



TOKYO ELECTRIC POWER COMPANY

TEPCO Factbook 2011

Shareholder & Investor Relations Group
Corporate Affairs Department

May 2011

(Note)

Please note that the following to be an accurate and complete translation of the original Japanese version prepared for the convenience of our English-speaking investors. In case of any discrepancy between the translation and the Japanese original, the latter shall prevail.

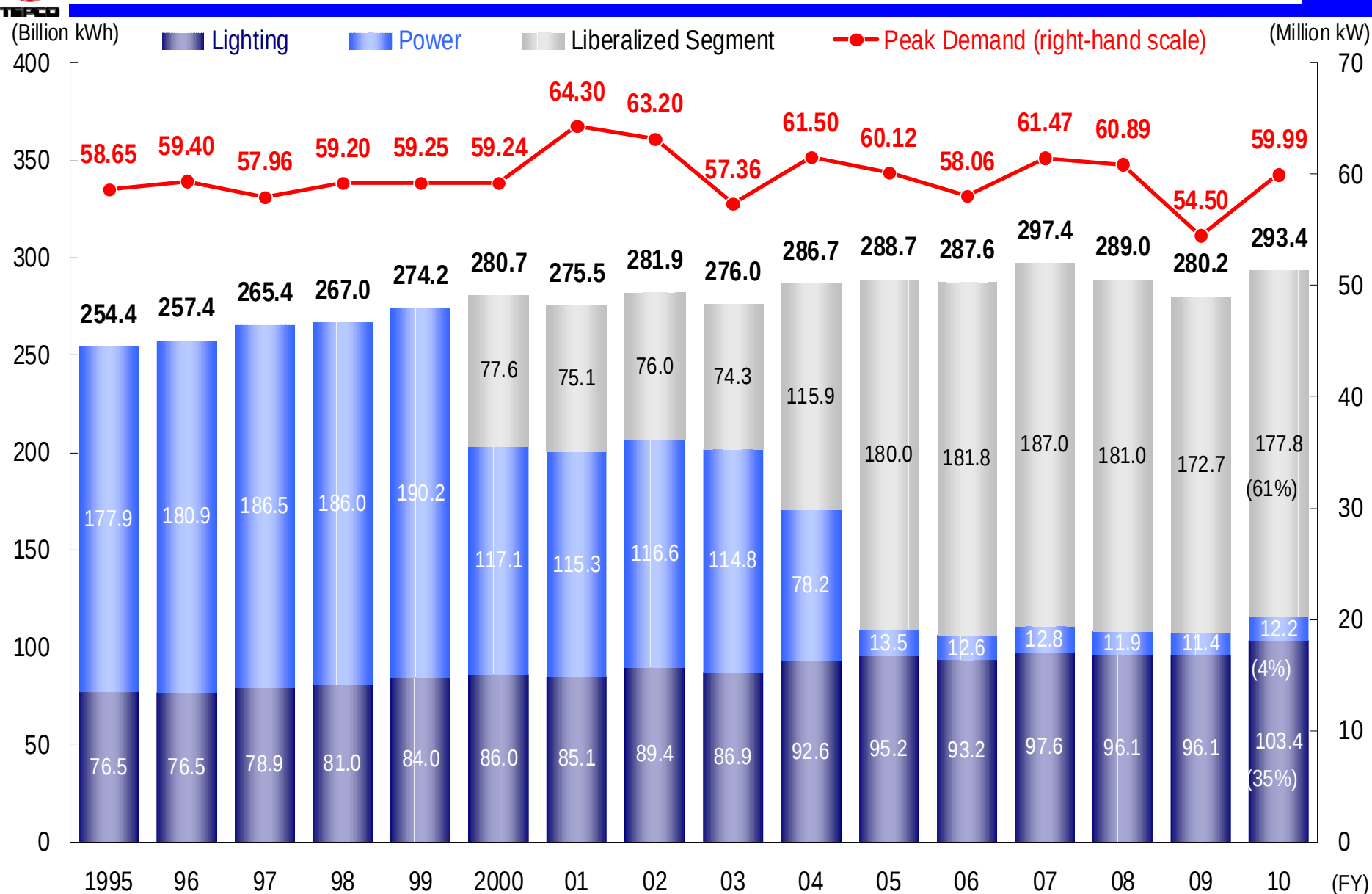
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Power Demand

2

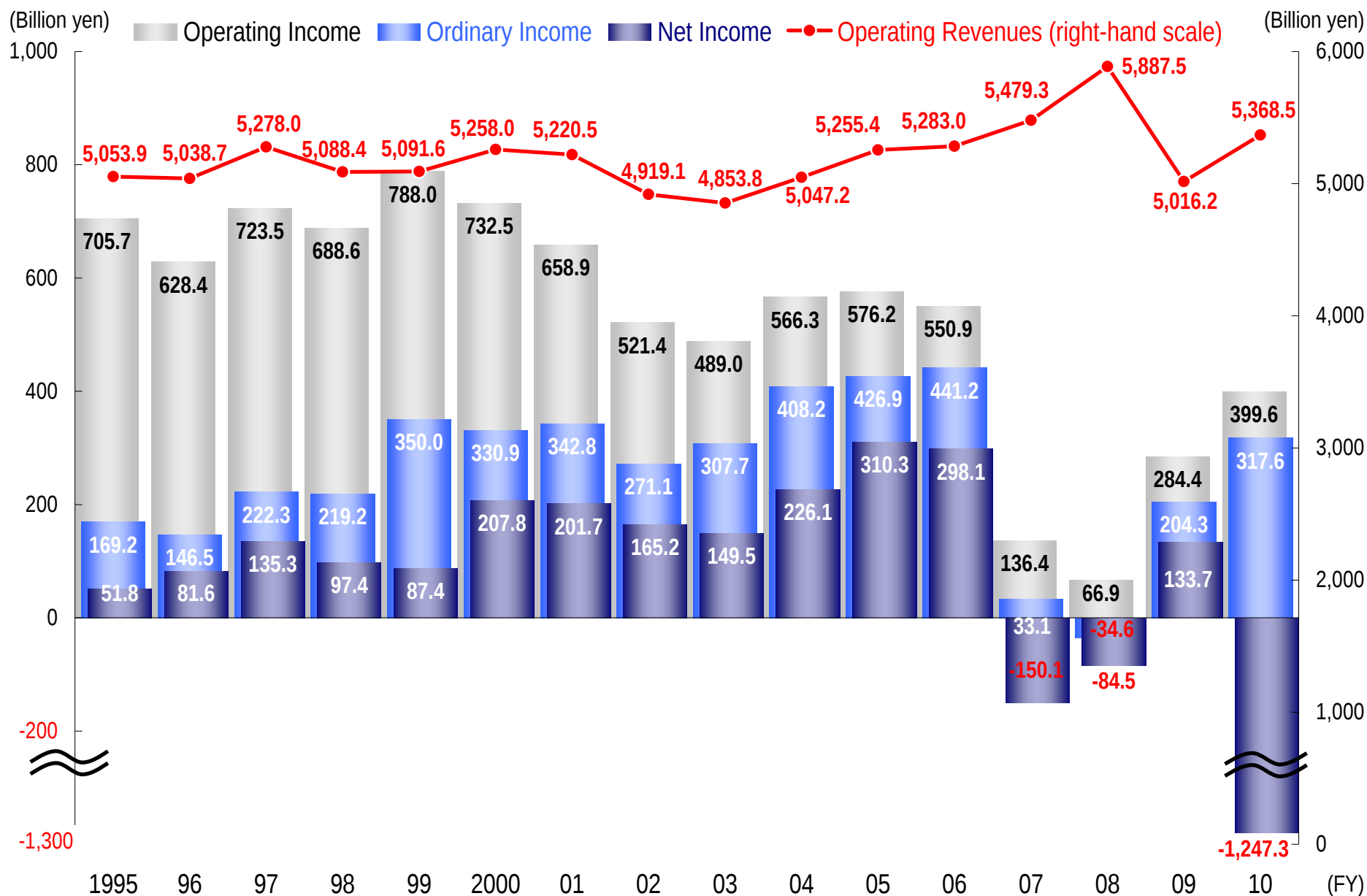


*The scope of liberalization; Extra-high voltage users (contracts for 2,000kW or higher) since FY2000, high voltage users (contracts of 500kW or higher) since FY2004 and high voltage users (contracts for 50kW or higher) since FY2005.



Financial Performance Highlights (Consolidated)

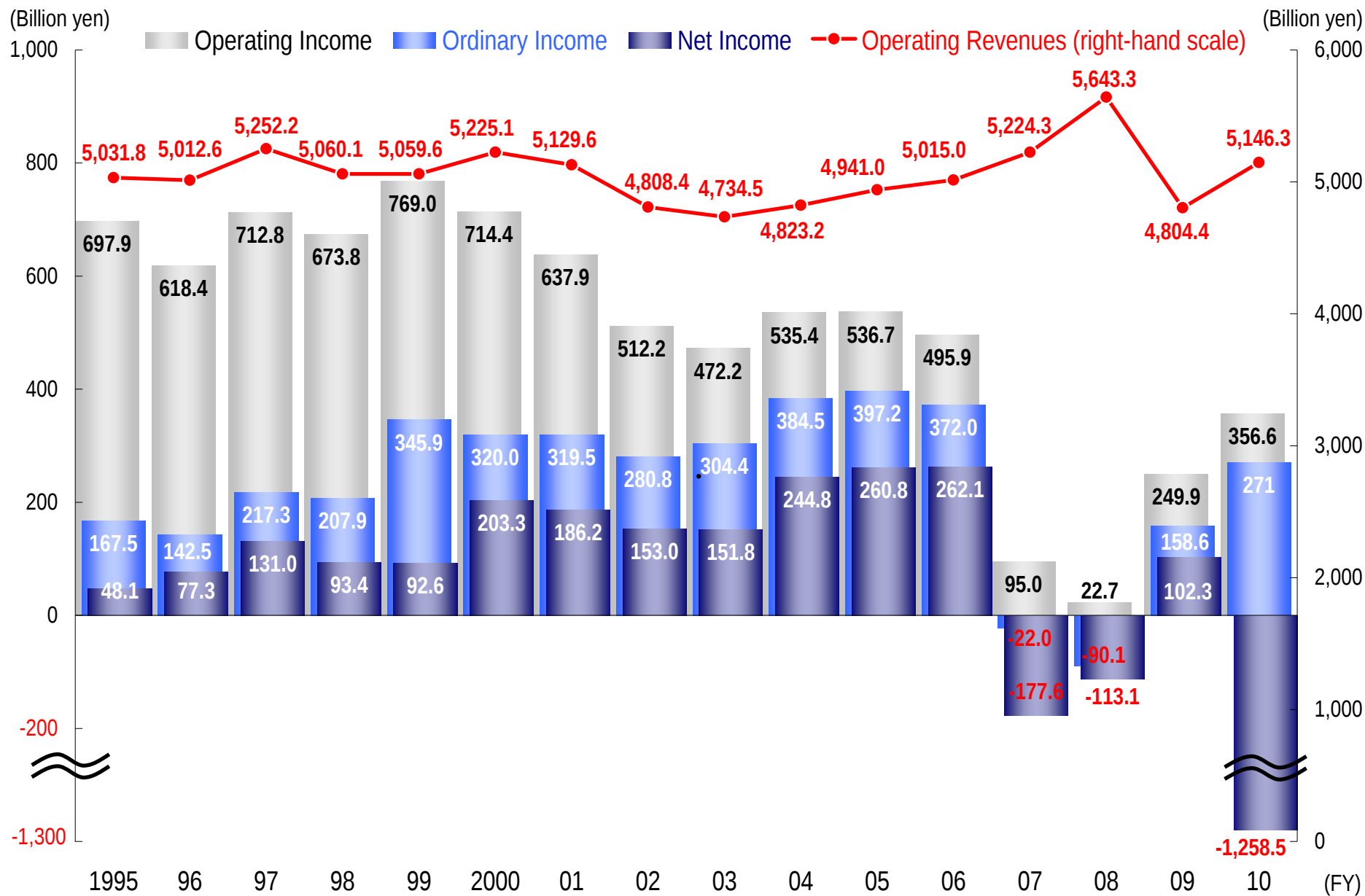
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Financial Performance Highlights (Non-consolidated)

4

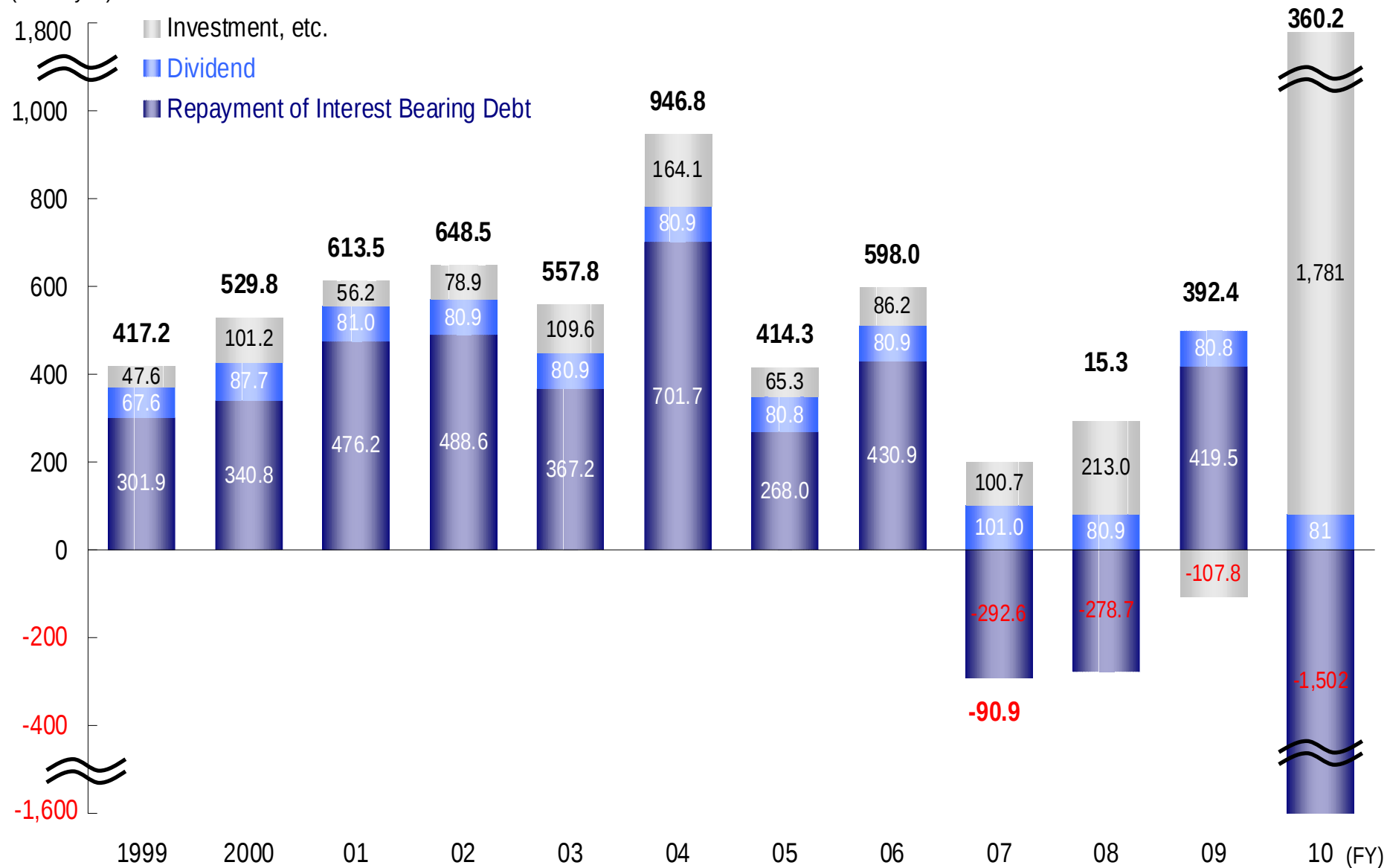




Free Cash Flow (Consolidated)

