

Statements of Income (Consolidated)

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(Billion yen)

	2002	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	
Revenues	Operating revenues	4,919.1	4,853.8	5,047.2	5,255.4	5,283.0	5,479.3	5,887.5	5,016.2	5,368.5	5,349.4	5,976.2	6,631.4	6,802.4	6,069.9	5,357.7	5,850.9
	Electric power operating revenues	4,801.3	4,722.1	4,797.6	4,895.5	4,952.3	5,168.5	5,553.7	4,732.7	5,064.6	4,995.6	5,660.0	6,315.5	6,497.6	5,791.3	5,095.0	5,454.3
	Other operating revenues	117.7	131.7	249.5	359.9	330.7	310.8	333.8	283.4	303.9	353.8	316.1	315.8	304.8	278.5	262.6	396.6
	Non-operating revenues	20.8	24.2	38.8	52.5	67.0	69.7	63.5	73.1	76.3	52.1	61.5	63.4	48.9	71.1	62.2	48.6
	Equity in earnings	-	-	1.1	5.3	13.6	9.1	13.8	12.6	16.0	-	12.6	17.3	15.1	22.9	26.1	38.0
	Other	20.8	24.2	37.7	47.2	53.3	60.5	49.6	60.5	60.2	52.1	48.9	46.1	33.8	48.2	36.1	10.5
	Total ordinary revenues	4,939.9	4,878.0	5,086.0	5,308.0	5,350.0	5,549.1	5,951.0	5,089.4	5,444.8	5,401.5	6,037.8	6,694.8	6,851.4	6,141.0	5,420.0	5,899.5
Expenses	Operating expenses	4,397.7	4,364.8	4,480.9	4,679.2	4,732.1	5,342.9	5,820.6	4,731.8	4,968.9	5,621.9	6,198.2	6,440.0	6,485.9	5,697.6	5,099.0	5,562.4
	Electric power operating expenses	4,264.0	4,211.9	4,207.7	4,296.9	4,398.1	5,055.8	5,513.6	4,472.0	4,695.1	5,309.1	5,914.9	6,154.8	6,224.8	5,463.4	4,862.2	5,188.4
	Other operating expenses	133.6	152.8	273.1	382.3	333.9	287.0	307.0	259.8	273.7	312.7	283.2	285.2	261.1	234.2	236.8	374.0
	(Operating income)	521.4	489.0	566.3	576.2	550.9	136.4	66.9	284.4	399.6	-272.5	-221.9	191.3	316.5	372.2	258.6	288.4
	Non-operating expenses	271.1	205.5	196.9	201.8	176.6	173.0	165.1	153.2	158.2	180.0	166.5	153.3	157.5	117.4	93.3	82.2
	Equity in loss	13.3	16.5	-	-	-	-	-	-	-	6.4	-	-	-	-	-	-
	Other	257.7	188.9	196.9	201.8	176.6	173.0	165.1	153.2	158.2	173.5	166.5	153.3	157.5	117.4	93.3	82.2
Total ordinary expenses	4,668.8	4,570.3	4,677.8	4,881.0	4,908.7	5,516.0	5,985.7	4,885.1	5,127.1	5,802.0	6,364.7	6,593.4	6,643.4	5,815.1	5,192.4	5,644.7	
Ordinary income	271.1	307.7	408.2	426.9	441.2	33.1	-34.6	204.3	317.6	-400.4	-326.9	101.4	208.0	325.9	227.6	254.8	
(Reversal of) provision for reserve for fluctuation in water levels	-1.7	7.6	7.7	-3.2	5.9	-5.0	-3.8	-8.4	3.8	0.9	-9.8	-	-	-	-	0.5	
Provision for (reversal of) depreciation of nuclear power units	-	-	-	-	-	-	-	-	2.2	1.4	1.0	0.3	0.5	0.4	0.5	0.2	
Extraordinary income	-	-	-	51.1	60.7	18.6	-	10.7	-	2,516.8	913.9	1,823.7	887.7	773.0	330.6	381.9	
Extraordinary loss	7.6	44.8	27.6	7.5	-	269.2	68.8	-	1,077.6	2,867.8	1,248.8	1,462.2	616.2	911.9	411.3	308.1	
Income / loss before income taxes	265.1	255.3	372.8	473.8	496.0	-212.4	-99.5	223.4	-766.1	-753.7	-653.0	462.5	479.0	186.6	146.4	327.8	
Income taxes - current	134.1	98.3	146.2	146.3	202.8	17.5	18.5	20.1	18.4	19.0	26.3	16.6	24.3	46.0	15.3	20.8	
Income taxes - deferred	-33.4	8.6	-0.6	13.3	-8.9	-82.6	-37.2	66.5	459.9	3.7	2.3	3.0	-0.2	-1.7	-2.0	-11.3	
Profit attributable to non-controlling interests	-0.8	-1.2	1.0	3.7	4.0	2.7	3.5	2.9	2.7	5.0	3.5	4.1	3.3	1.5	0.3	0.1	
Profit (Loss) attributable to owners of parent	165.2	149.5	226.1	310.3	298.1	-150.1	-84.5	133.7	-1,247.3	-781.6	-685.2	438.6	451.5	140.7	132.8	318.0	