

Five-Year Summary of Selected Operational Data

The Kansai Electric Power Company, Incorporated and Its Subsidiaries March 31, 2020

	Non-Consolidated Basis					Consolidated Basis				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
Operating Revenues (Millions of Yen)	2,868,293	2,614,440	2,683,945	2,797,191	2,658,836	3,245,906	3,011,337	3,133,632	3,307,661	3,184,259
Operating Income (Millions of Yen)	208,566	164,524	165,421	133,988	125,669	256,702	217,747	227,551	204,853	206,956
Ordinary Income (Millions of Yen)	200,142	143,720	145,506	130,513	125,010	241,651	196,125	217,104	203,636	211,541
Net Income (Millions of Yen)	118,540	103,064	103,036	87,435	79,100	140,800	140,789	151,880	115,077	130,002
Total Ordinary Revenues (Millions of Yen)	2,913,347	2,653,410	2,704,940	2,823,795	2,686,998					
Residential	1,063,806	999,811	995,959	899,541	816,921					
Commercial and Industrial	1,530,231	1,296,832	1,240,661	1,312,728	1,272,471					
Total	2,594,038	2,296,643	2,236,621	2,212,270	2,089,393					
Other	319,309	356,766	468,318	611,525	597,604					
Total Ordinary Expenses (Millions of Yen)	2,713,205	2,509,690	2,559,433	2,693,282	2,561,987					
Personnel Expenses	196,724	204,685	217,222	216,540	207,442					
Fuel Costs	710,326	523,544	520,117	538,227	456,934					
Backend Expenses of Nuclear Power	37,669	32,203	59,959	89,863	83,569					
Maintenance Costs	185,351	189,583	184,106	177,078	194,224					
Taxes Other Than Income Taxes	148,032	148,428	144,796	144,460	139,243					
Depreciation	281,790	277,485	250,710	244,444	187,676					
Cost of Purchased Power	493,577	461,657	466,719	516,874	454,183					
Interest Expense	46,790	42,956	33,380	26,568	22,805					
Other	612,940	629,144	682,420	739,221	815,907					
Interest Expense (Millions of Yen)	46,790	42,956	33,380	26,568	22,805	51,322	48,391	37,219	30,430	25,875
Return on Equity (ROE) (%)	17.2	12.9	11.5	9.2	8.0	12.7	11.3	10.9	7.8	8.3
Return on Assets (ROA) (%)	3.7	3.0	3.0	2.5	2.2	3.9	3.4	3.7	3.3	3.2
Net Income per Share (Yen)	132.63	115.32	115.30	97.85	88.53	157.59	157.58	170.01	128.83	145.55
Cash Dividends per Share (Yen)	0.00	25.00	35.00	50.00	50.00					
Capital Investments (Millions of Yen)	254,183	232,458	295,449	369,361	445,196	369,302	344,098	407,012	485,299	561,939
Total Assets (Millions of Yen)	6,433,093	5,834,912	5,946,115	6,404,571	6,747,858	7,412,472	6,853,182	6,985,088	7,257,363	7,612,729
Net Assets (Millions of Yen)	742,044	858,486	933,942	975,097	1,001,193	1,201,831	1,344,696	1,472,797	1,532,946	1,641,754
Equity Ratio (%)	11.5	14.7	15.7	15.2	14.8	15.9	19.3	20.8	20.9	21.0
Interest-bearing Debt (Millions of Yen)	3,496,559	3,401,081	3,359,960	3,582,164	3,870,197	3,938,279	3,821,550	3,708,240	3,853,472	4,096,665
Net Assets per Share (Yen)	830.28	960.60	1,045.09	1,091.38	1,120.61	1,319.33	1,480.46	1,627.66	1,695.36	1,792.31
Free Cash Flows (Millions of Yen)						204,255	139,919	176,028	(88,130)	(113,961)
Operating Cash Flows (Millions of Yen)						595,154	485,669	623,266	449,716	463,408
Operating Revenues from Group Businesses (external sales) (Billions of Yen)						450.5	455.1	537.5	639.3	678.8
Ordinary Income from Group Businesses (Billions of Yen)						69.5	61.0	75.7	88.6	87.6
Number of Employees	19,914	19,533	19,243	18,884	18,141	33,089	32,666	32,527	32,597	31,850

	Non-Consolidated Basis				
	2016	2017	2018	2019	2020
Electricity Sales Volume (Million kWh)					
Residential	44,053	43,689	41,767	37,671	34,832
Commercial and Industrial	83,463	77,811	73,477	80,155	78,159
Total	127,516	121,500	115,244	117,826	112,992
Electricity Generation Capacity (MW)					
Nuclear	8,928	8,928	6,578	6,578	6,578
Thermal	19,408	19,408	19,430	19,441	15,766
Hydropower	8,225	8,226	8,226	8,228	8,234
Renewable Energies	11	11	11	11	11
Total	36,573	36,573	34,245	34,259	30,590
Power Sources (%)					
Nuclear	1	0	10	22	21
Thermal	82	84	70	56	54
Hydropower	12	11	12	11	12
Renewable Energies	3	4	4	4	4
Other	2	1	4	7	9
Total	100	100	100	100	100
CO2 emissions of the Group's domestic power generation business (Million t-CO2)	42.9	40.4	34.2	30.4	28.5
CO2 emission factor of the Group's domestic power generation business (Kg-CO2/kWh)	0.422	0.424	0.357	0.287	0.287
Nuclear Capacity Factor (%)	1.0	0.0	18.0*	54.6	48.4
Thermal Efficiency of Thermal Power Plants (Lower heating value) (%)	46.6	47.6	48.3	49.0	48.6
System Peak Demand in Kansai Area (MW)	27,048	26,569	26,376	28,650	28,162
FTTH services (Thousand Lines)	1,590	1,625	1,630	1,642	1,650
Gas Sales Volumes (LNG conversion [gas and LNG total]) (Thousand Tonnes)	720	710	970	1,210	1,390

* Calculated based on the output before Notification of Change of Electrical Facilities (determination of the date of decommissioning of Ohi Power Station Units 1 & 2).

Kansai Electric Power Group Overview

Feature

Value Creation

Business Strategies

Foundation to Support Value Creation

Financial and Corporate Information