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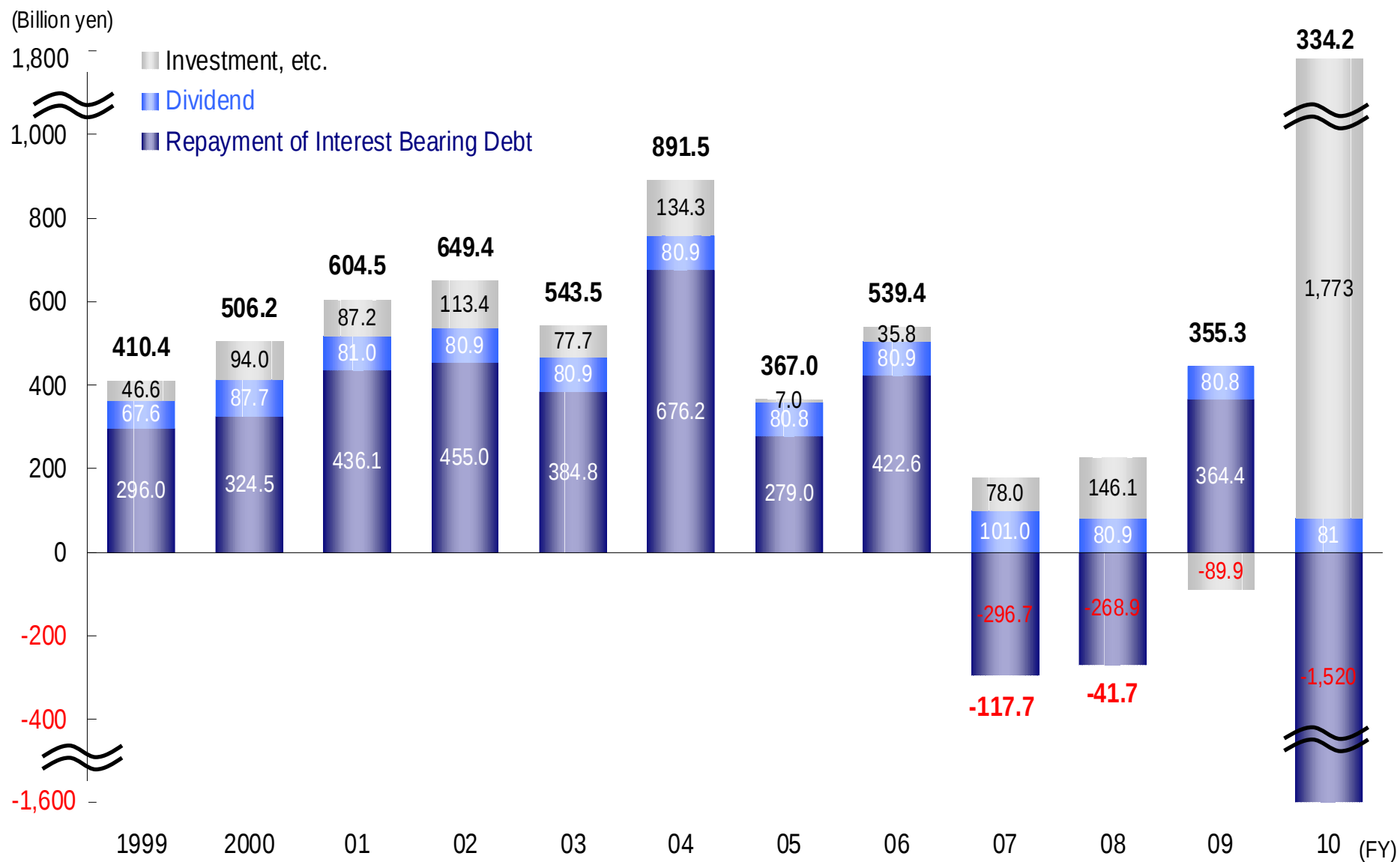
(Billion yen)





Free Cash Flow (Non-consolidated)

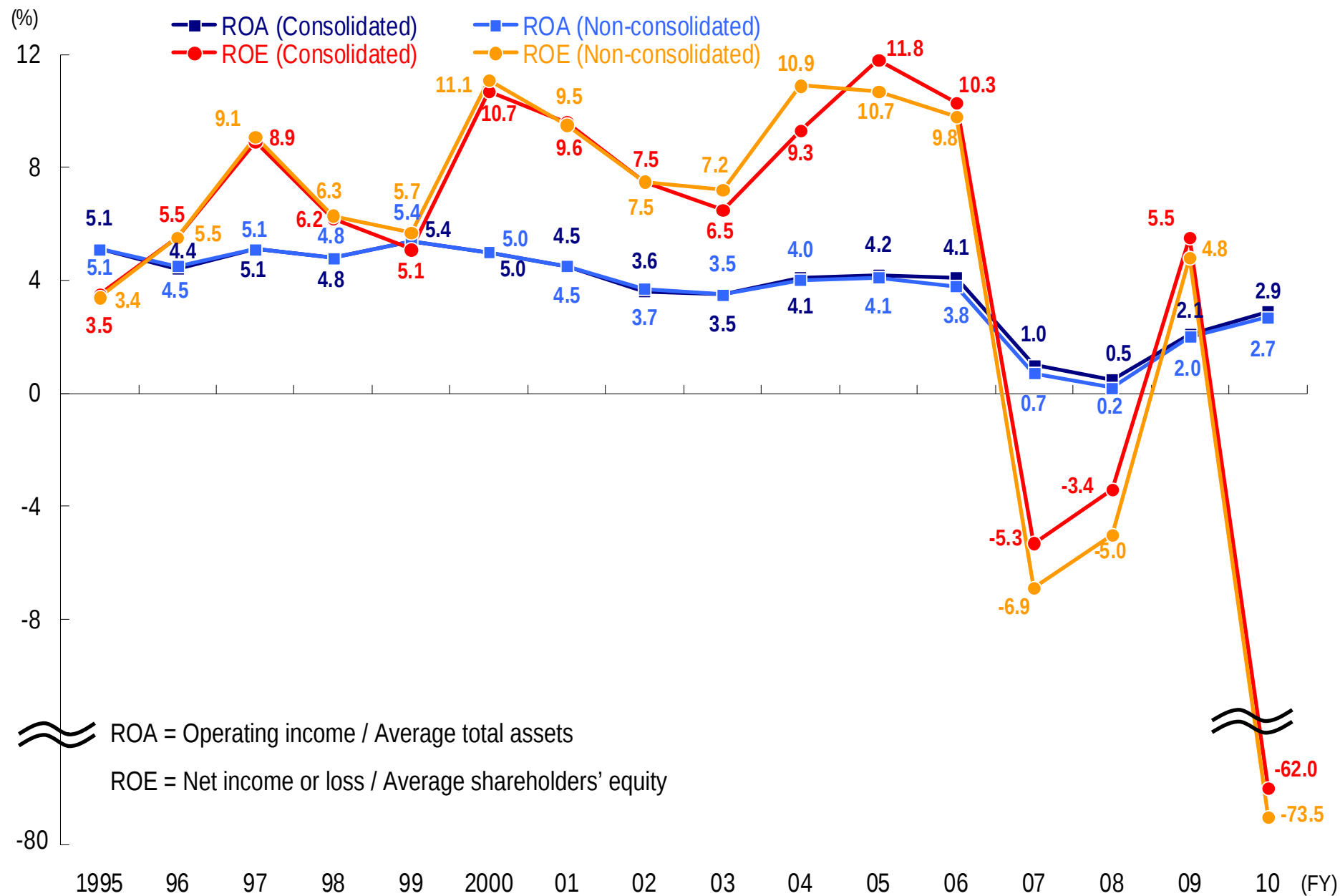
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ROA and ROE

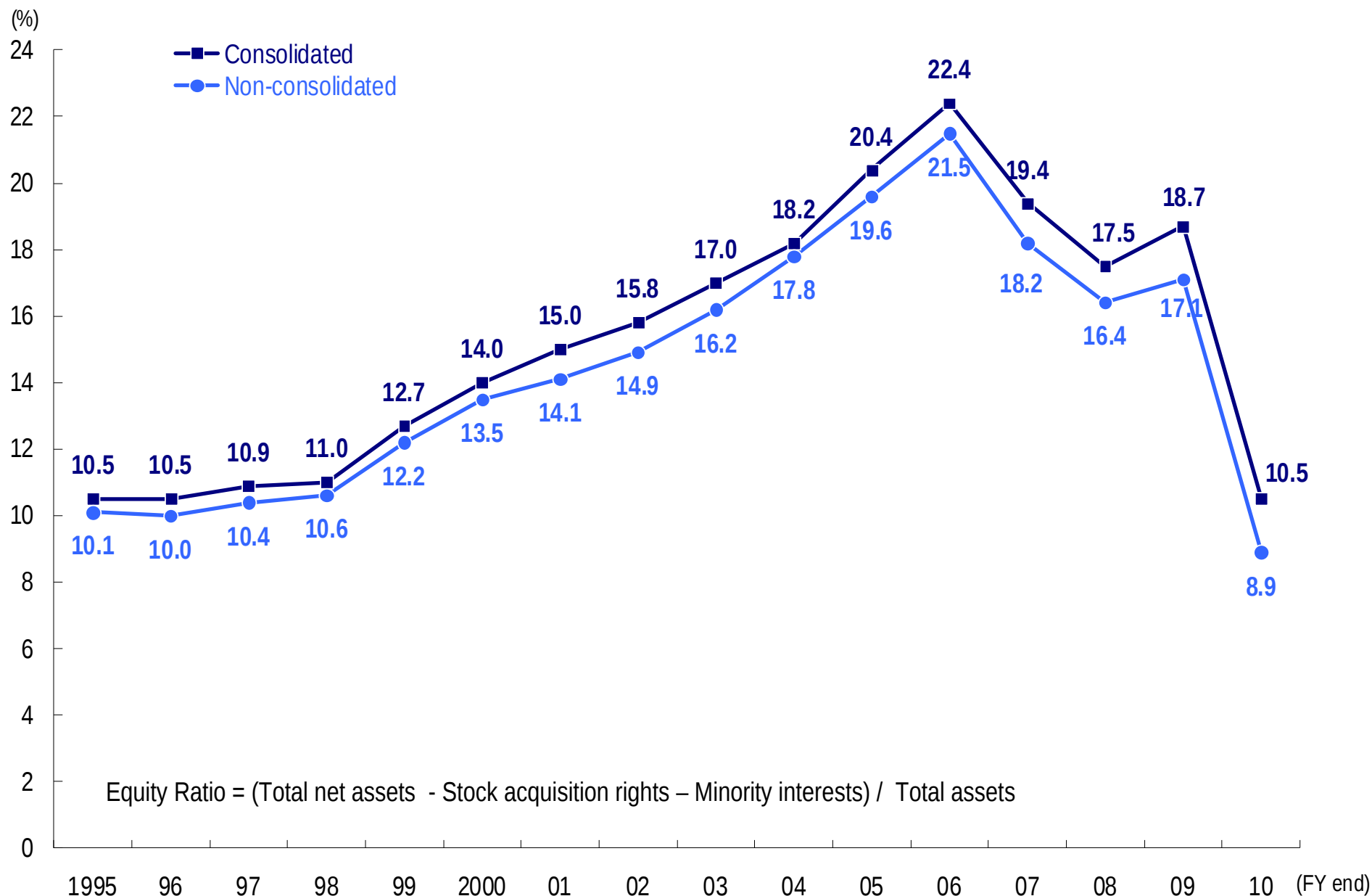
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Equity Ratio

