業 Electric Power						
売上高 Total Sales	25,787	23,610	24,009	24,707	24,707	23,230
セグメント利益 Segment (Loss) Profit	1,825	1,518	1,565	1,291	1,259	1,137
資産 Segment Assets	56,020	49,995	50,475	53,839	53,839	56,479
減価償却費 Depreciation	2,589	2,550	2,304	2,246	2,246	1,724
資本的支出 Increase in Property and Intangible Assets	2,328	2,094	2,706	3,366	3,366	4,090
ガス・その他エネルギー事業 Gas/Other Energies						
売上高 Total Sales	1,136	1,079	1,600	2,610	5,102	5,648
セグメント利益 Segment (Loss) Profit	140	55	8	(41)	276	413
資産 Segment Assets	4,515	4,560	4,809	5,407	10,695	11,761
減価償却費 Depreciation	165	198	232	229	264	236
資本的支出 Increase in Property and Intangible Assets	564	261	233	225	257	401
小計 Subtotal						
売上高 Total Sales	26,924	24,689	25,610	27,317	29,809	28,878
セグメント利益 Segment (Loss) Profit	1,966	1,573	1,573	1,250	1,536	1,551
資産 Segment Assets	60,535	54,556	55,284	59,247	64,534	68,241
減価償却費 Depreciation	2,754	2,748	2,536	2,475	2,511	1,961
資本的支出 Increase in Property and Intangible Assets	2,892	2,355	2,939	3,592	3,623	4,492
情報通信事業 IT/Communications						
売上高 Total Sales	2,005	2,084	2,236	2,457	2,442	2,671
セグメント利益 Segment (Loss) Profit	159	179	241	298	294	313
資産 Segment Assets	3,467	3,286	3,160	3,117	3,086	3,273
減価償却費 Depreciation	575	586	533	509	509	495
資本的支出 Increase in Property and Intangible Assets	415	400	377	358	358	378
生活・ビジネスソリューション事業 Life/Business Solution Business						
売上高 Total Sales	—	—	—	—	1,555	1,592
セグメント利益 Segment (Loss) Profit	—	—	—	—	202	189
資産 Segment Assets	—	—	—	—	5,862	6,210
減価償却費 Depreciation	—	—	—	—	81	85
資本的支出 Increase in Property and Intangible Assets	—	—	—	—	554	471
その他 Other						
売上高 Total Sales	3,796	3,729	3,888	4,086	—	—
セグメント利益 Segment (Loss) Profit	218	233	279	355	—	—
資産 Segment Assets	9,038	9,818	11,452	11,016	—	—
減価償却費 Depreciation	130	109	110	117	—	—
資本的支出 Increase in Property and Intangible Assets	139	450	467	586	—	—
調整額 Reconciliations						
売上高 Total Sales	(2,901)	(2,833)	(2,941)	(3,468)	(3,415)	(3,883)
セグメント利益 Segment (Loss) Profit	14	14	(3)	(22)	(161)	(110)
資産 Segment Assets	(4,931)	(4,689)	(5,713)	(6,696)	(6,798)	(7,775)
減価償却費 Depreciation	(56)	(55)	(53)	(52)	(52)	(43)
資本的支出 Increase in Property and Intangible Assets	53	(44)	(45)	(77)	(77)	(178)
連結 Consolidated						
売上高 Total Sales	29,825	27,670	28,793	30,392	30,392	29,259
セグメント利益 Segment (Loss) Profit	2,358	2,000	2,090	1,882	1,871	1,943
資産 Segment Assets	68,110	62,971	64,183	66,685	66,685	69,950
減価償却費 Depreciation	3,403	3,388	3,126	3,050	3,050	2,499
資本的支出 Increase in Property and Intangible Assets	3,393	3,161	3,739	4,459	4,459	5,163

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*Segment profit after "2019 (Segment information after review)" is adjusted for ordinary income.s