

Five-Year Summary of Selected Operational Data

The Kansai Electric Power Company, Incorporated and Its Subsidiaries March 31, 2021

	Non-Consolidated Basis					Consolidated Basis				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
Operating Revenues (Billions of Yen)	2,614.4	2,683.9	2,797.1	2,658.8	2,332.6	3,011.3	3,133.6	3,307.6	3,184.2	3,092.3
Operating Income (Billions of Yen)	164.5	165.4	133.9	125.6	(5.7)	217.7	227.5	204.8	206.9	145.7
Ordinary Income (Billions of Yen)	143.7	145.5	130.5	125.0	36.1	196.1	217.1	203.6	211.5	1,53.8
Net Income (Billions of Yen)	103.0	103.0	87.4	79.1	39.5	140.7	151.8	115.0	130.0	1,08.9
Total Ordinary Revenues (Billions of Yen)	2,653.4	2,704.9	2,823.7	2,686.9	2,400.9					
Residential	999.8	995.9	899.5	816.9	760.1					
Commercial and Industrial	1,296.8	1,240.6	1,312.7	1,272.4	1,066.9					
Total	2,296.6	2,236.6	2,212.2	2,089.3	1,827.1					
Other	356.7	468.3	611.5	597.6	573.7					
Total Ordinary Expenses (Billions of Yen)	2,509.6	2,559.4	2,693.2	2,561.9	2,364.7					
Personnel Expenses	204.6	217.2	216.5	207.4	103.8					
Fuel Costs	523.5	520.1	538.2	456.9	393.4					
Backend Expenses of Nuclear Power	32.2	59.9	89.8	83.5	43.7					
Maintenance Costs	189.5	184.1	177.0	194.2	104.3					
Taxes Other Than Income Taxes	148.4	144.7	144.4	139.2	44.8					
Depreciation	277.4	250.7	244.4	187.6	92.7					
Cost of Purchased Power	461.6	466.7	516.8	454.1	389.7					
Interest Expense	42.9	33.3	26.5	22.8	20.8					
Other	629.1	682.4	739.2	815.9	1,171.2					
Return on Equity (ROE) (%)	12.9	11.5	9.2	8.0	3.9	11.3	10.9	7.8	8.3	6.6
Return on Assets (ROA) (%)	3.0	3.0	2.5	2.2	0.8	3.4	3.7	3.3	3.2	2.2
Net Income per Share (Yen)	115.32	115.30	97.85	88.53	44.22	157.58	170.01	128.83	145.55	122.02
Cash Dividends per Share (Yen)	25.00	35.00	50.00	50.00	50.00					
Capital Investments (Billions of Yen)	232.4	295.4	369.3	447.2	410.6	344.0	407.0	485.2	561.9	655.8
Total Assets (Billions of Yen)	5,834.9	5,946.1	6,404.5	6,747.8	6,858.4	6,853.1	6,985.0	7,257.3	7,612.7	8,075.7
Net Assets (Billions of Yen)	858.4	933.9	975.0	1,001.1	1,017.5	1,344.6	1,472.7	1,532.9	1,641.7	1,725.5
Equity Ratio (%)	14.7	15.7	15.2	14.8	14.8	19.3	20.8	20.9	21.0	20.9
Interest-bearing Debt (Billions of Yen)	3,401.0	3,359.9	3,582.1	3,870.1	4,268.9	3,821.5	3,708.2	3,853.4	4,096.6	4,471.6
Net Assets per Share (Yen)	960.60	1,045.09	1,091.38	1,120.61	1,138.88	1,480.46	1,627.66	1,695.36	1,792.31	1,886.12
Free Cash Flows (Billions of Yen)						139.9	176.0	(88.1)	(113.9)	(291.5)
Operating Cash Flows (Billions of Yen)						485.6	623.2	449.7	463.4	369.2
Operating Revenues from Group Businesses (external sales) (Billions of Yen)						455.1	537.5	639.3	678.8	733.6
Ordinary Income from Group Businesses (Billions of Yen) ..						61.0	75.7	88.6	87.6	124.2
Number of Employees	19,533	19,243	18,884	18,141	8,770	32,666	32,527	32,597	31,850	31,933

* Figures for FY 2020 present those after the spin-off of the transmission and distribution business.

	Non-Consolidated Basis				
	2017	2018	2019	2020	2021
Electricity Sales Volume (Million kWh)					
Residential	43,689	41,767	37,671	34,832	34,014
Commercial and Industrial	77,811	73,477	80,155	78,159	68,317
Total	121,500	115,244	117,826	112,992	102,331
Electricity Generation Capacity (MW)					
Thermal	19,408	19,430	19,441	15,766	14,566
Hydropower	8,226	8,226	8,228	8,234	8,235
Nuclear	8,928	6,578	6,578	6,578	6,578
Renewable Energies	11	11	11	11	11
Total	36,573	34,245	34,259	30,590	29,390
Power Sources (%)					
Nuclear	0	10	22	21	12
Thermal	84	70	56	54	57
Hydropower	11	12	11	12	11
Renewable Energies	4	4	4	4	4
Other	1	4	7	9	15
Total	100	100	100	100	100
CO₂ emissions of the Group's domestic power generation business					
(Million t-CO ₂)	40.4	34.2	30.4	28.5	30.4
CO₂ emission factor of the Group's domestic power generation business					
(Kg-CO ₂ /kWh)	0.424	0.357	0.287	0.287	0.334
Nuclear Capacity Factor (%)	0.0	18.0*	54.6	48.4	28.0
Thermal Efficiency of Thermal Power Plants (Lower heating value) (%)	47.6	48.3	49.0	48.6	47.8
System Peak Demand in Kansai Area (MW)	26,569	26,376	28,650	28,162	29,103
FTTH services (Thousand Lines)	1,625	1,630	1,642	1,650	1,678
Gas Sales Volumes (LNG conversion [gas and LNG total]) (Thousand Tonnes)	710	970	1,210	1,390	1,570

* 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).