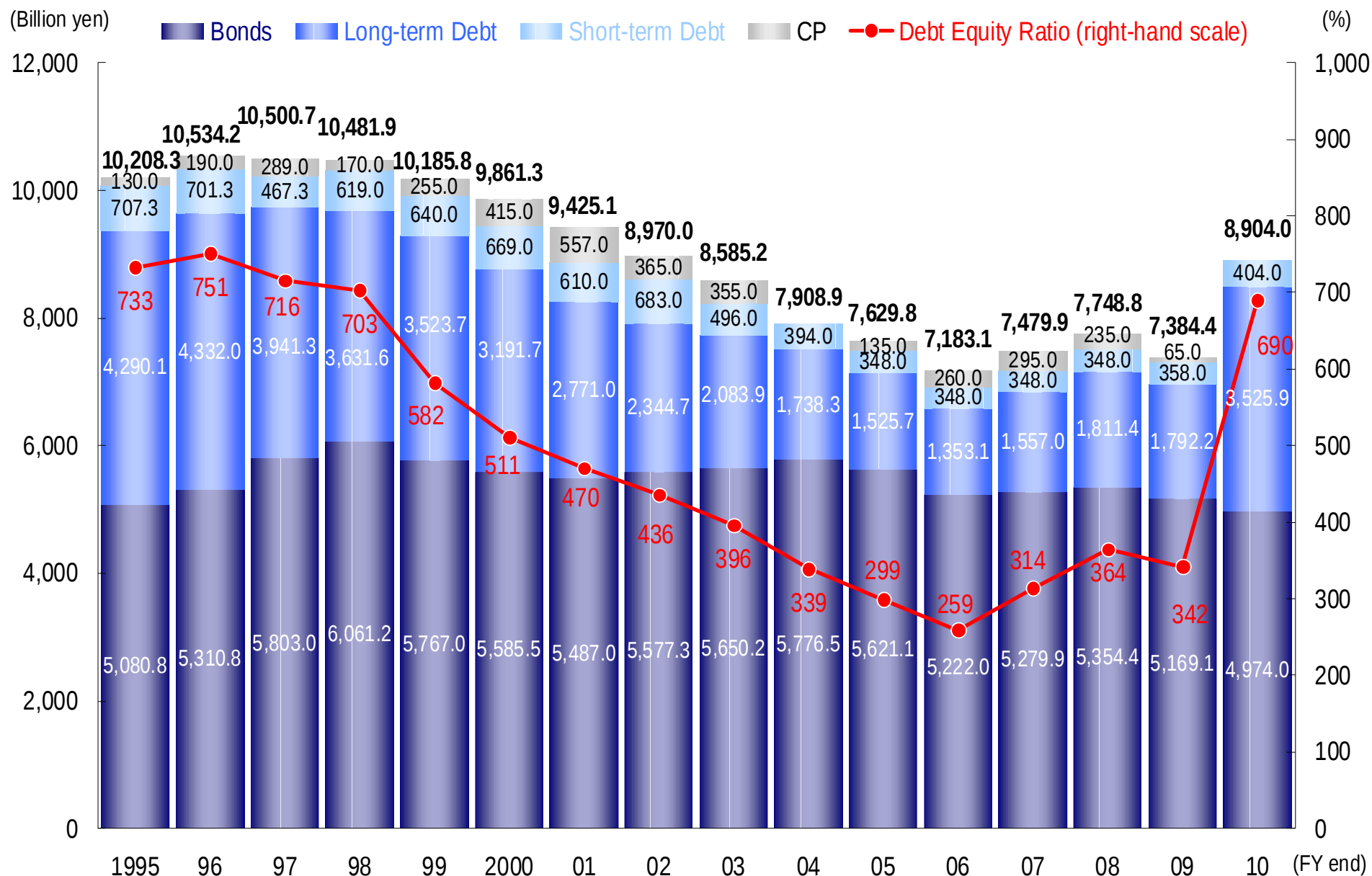
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Interest Bearing Debt Outstanding and Debt Equity Ratio (Non-consolidated)

9

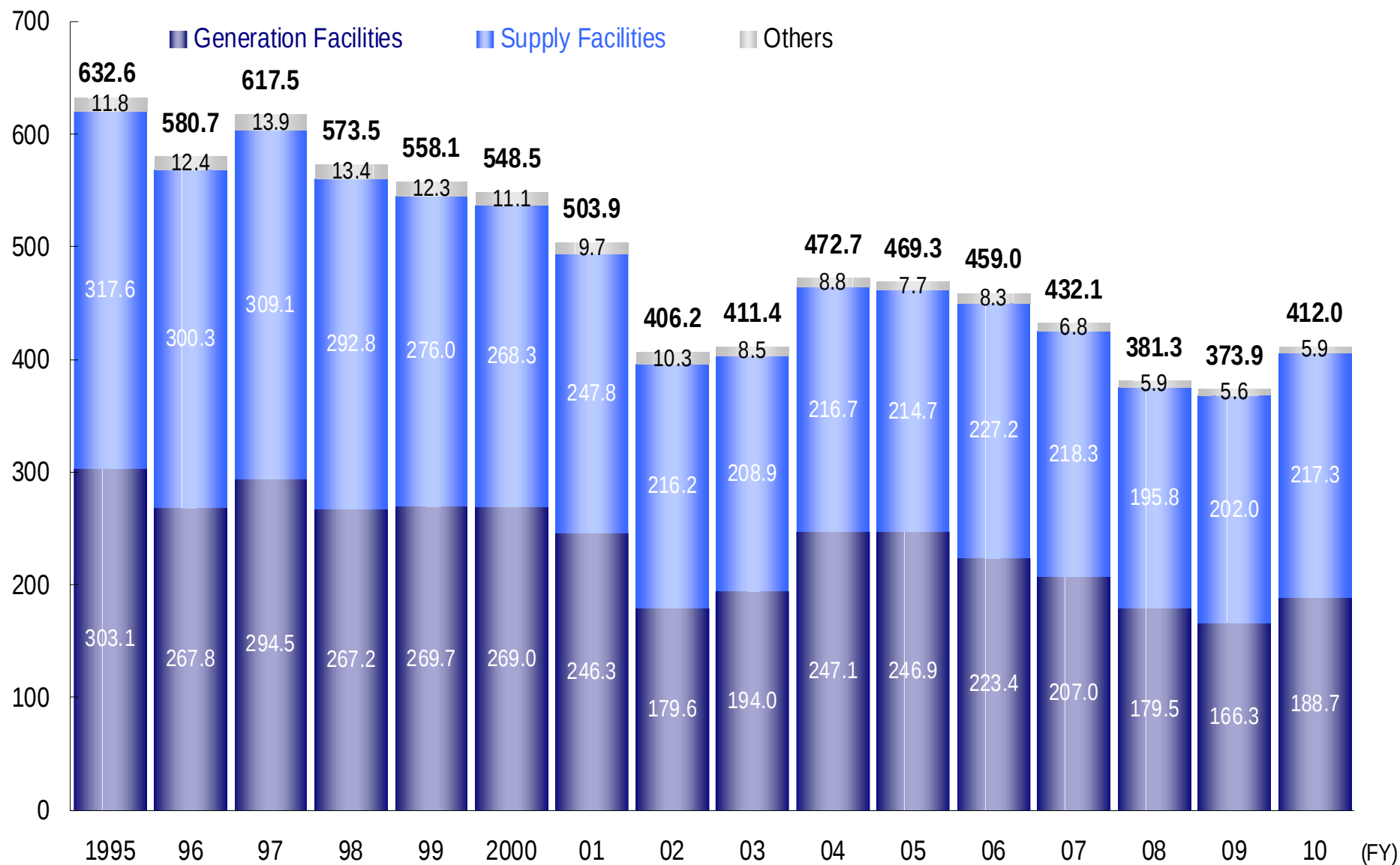


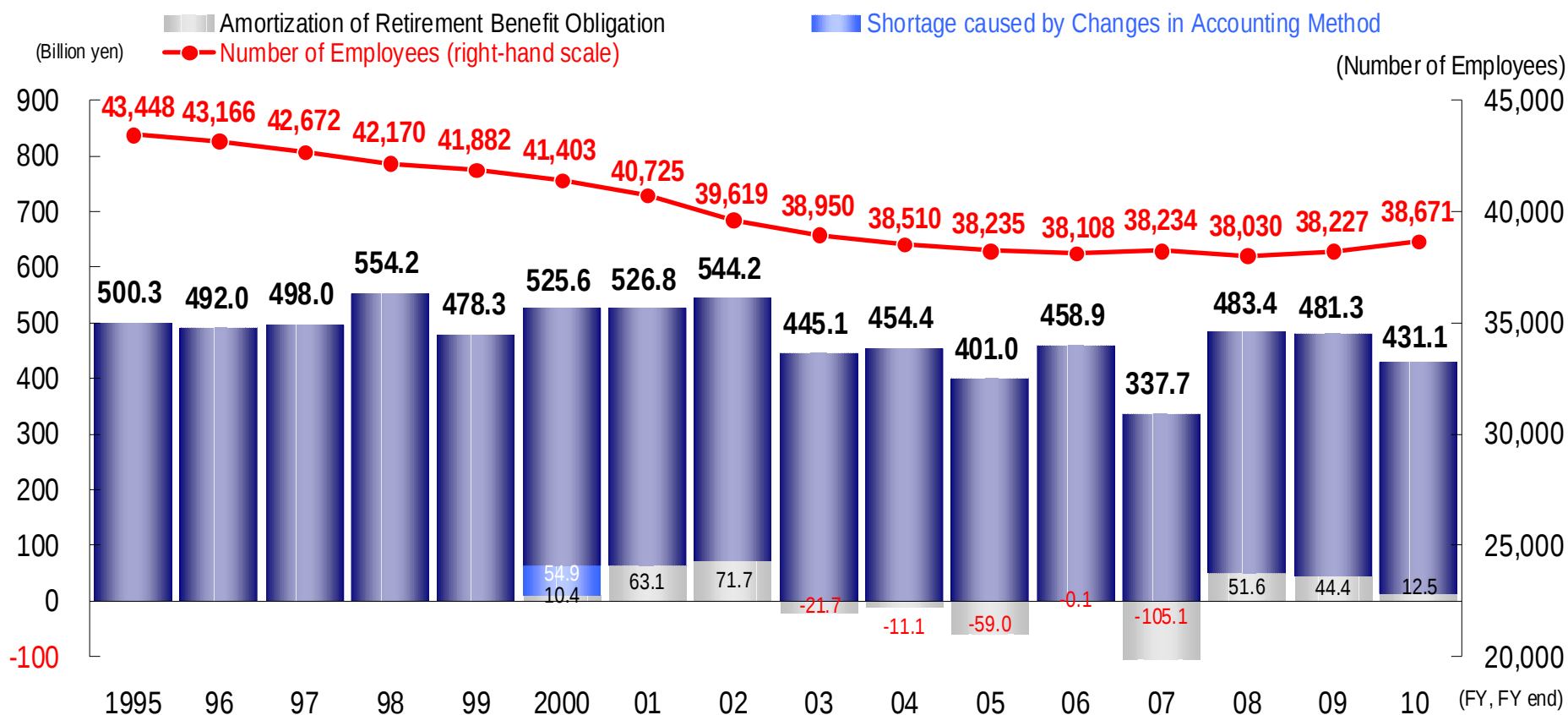


Maintenance Expenses (Non-consolidated)

10

(Billion yen)





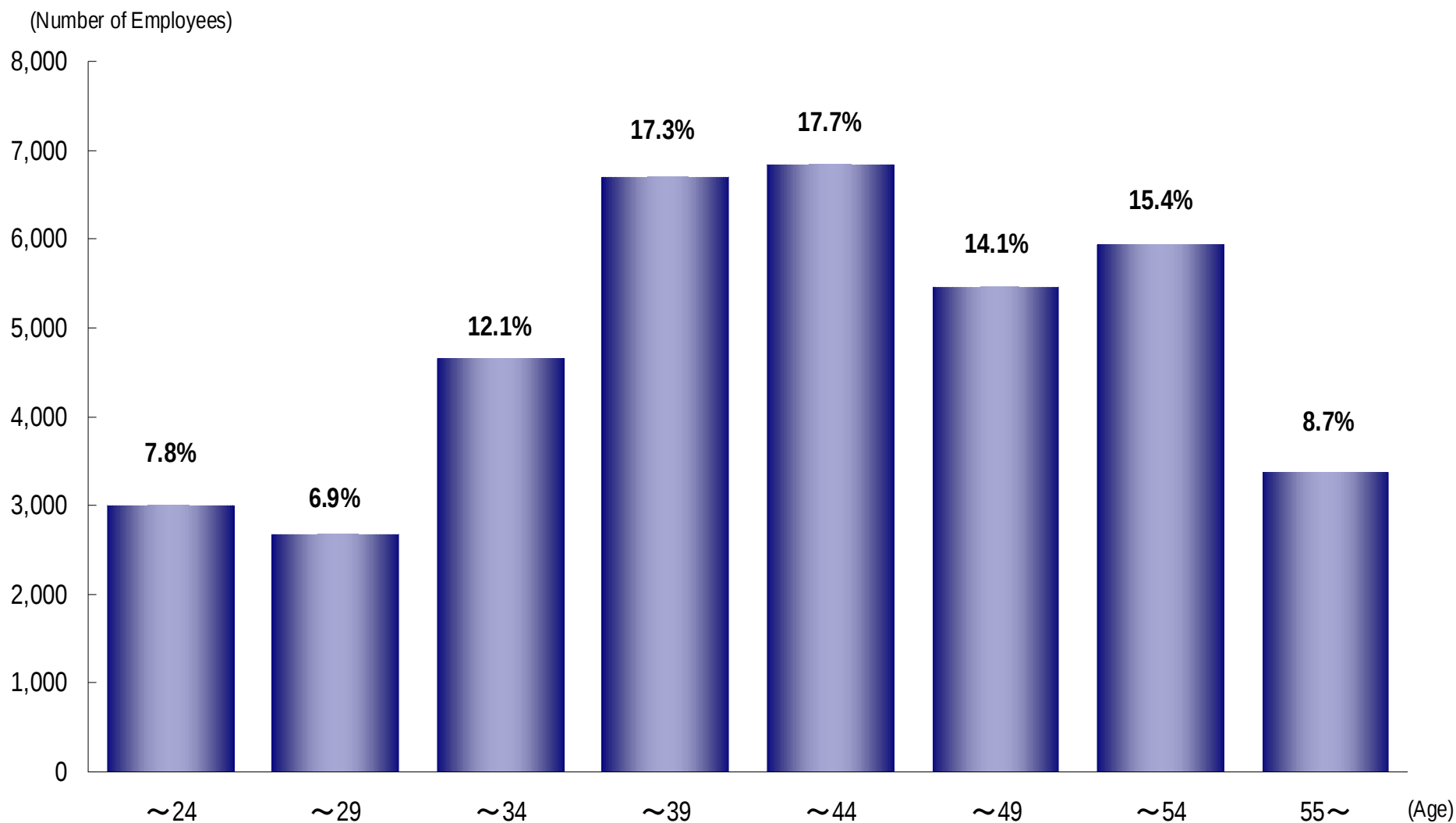
Amortization of Retirement Benefit Obligation

