

Revision of INTEGRATED REPORT 2021

We announce that we have made some corrections to the financial statements in the INTEGRATED REPORT 2021. The corrected sections are underlined.

•P.91

<corrected>

Thousands of U.S. Dollars (Note 1)

	Common Stock	Capital Surplus	Retained Earnings	Treasury Stock	Accumulated Other Comprehensive Income				Total	Noncontrolling Interests	Total Equity
					Unrealized Gain on Available-for-Sale Securities	Deferred Gain (Loss) on Derivatives under Hedge Accounting	Foreign Currency Translation Adjustments	Defined Retirement Benefit Plans			
BALANCE, MARCH 31, 2020	\$ 4,419,442	\$ 602,223	\$ 9,605,466	\$ (874,535)	\$ 538,434	\$ 128,016	\$ 66,018	\$ (27,029)	\$ 14,458,037	\$ 369,948	\$ 14,827,986
Cash dividends, \$0.45 per share			(403,525)						(403,525)		(403,525)
Net income attributable to owners of the parent			984,266						984,266		984,266
Change of scope of consolidation			(10)						(10)		(10)
Purchase of treasury stock				(175)					(175)		(175)
Disposal of treasury stock		(13)		27					13		13
Transfer to capital surplus from retained earnings		13	(13)								
Change in equity of purchase of treasury shares of consolidated subsidiaries		228							228		228
Change in equity of consolidated subsidiary arising from change in equity in entities accounted for using equity method			211						211		211
Capital decrease of consolidated subsidiaries											
Capital increase of consolidated subsidiaries											
Net change in the year					230,748	(27,042)	(28,676)	233	175,262	621	175,883
BALANCE, MARCH 31, 2021	\$ 4,419,442	\$ 602,663	\$ 10,186,183	\$ (874,684)	\$ 769,182	\$ 100,973	\$ 37,342	\$ (26,795)	\$ 15,214,307	\$ 370,570	\$ 15,584,878

See notes to consolidated financial statements.

Thousands of U.S. Dollars (Note 1)

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See notes to consolidated financial statements.

FINANCING ACTIVITIES:			
Proceeds from issuance of bonds	169,469	253,064	1,530,612
Proceeds from long-term debt (exclusive of bonds)	729,033	477,010	6,584,475
Proceeds from short-term loans	265,541	264,969	2,398,320
Proceeds from issuance of commercial papers	612,000	522,000	5,527,456
Redemption of bonds	(199,905)	(199,650)	(1,805,500)
Repayments of long-term debt (exclusive of bonds)	(328,266)	(311,890)	(2,964,837)
Repayments of short-term loans	(262,171)	(266,360)	(2,367,882)
Repayments of commercial papers	(608,000)	(496,000)	(5,491,329)
Dividends paid	(44,582)	(44,570)	(402,663)
Other – net (Note 4)	(7,474)	<u>(12,648)</u>	(67,509)
Net cash provided by financing activities	<u>325,643</u>	<u>211,222</u>	<u>2,941,140</u>
NET CASH PROVIDED BY OPERATING, INVESTING, AND FINANCING ACTIVITIES --	34,103	97,260	308,013
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	1,817	22	16,415
NET INCREASE IN CASH AND CASH EQUIVALENTS	35,920	97,282	324,429
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	255,458	158,978	2,307,250
DECREASE IN CASH AND CASH EQUIVALENTS RESULTING FROM EXCLUSION OF SUBSIDIARIES FROM CONSOLIDATION	(113)	(802)	(1,023)
CASH AND CASH EQUIVALENTS, END OF YEAR	¥ 291,266	¥ 255,458	\$ 2,630,656

See notes to consolidated financial statements.

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7. PLANT AND EQUIPMENT

The carrying value of plant and equipment as of March 31, 2021 and 2020, consisted of the following:

	Millions of Yen		Thousands of U.S. Dollars
	2021	2020	2021
Hydroelectric power production facilities	¥ 299,140	¥ 302,006	\$ 2,701,776
Thermal power production facilities	325,142	345,217	2,936,621
Nuclear power production facilities	747,453	387,506	6,750,846
Transmission facilities	773,564	779,561	6,986,675
Transformation facilities	416,558	407,537	3,762,268
Distribution facilities	804,741	806,399	7,268,262
General facilities	106,529	101,170	962,155
Other utility facilities	19,257	19,939	173,926
Other plant and equipment	834,888	835,160	7,540,536
Construction in progress	684,652	772,345	6,183,638
Total	¥ 5,071,004	¥ 4,756,845	\$ 45,800,255

The book value of specified assets for nuclear power is included in nuclear power production facilities, which amounted to

¥22,895 million (\$206,788 thousand) and ¥27,403 million as of March 31, 2021 and 2020, respectively.

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Other plant and equipment	834,888	835,160	7,540,536
Construction in progress	684,652	772,345	6,183,638
Total	¥ 5,011,929	¥ 4,756,845	\$ 45,266,707

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