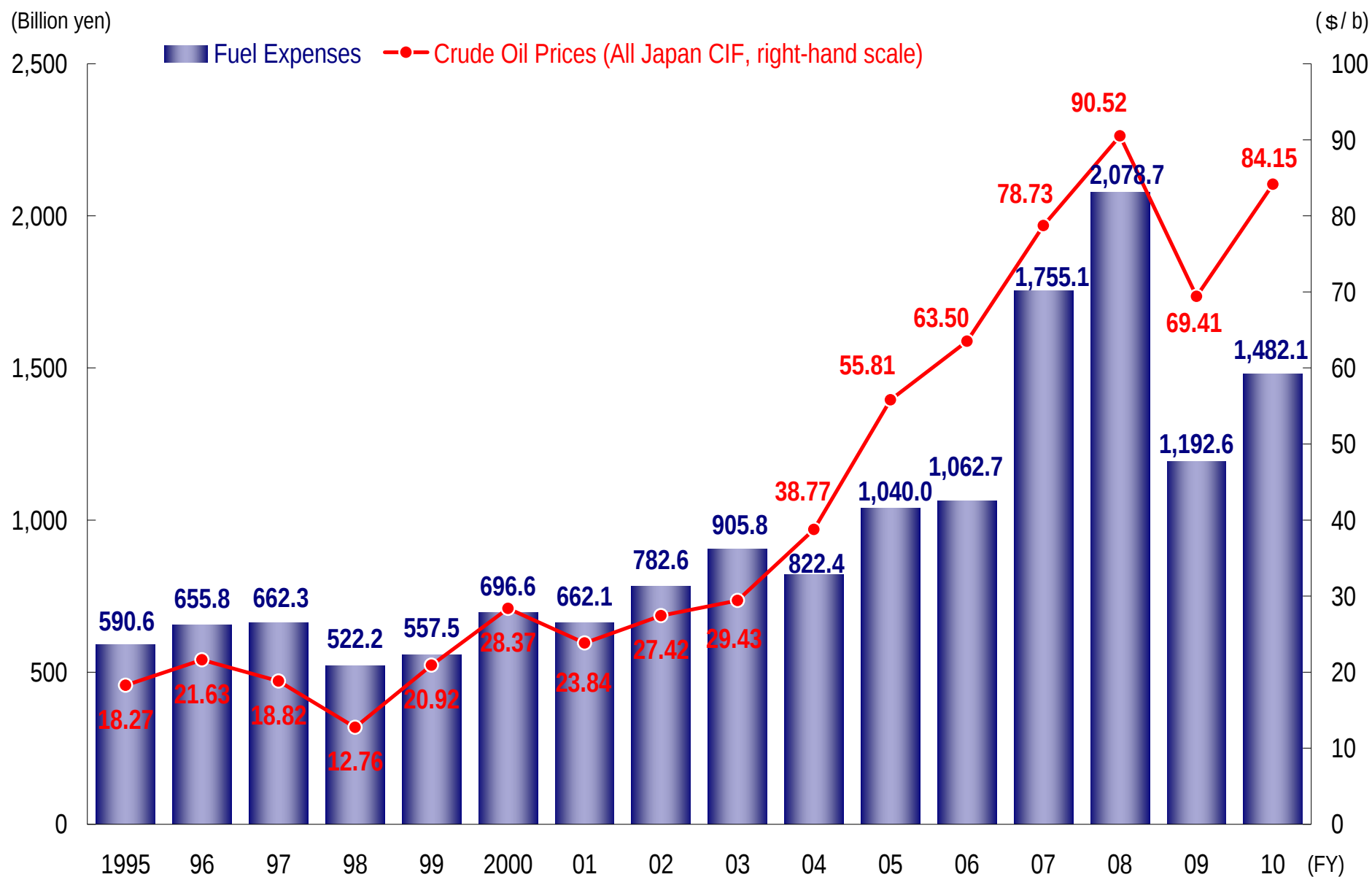
	2000	01	02	03	04	05	06	07	08	09	10
○Actuarial loss (Amount accrued in each Fiscal Year)	(31.2)	(158.3)	(25.7)	(-47.0)	(-12.2)	(-117.9)	(-15.4)	(100.1)	(68.1)	(-35.0)	(4.5)
Amortization of actuarial loss (accrued in the FY)	10.4	52.7	8.5	-15.6	-4.0	-39.3	-5.1	33.3	22.7	-11.6	1.5
Amortization of actuarial loss (accrued in the previous FY)	-	10.4	52.7	8.5	-15.6	-4.0	-39.3	-5.8	33.3	22.7	-11.6
Amortization of actuarial loss (accrued in the year before last)	-	-	10.4	52.7	8.5	-15.6	-4.0	-39.3	-4.4	33.3	22.7
Total	10.4	63.1	71.7	45.6	-11.1	-59.0	-48.5	-11.7	51.6	44.4	12.5
○Past Service Liability (PSL)	-	-	-	-67.3	-	-	48.4	-93.3	-	-	-
Total	10.4	63.1	71.7	-21.7	-11.1	-59.0	-0.1	-105.1	51.6	44.4	12.5



Age Distribution of Employees (Non-consolidated, as of March 31, 2011)

12

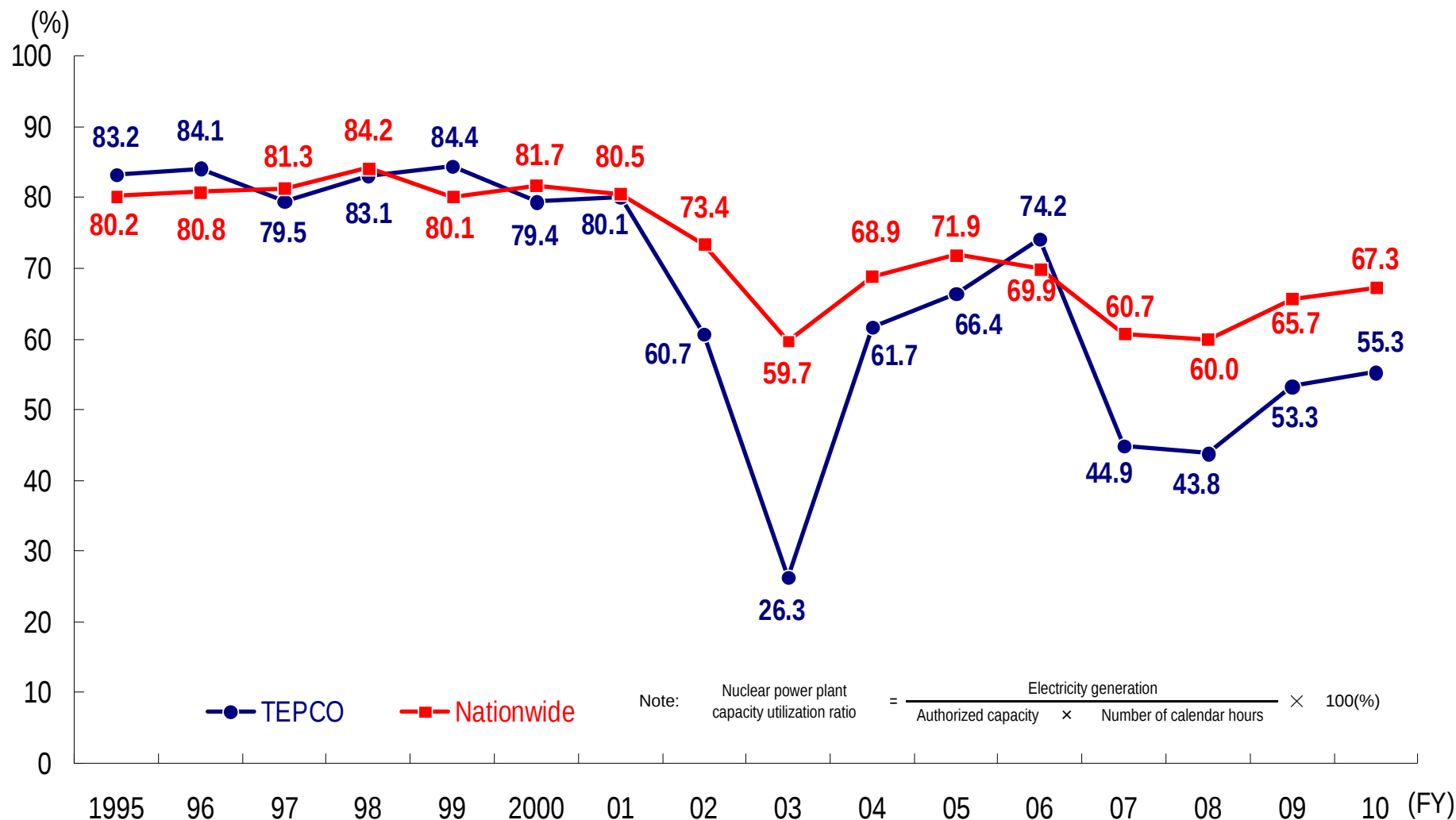






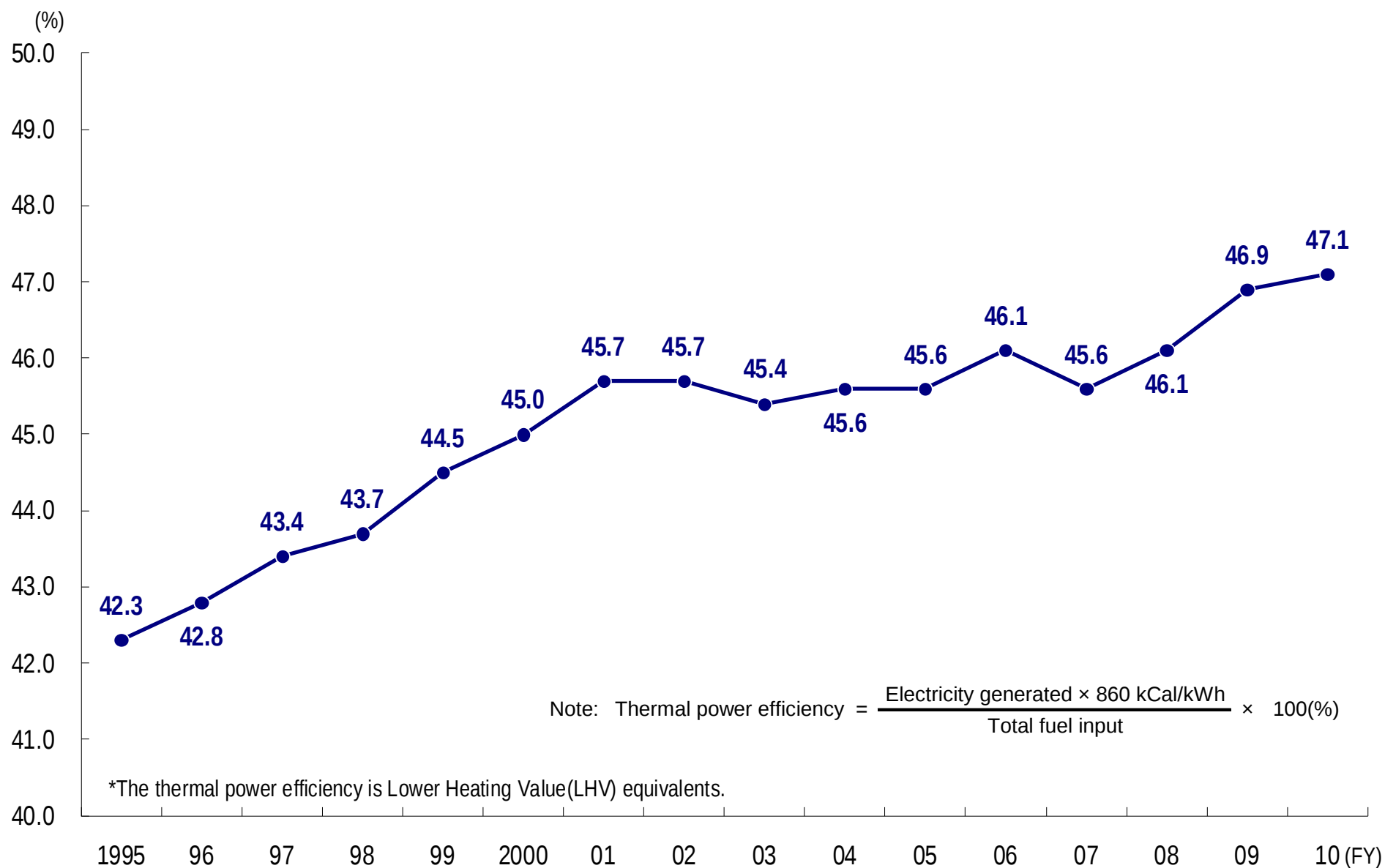
Nuclear Power Plant Capacity Utilization Ratio

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	1995	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Fukushima Daiichi	77.9	79.4	66.9	73.7	77.1	72.3	81.5	65.0	25.9	44.0	63.6	68.8	71.6	82.3	80.1	58.5
Fukushima Daini	87.0	82.6	81.8	86.4	87.9	81.5	71.2	50.5	16.1	53.3	59.8	76.0	70.2	84.3	85.1	77.9
Kashiwazaki-kariwa	84.6	88.8	85.7	86.8	86.6	82.4	84.1	63.6	31.9	76.3	71.6	76.3	16.1	0.0	21.0	41.4

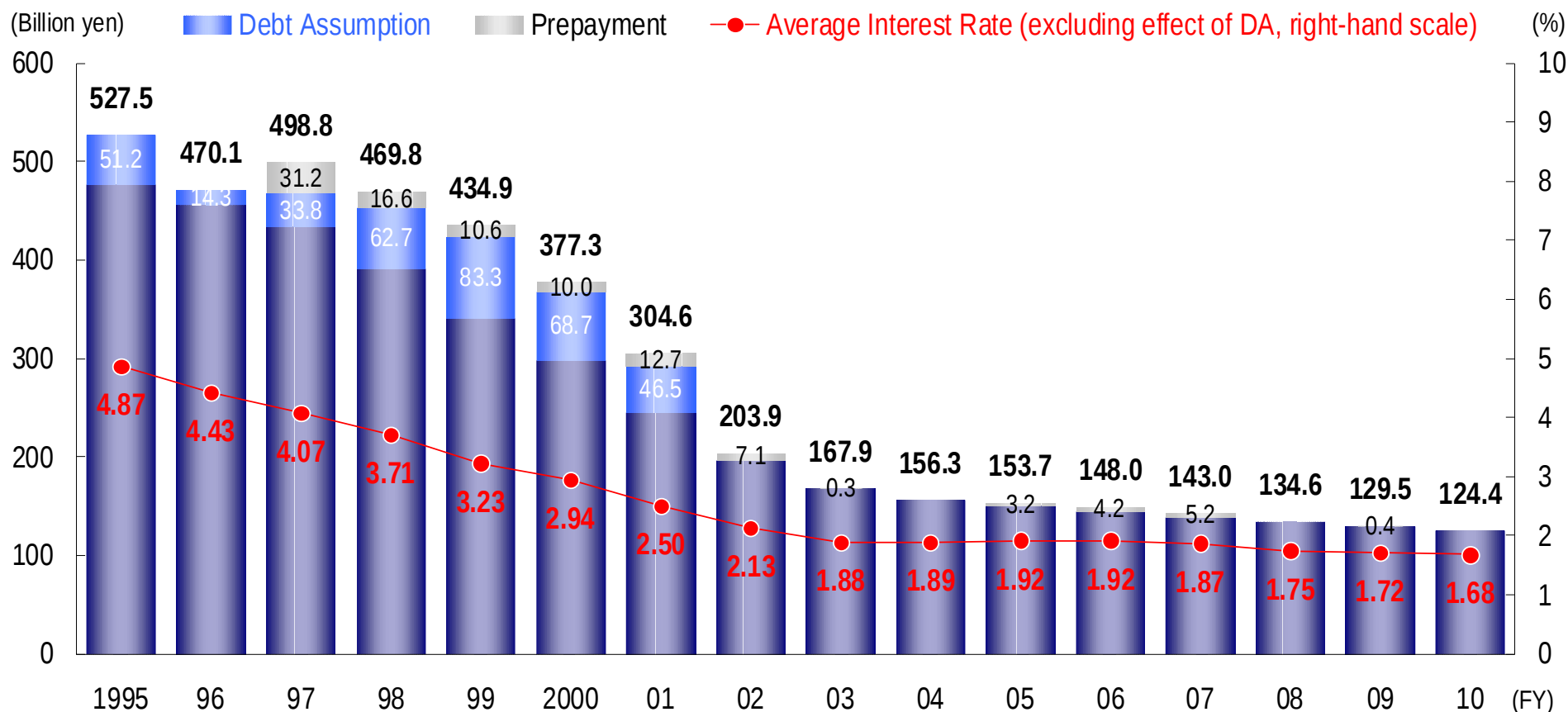
Note: Nuclear Power Plant Capacity Utilization Ratio of each NPS is approximate estimate.





Interest Expenses and Average Interest Rate (Non-consolidated)

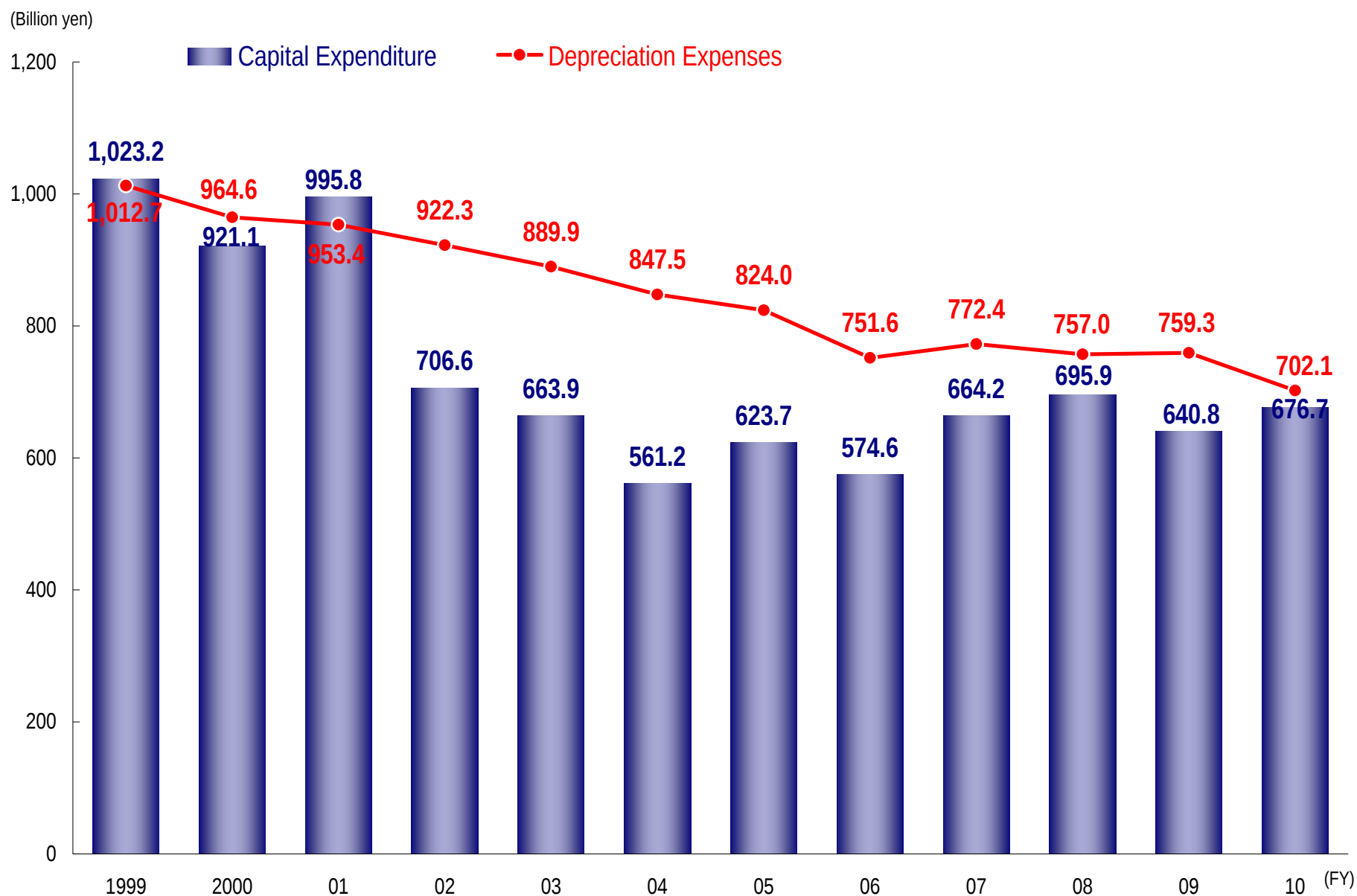
16



Debt Assumption(DA), Prepayment and Bond redemption before maturity exercised

(Billion yen)

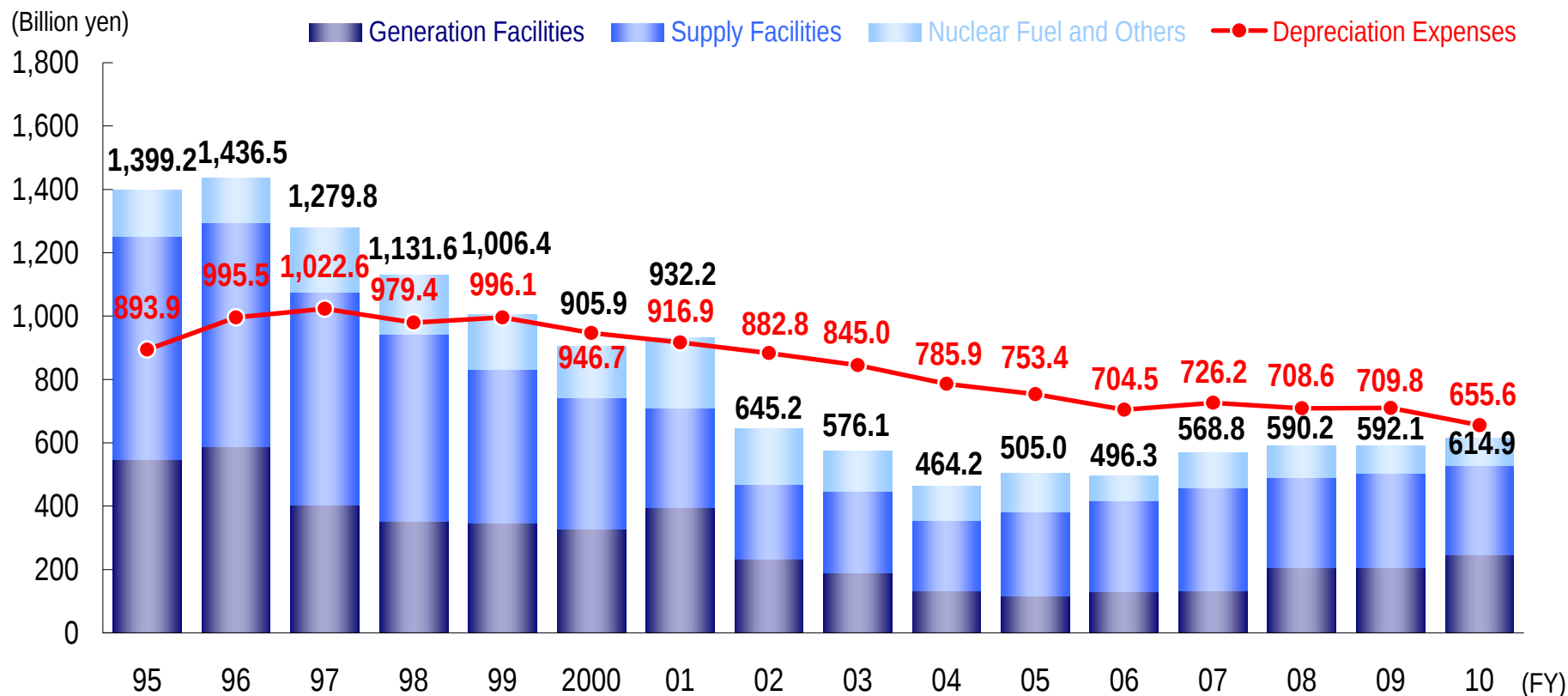
		FY1995	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
DA	(Amount of principal applied)	(180.0)	(50.0)	(120.0)	(260.0)	(370.0)	(420.0)	(220.0)	-	-	-	-	-	-	-	-	-
	Interest expenses recorded	51.2	14.3	33.8	62.7	83.3	68.7	46.5	-	-	-	-	-	-	-	-	-
Prepayment	(Amount of principal prepaid)	-	-	(348.9)	(164.3)	(43.9)	(51.0)	(133.2)	(52.9)	(10.7)	(11.3)	(22.0)	(31.5)	(40.6)	-	(69.3)	(40.0)
	Interest expenses recorded	-	-	31.2	16.6	10.6	10.0	12.7	7.1	0.3	0.0	3.2	4.2	5.2	-	0.4	-
Bond redemptions before maturity	(Amount of principal redeemed)	(26.4)	(9.6)	-	-	-	(81.5)	(72.0)	(69.5)	(27.0)	(23.7)	(5.4)	(6.0)	-	(10.0)	(7.5)	-
	Loss on redemption recorded	2.0	0.6	-	-	-	19.2	11.5	15.1	4.6	3.7	0.8	1.4	-	0.8	-0.03	-





Capital Expenditures and Depreciation Expenses (Non-consolidated)

18

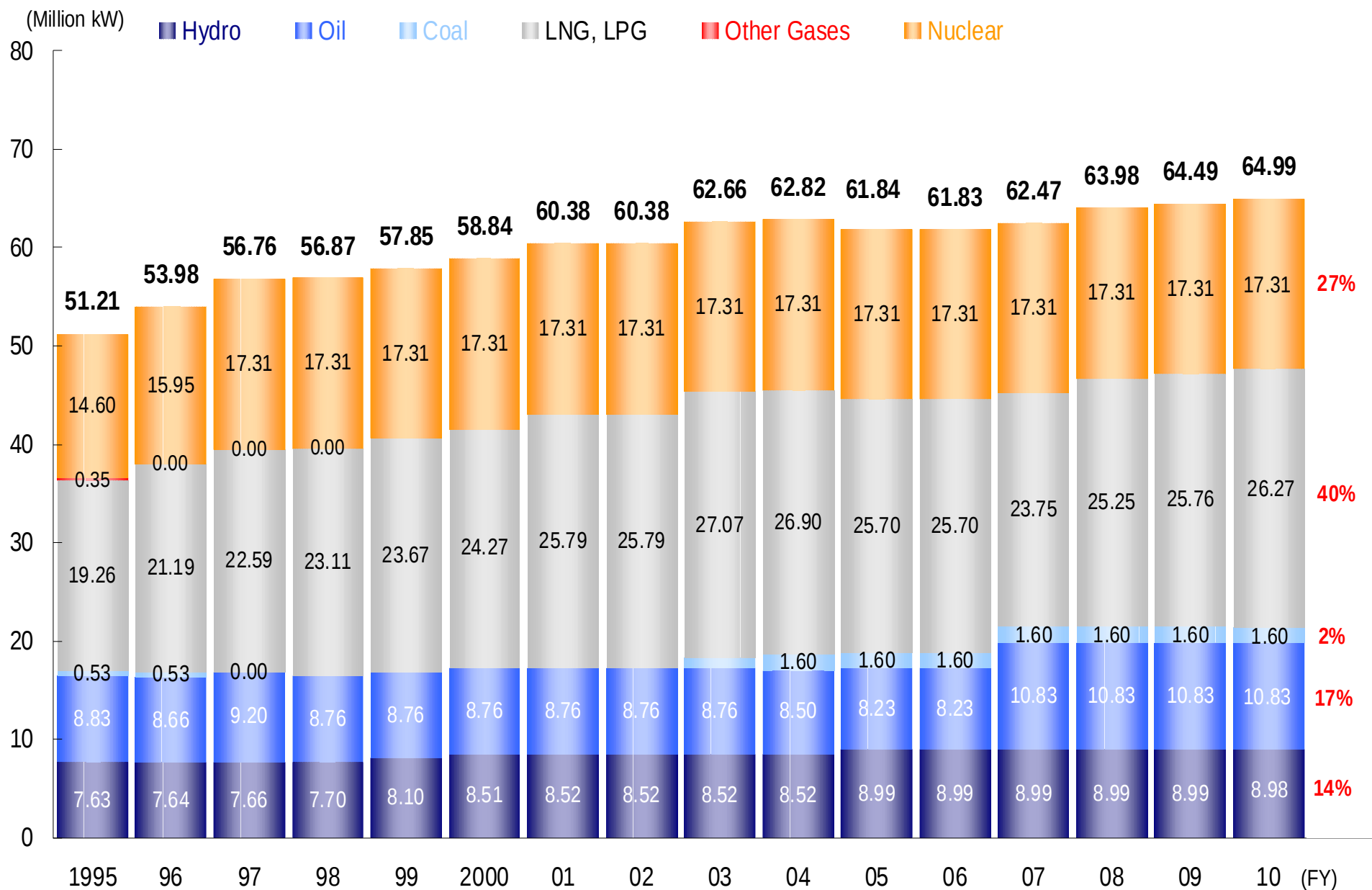


Fiscal Year	95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Hydroelectric	88.4	82.1	100.5	92.3	76.9	53.5	49.4	32.0	29.3	19.5	25.7	12.5	9.4	11.8	11.0	17.9
Thermal	267.4	326.8	207.1	202.4	214.7	201.4	287.2	157.7	104.5	74.1	53.1	72.7	58.0	68.5	46.1	122.9
Nuclear	191.1	179.3	95.9	56.8	55.1	73.7	57.9	42.5	56.1	38.3	39.4	43.4	64.1	125.8	149.2	106.7
Generation Facilities	547.0	588.2	403.6	351.6	346.8	328.6	394.7	232.3	190.1	132.0	118.2	128.7	131.6	206.2	206.4	247.6
Transmission	303.2	308.7	293.5	236.8	145.2	116.8	84.7	69.5	79.5	58.3	71.3	95.8	155.7	130.4	143.3	122.7
Transformation	146.7	145.2	134.4	138.6	128.2	98.5	51.4	29.1	50.3	36.2	52.3	55.6	41.6	35.1	45.3	49.0
Distribution	256.0	252.3	244.5	216.7	210.2	199.0	178.1	136.1	126.4	129.4	141.3	137.3	129.2	119.8	109.6	107.7
Supply Facilities	706.0	706.2	672.4	592.1	483.8	414.3	314.2	234.8	256.2	224.1	265.0	288.9	326.5	285.4	298.4	279.4
Nuclear Fuel and Others	146.0	141.9	203.8	187.7	175.7	163.0	223.2	177.9	129.6	108.0	121.6	78.7	110.6	98.4	87.1	87.8
Total	1,399.2	1,436.5	1,279.8	1,131.6	1,006.4	905.9	932.2	645.2	576.1	464.2	505.0	496.3	568.8	590.2	592.1	614.9
Depreciation Expenses	893.9	995.5	1,022.6	979.4	996.1	946.7	916.9	882.8	845.0	785.9	753.4	704.5	726.2	708.6	709.8	655.6



Power Generation Capacity by Energy Source (TEPCO Only)

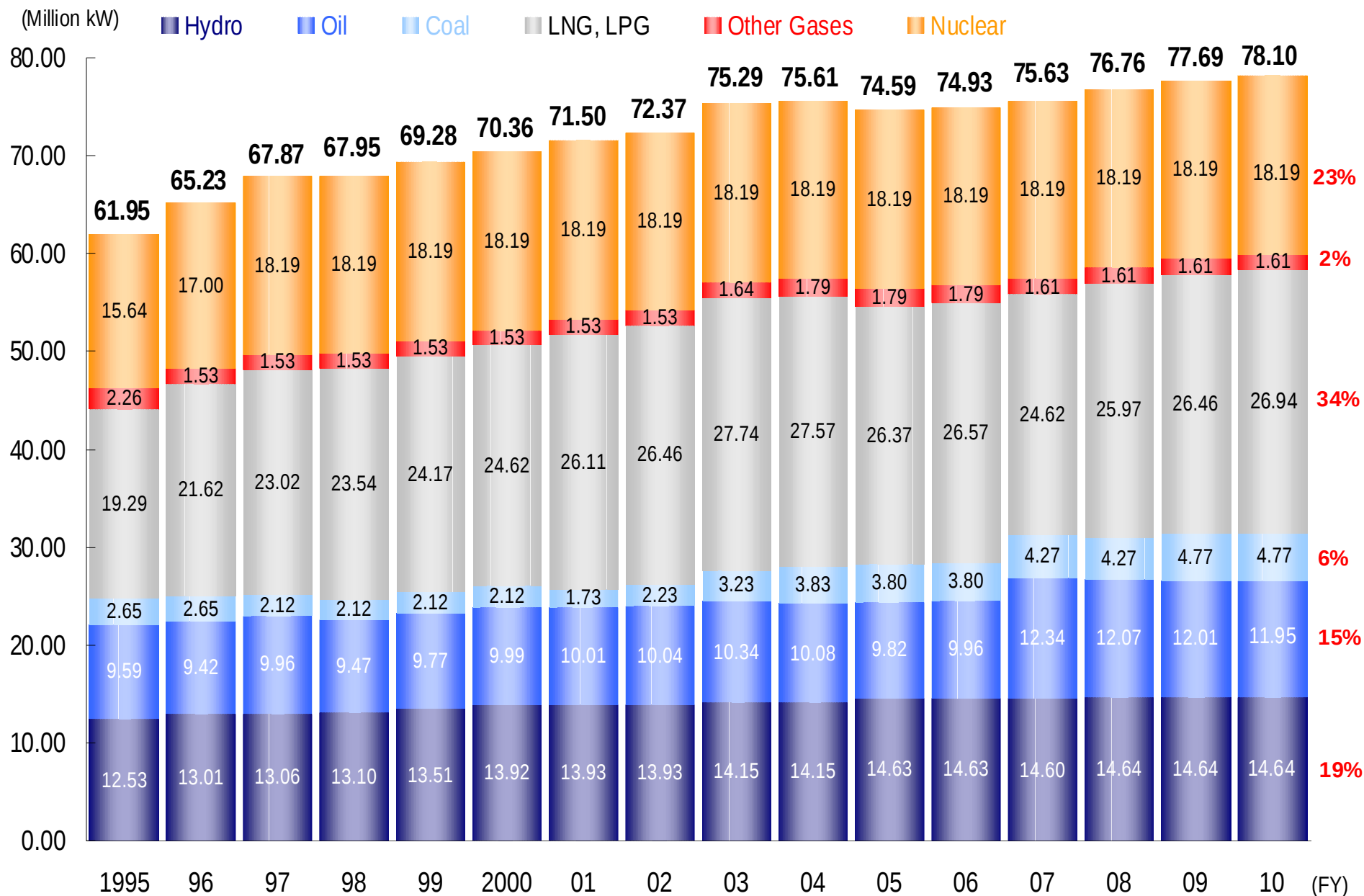
19





Power Generation Capacity by Energy Source (including Purchased Power)

20



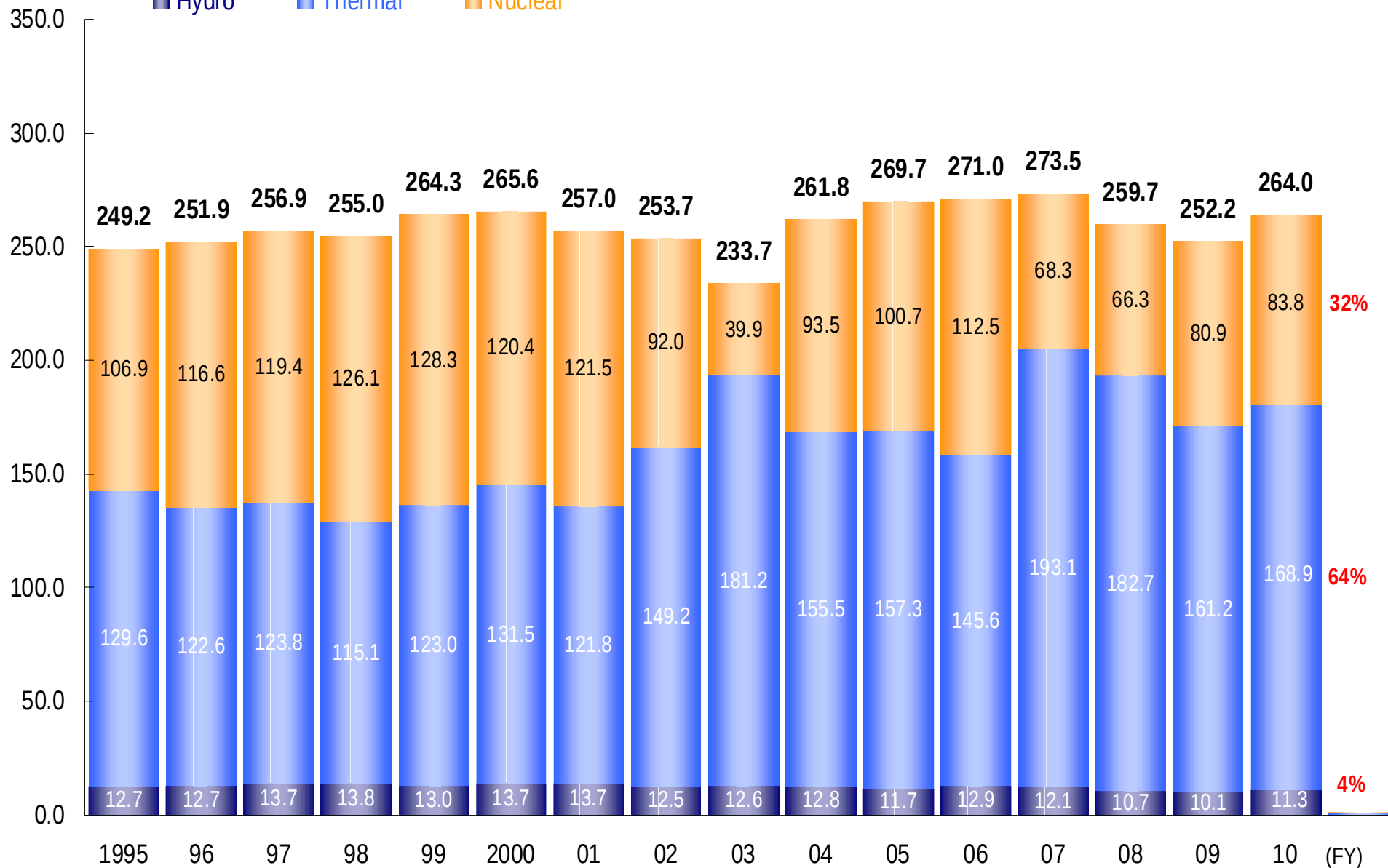


Power Generated by Energy Sources (TEPCO Only)

21

(Billion kWh)

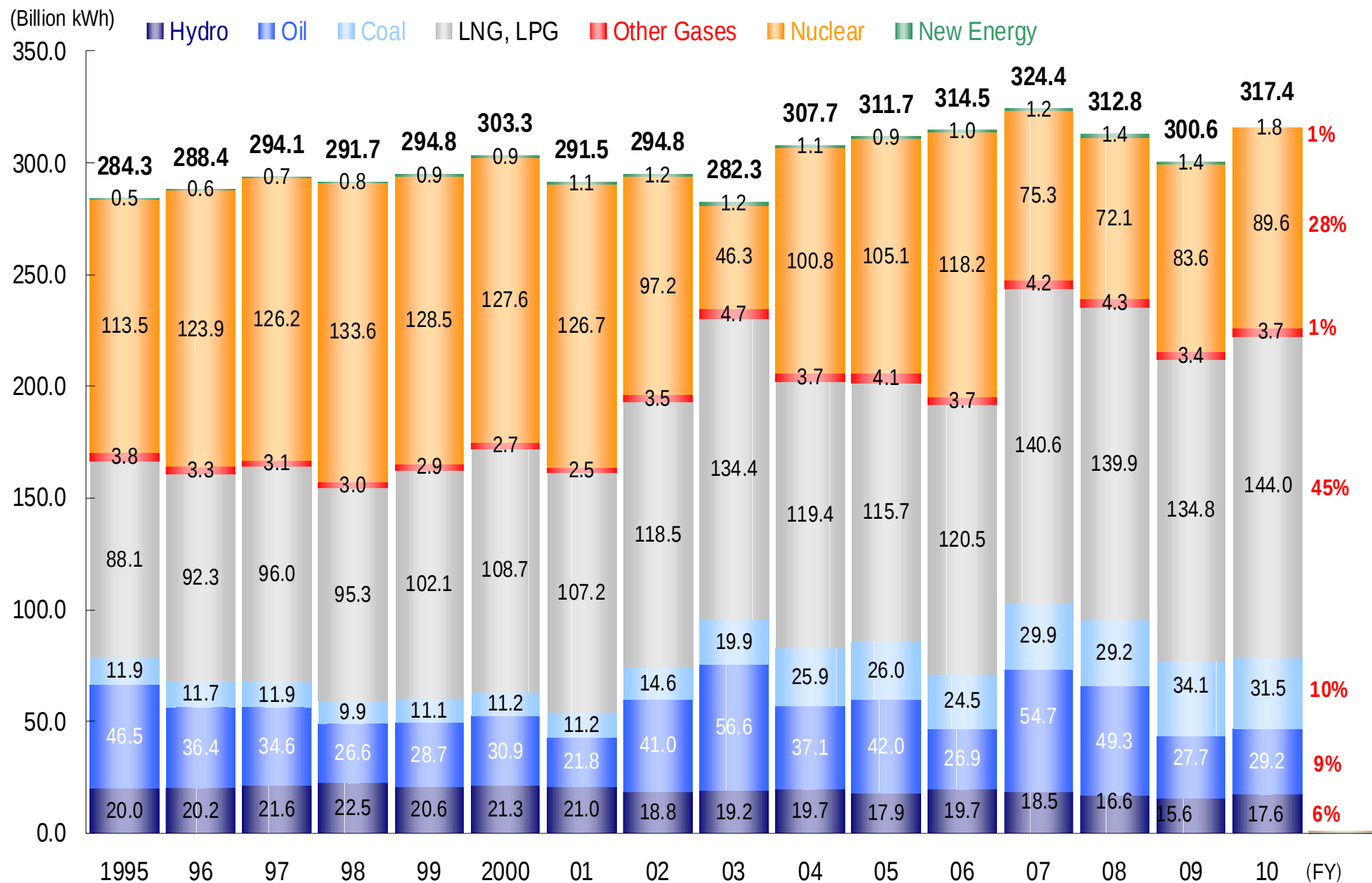
■ Hydro ■ Thermal ■ Nuclear





Power Generated by Energy Sources (including Purchased Power)

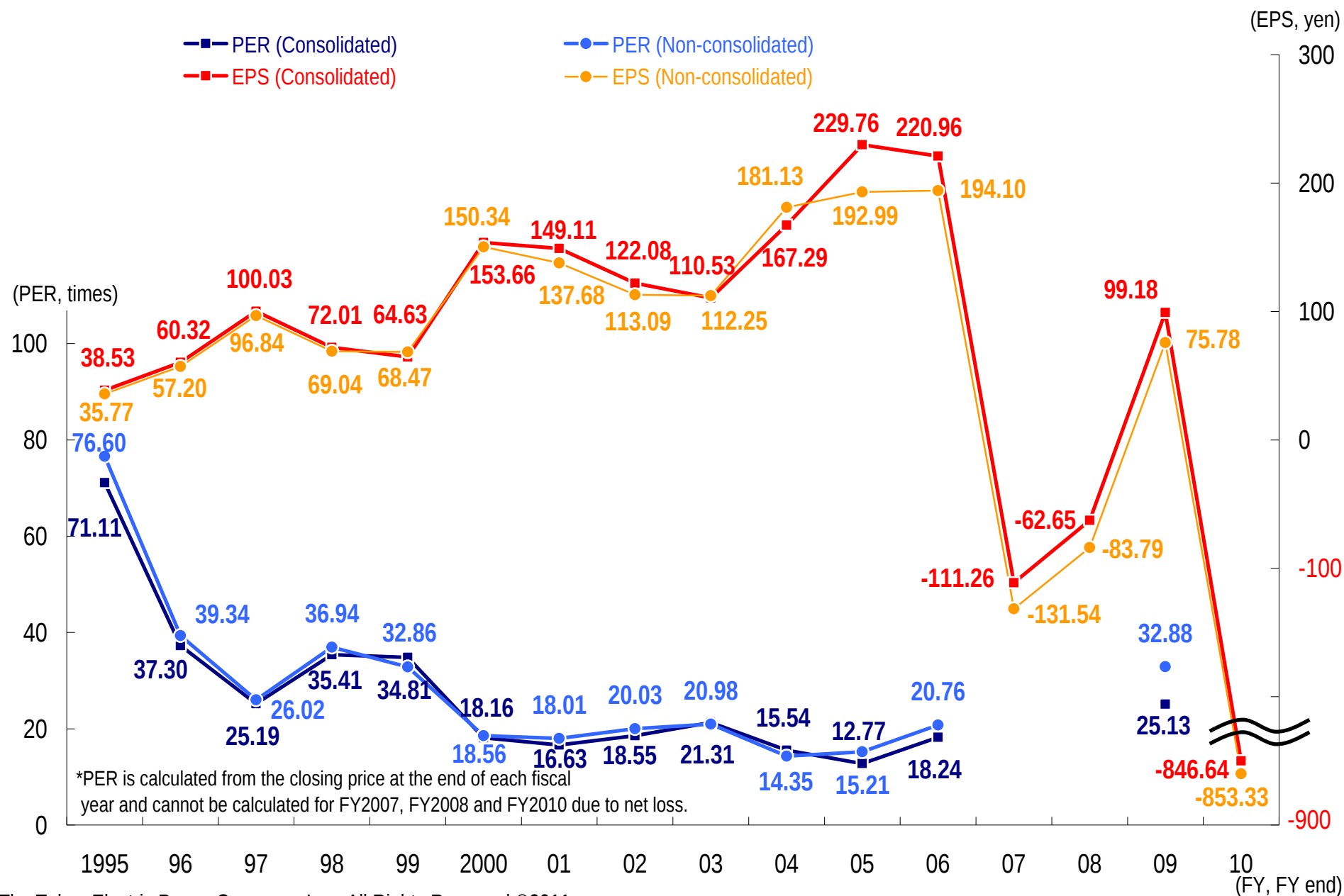
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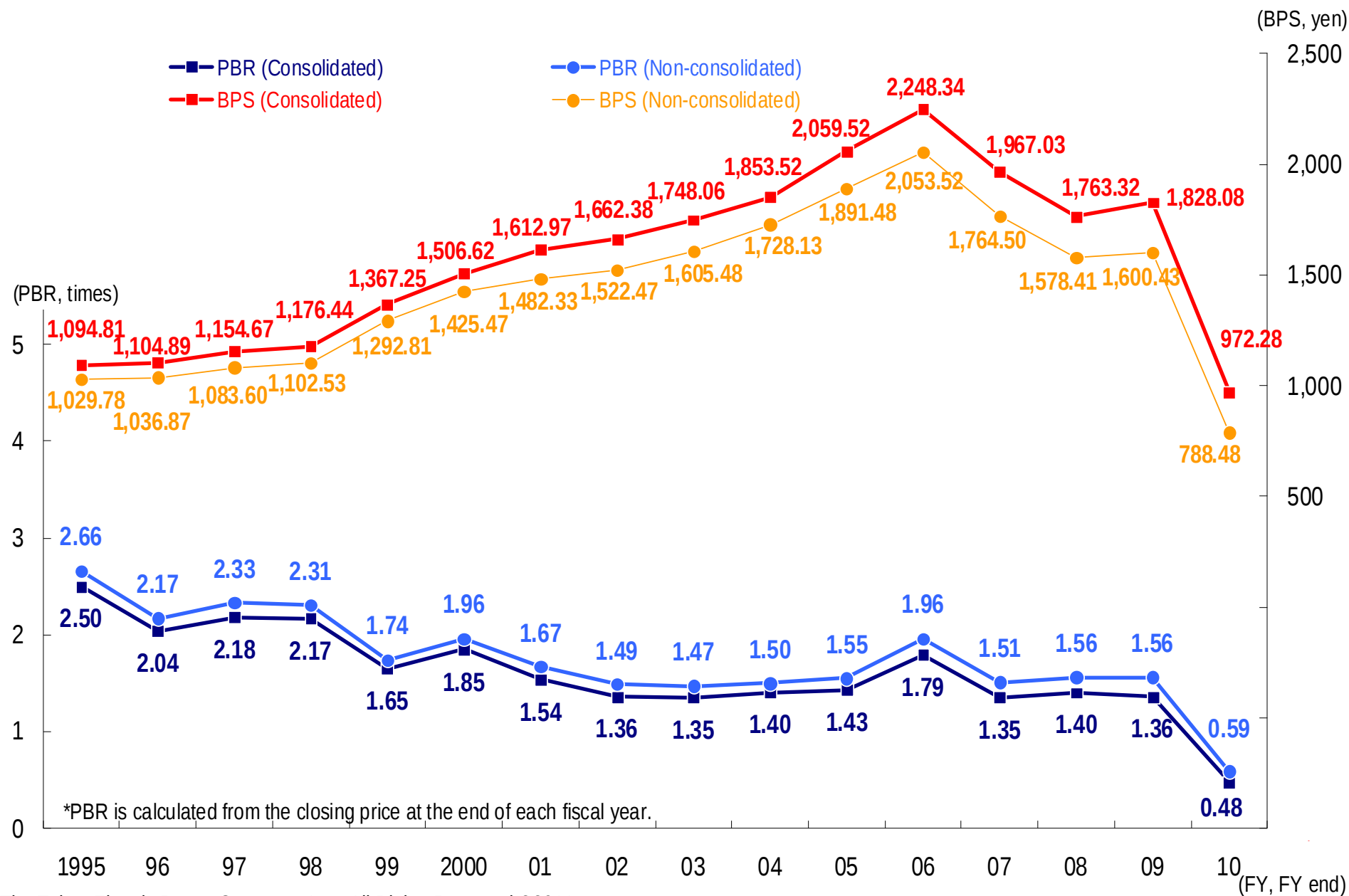


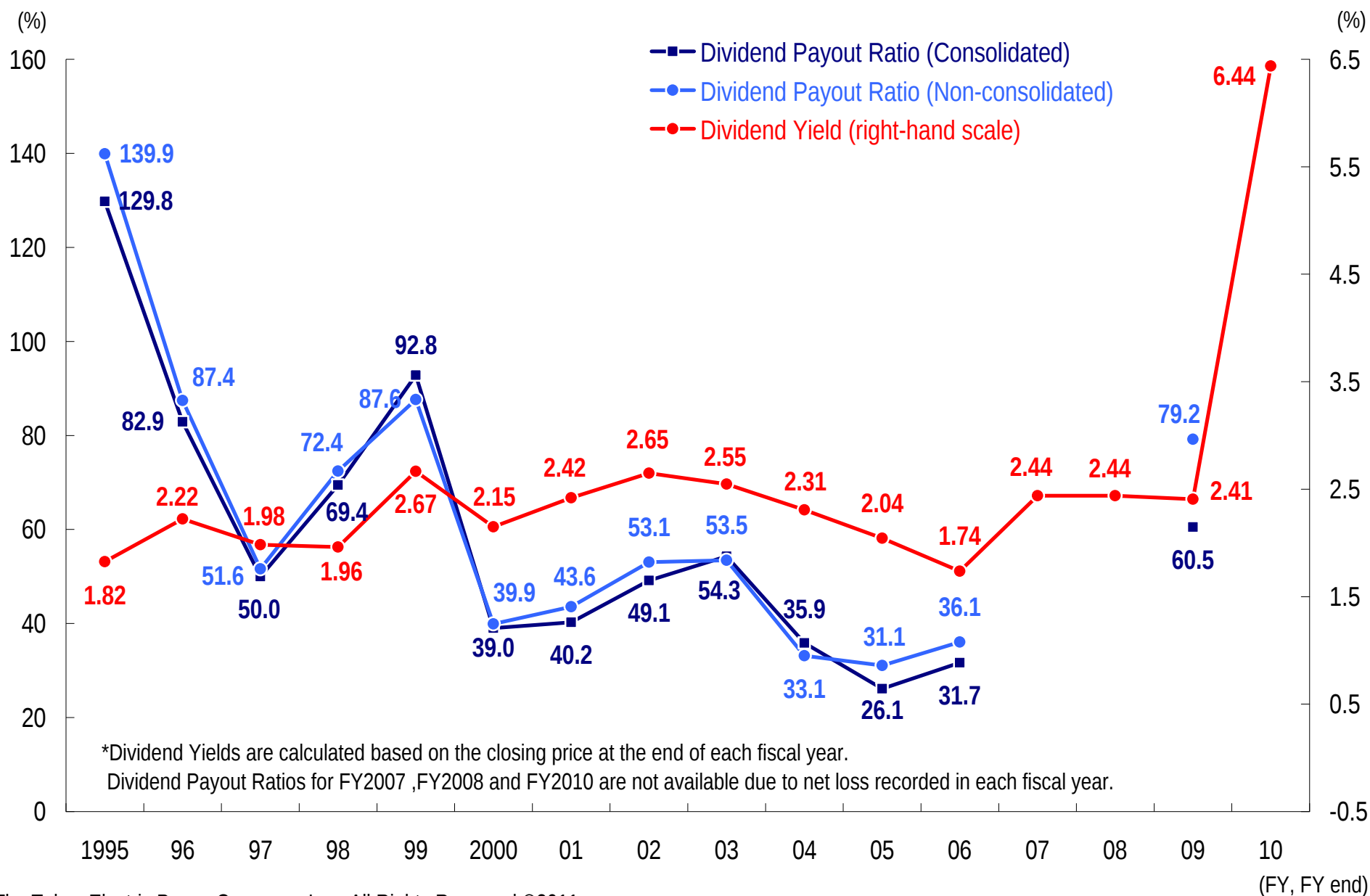


PER and EPS

23



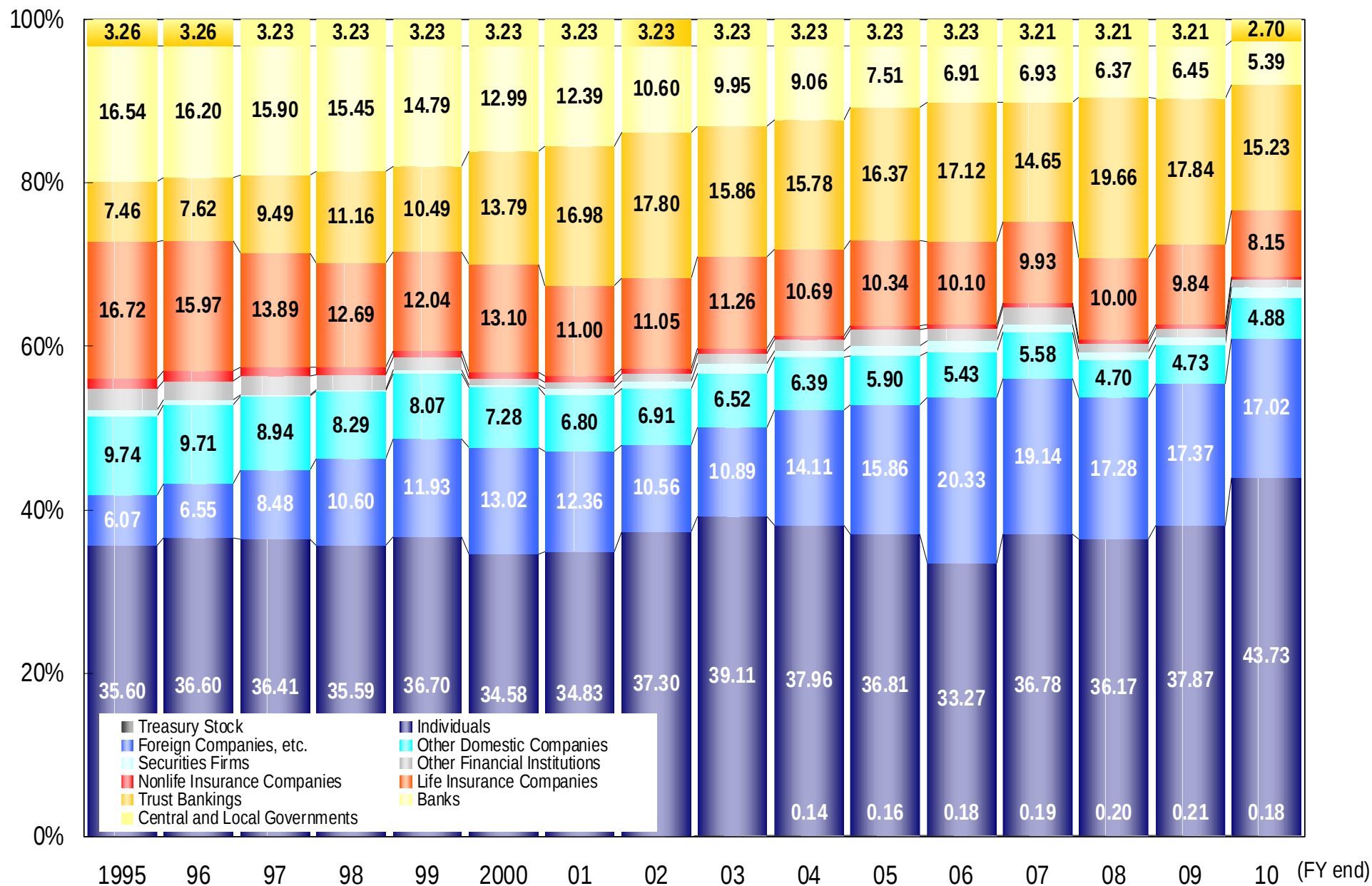


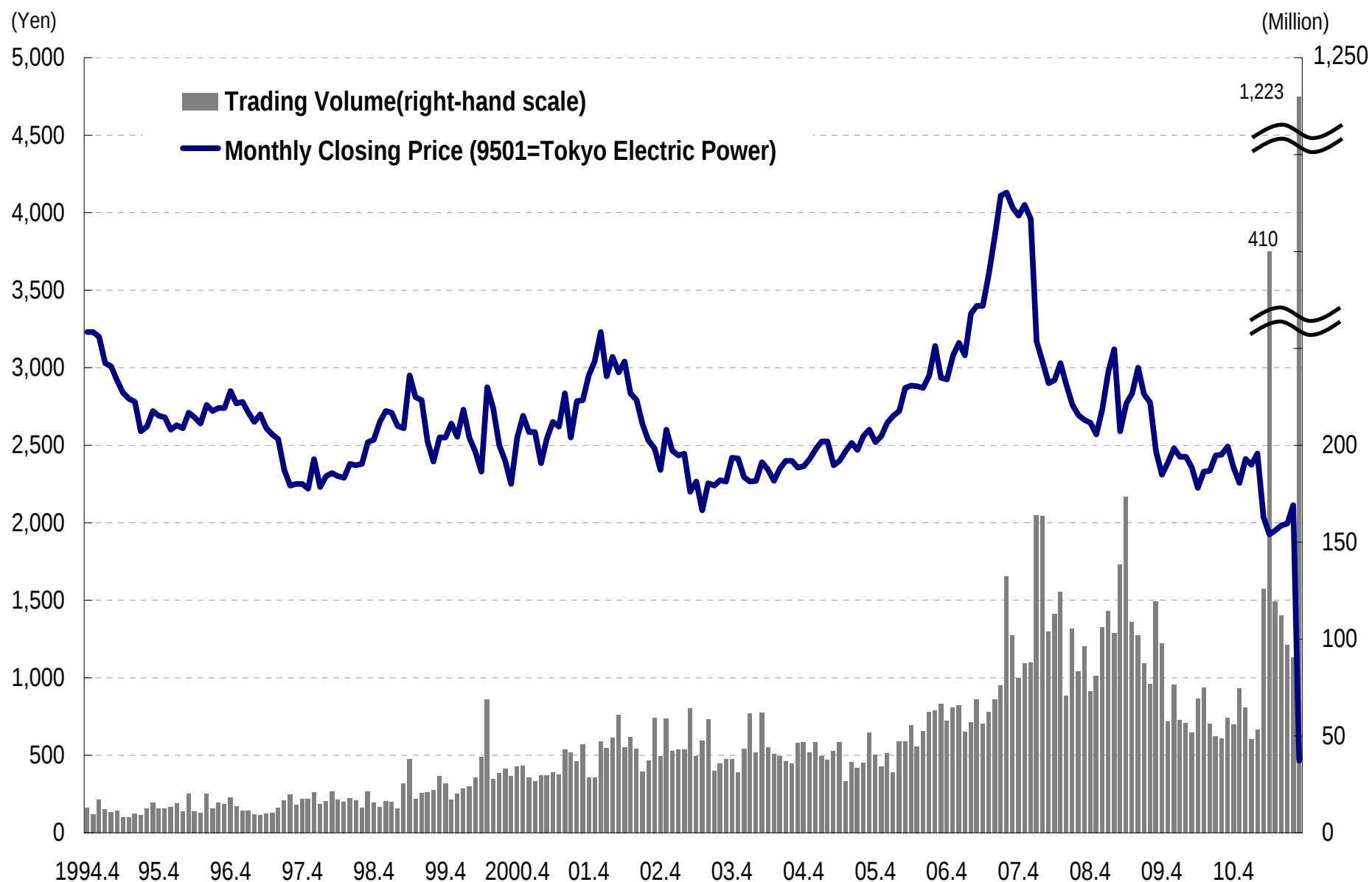




Shareholder Compositions by Type of Investors

26







Balance Sheets (Consolidated)

28

(Billion yen)

	95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Assets																
Fixed assets	13,497.3	13,737.4	13,824.7	13,887.4	13,992.7	13,958.8	13,879.4	13,556.1	13,269.7	13,025.9	12,848.5	12,670.6	12,697.5	12,351.2	12,221.4	11,875.6
Electric utility fixed assets	9,631.6	10,318.3	10,549.2	10,347.4	10,690.2	10,503.4	10,242.9	9,742.6	9,636.6	9,229.5	9,079.6	8,699.6	8,351.3	8,099.0	7,814.2	7,605.4
Hydroelectric power generation facilities	596.1	575.3	573.7	565.2	822.2	796.2	756.9	719.2	683.4	649.5	885.4	842.2	800.5	761.5	725.5	679.8
Thermal power generation facilities	1,115.9	1,362.5	1,350.5	1,361.6	1,368.1	1,296.4	1,370.9	1,287.9	1,541.8	1,469.8	1,324.6	1,199.8	1,113.9	1,124.8	1,030.8	944.3
Nuclear power generation facilities	1,302.9	1,513.1	1,693.5	1,533.0	1,382.6	1,257.2	1,143.6	1,022.7	929.4	855.0	792.0	736.6	676.7	641.1	667.8	734.1
Transmission facilities	2,879.8	3,030.2	3,030.3	2,996.2	3,292.7	3,246.4	3,103.5	2,966.0	2,817.7	2,698.7	2,583.1	2,479.4	2,370.9	2,271.2	2,168.0	2,092.3
Transformation facilities	1,202.5	1,217.3	1,214.5	1,181.3	1,215.7	1,285.6	1,250.6	1,168.7	1,116.5	1,045.4	1,004.8	978.7	941.0	893.3	860.3	828.7
Distribution facilities	2,237.9	2,310.4	2,379.8	2,416.7	2,340.1	2,369.5	2,364.2	2,338.8	2,306.4	2,294.7	2,277.3	2,262.6	2,243.3	2,218.7	2,185.0	2,153.9
General facilities and other	296.1	309.2	306.5	293.1	268.5	251.8	252.9	239.0	241.3	216.1	212.0	199.9	204.8	188.2	176.5	171.9
Construction in progress	2,414.6	1,924.6	1,690.0	1,811.0	1,164.7	1,135.4	1,130.2	1,228.2	848.0	776.9	519.9	556.6	659.6	648.5	686.7	749.9
Nuclear fuel	574.1	550.4	578.0	613.3	682.0	712.5	765.1	854.1	909.3	925.1	917.1	893.7	921.8	915.9	902.9	869.9
Other fixed assets	876.9	944.0	1,007.4	1,115.5	1,455.7	1,607.2	1,741.1	1,731.0	1,875.7	2,094.2	2,331.9	2,520.6	2,764.6	2,687.6	2,817.4	2,650.2
Current assets	571.6	495.9	522.1	519.9	566.5	603.4	699.1	621.1	630.8	722.5	745.2	850.7	981.5	1,208.0	982.5	2,914.7
Total	14,068.9	14,233.3	14,346.9	14,407.4	14,559.3	14,562.2	14,578.5	14,177.2	13,900.9	13,748.8	13,594.1	13,521.3	13,679.0	13,559.3	13,203.9	14,790.3
Liabilities and Net Assets																
Long-term liabilities	9,750.8	10,230.6	10,364.5	10,229.0	10,088.2	9,495.7	9,277.9	9,368.1	9,497.5	9,361.1	8,432.3	8,073.7	8,602.6	9,067.7	8,769.3	11,301.7
Bonds	4,454.3	4,888.8	5,341.8	5,361.8	5,208.2	4,838.4	4,668.8	5,145.9	5,555.1	5,400.3	4,905.2	4,535.0	4,697.4	4,937.0	4,739.6	4,425.5
Convertible bonds	178.4	178.4	178.4	178.4	178.4	178.4	178.4	-	-	-	-	-	-	-	-	-
Long-term loans	3,955.8	3,997.4	3,674.5	3,382.2	3,153.1	2,745.8	2,422.2	2,072.5	1,836.3	1,749.2	1,372.7	1,335.6	1,458.8	1,687.5	1,614.3	3,423.7
Other long-term liabilities	1,162.2	1,165.9	1,169.7	1,306.4	1,548.3	1,733.0	2,008.4	2,149.6	2,106.0	2,211.5	2,154.4	2,203.0	2,446.3	2,443.1	2,415.3	3,452.3
Current liabilities	2,825.6	2,502.0	2,414.7	2,578.3	2,613.0	3,018.2	3,099.3	2,545.7	2,003.8	1,833.4	2,329.8	2,351.4	2,363.5	2,058.5	1,913.0	1,874.9
Reserve for fluctuation in water levels	4.3	0.0	0.0	3.5	3.4	5.2	6.0	4.2	11.9	19.7	16.4	22.4	17.4	13.5	5.1	11.1
Minority interests	6.9	5.9	5.5	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	12,587.8	12,738.5	12,784.7	12,810.8	12,704.7	12,519.2	12,383.3	11,918.1	11,513.3	11,214.3	10,778.6	10,447.6	10,983.6	11,139.8	10,687.5	13,187.8
Minority interests	-	-	-	4.9	4.9	4.7	13.2	13.2	27.1	32.2	35.6	-	-	-	-	-
Common stock	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	-	-	-	-	-
Capital surplus	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	19.0	-	-	-	-	-
Retained earnings	785.6	799.2	866.6	896.1	1,154.2	1,273.8	1,443.6	1,527.4	1,595.9	1,740.9	1,969.9	-	-	-	-	-
Land revaluation (loss) gain	-	-	-	-	-	-	-	0.9	0.6	0.5	-3.6	-	-	-	-	-
Unrealized holding gain on securities	-	-	-	-	-	68.9	39.6	20.6	71.8	69.9	117.7	-	-	-	-	-
Translation adjustments	-	-	-	-	-	-	3.4	3.7	0.4	0.2	5.8	-	-	-	-	-
Treasury stock, at cost	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.2	-2.4	-3.9	-4.9	-5.7	-	-	-	-	-
Total shareholder's equity	1,481.1	1,494.7	1,562.1	1,591.5	1,849.6	2,038.2	2,181.9	2,245.8	2,360.4	2,502.1	2,779.7	-	-	-	-	-
Shareholder's equity	-	-	-	-	-	-	-	-	-	-	-	2,875.5	2,626.1	2,460.1	2,519.0	1,630.3
Common stock	-	-	-	-	-	-	-	-	-	-	-	676.4	676.4	676.4	676.4	900.9
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	19.0	19.1	19.1	19.1	243.6
Retained earnings	-	-	-	-	-	-	-	-	-	-	-	2,186.8	1,937.8	1,772.3	1,831.4	494.0
Treasury stock, at cost	-	-	-	-	-	-	-	-	-	-	-	-6.7	-7.1	-7.7	-8.0	-8.3
Foreign currency translation adjustments	-	-	-	-	-	-	-	-	-	-	-	157.9	27.5	-81.5	-53.2	-
Other cumulative comprehensive income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-72.1
Equity Warrant	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	0	0
Minority interests	-	-	-	-	-	-	-	-	-	-	-	40.2	41.6	40.8	50.7	44.3
Total net assets	-	-	-	-	-	-	-	-	-	-	-	3,073.7	2,695.4	2,419.4	2,516.4	1,602.4
Total	14,068.9	14,233.3	14,346.9	14,407.4	14,559.3	14,562.2	14,578.5	14,177.2	13,900.9	13,748.8	13,594.1	13,521.3	13,679.0	13,559.3	13,203.9	14,790.3



Statements of Income (Consolidated)

29

		(Billion yen)															
		95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Revenues	Operating revenues	5,053.9	5,038.7	5,278.0	5,088.4	5,091.6	5,258.0	5,220.5	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
	Electric power operating revenues	5,021.8	5,003.8	5,244.0	5,052.5	5,053.5	5,220.3	5,129.6	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
	Other operating revenues	32.0	34.9	33.9	35.8	38.0	37.7	90.9	117.7	131.7	249.5	359.9	330.7	310.8	333.8	283.4	303.9
	Non-operating revenues	7.0	10.5	13.3	18.8	21.6	17.8	30.8	20.8	24.2	38.8	52.5	67.0	69.7	63.5	73.1	76.3
	Equity in earnings	-	-	-	3.3	-	-	-	-	-	1.1	5.3	13.6	9.1	13.8	12.6	16.0
	Other	7.0	10.5	13.3	15.5	21.6	17.8	30.8	20.8	24.2	37.7	47.2	53.3	60.5	49.6	60.5	60.2
Total ordinary revenues		5,060.9	5,049.3	5,291.3	5,107.2	5,113.3	5,275.8	5,251.4	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
Expenses	Operating expenses	4,348.2	4,410.3	4,554.4	4,399.7	4,303.5	4,525.4	4,561.6	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
	Electric power operating expenses	4,315.9	4,375.8	4,517.5	4,362.8	4,263.1	4,488.5	4,468.8	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
	Other operating expenses	32.2	34.4	36.9	36.9	40.3	36.9	92.8	133.6	152.8	273.1	382.3	333.9	287.0	307.0	259.8	273.7
	Operating income	705.7	628.4	723.5	688.6	788.0	732.5	658.9	521.4	489.0	566.3	576.2	550.9	136.4	66.9	284.4	399.6
	Non-operating expenses	543.5	492.4	514.5	488.1	459.6	419.4	346.9	271.1	205.5	196.9	201.8	176.6	173.0	165.1	153.2	158.2
	Equity in loss	-	-	-	-	9.5	1.0	5.3	13.3	16.5	-	-	-	-	-	-	-
	Other	543.5	492.4	514.5	488.1	450.1	418.3	341.5	257.7	188.9	196.9	201.8	176.6	173.0	165.1	153.2	158.2
Total ordinary expenses		4,891.7	4,902.7	5,069.0	4,887.9	4,763.2	4,944.9	4,908.5	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
Ordinary income		169.2	146.5	222.3	219.2	350.0	330.9	342.8	271.1	307.7	408.2	426.9	441.2	33.1	-34.6	204.3	317.6
(Reversal of) provision for reserve for fluctuation in water levels		-4.0	-4.3	-0.0	3.5	-0.0	1.8	0.7	-1.7	7.6	7.7	-3.2	5.9	-5.0	-3.8	-8.4	3.8
Provision for (reversal of) depreciation of nuclear power units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.2
Extraordinary gain		-	-	-	-	-	-	-	-	-	-	51.1	60.7	18.6	-	10.7	-
Extraordinary loss		-	-	-	6.6	203.9	-	29.7	7.6	44.8	27.6	7.5	-	269.2	68.8	-	1,077.6
Income / loss before income taxes		173.3	150.9	222.3	209.1	146.2	329.1	312.4	265.1	255.3	372.8	473.8	496.0	-212.4	-99.5	223.4	-766.1
Income taxes - current		126.3	73.6	91.6	112.5	135.0	143.1	143.3	134.1	98.3	146.2	146.3	202.8	17.5	18.5	20.1	18.4
Income taxes - deferred		-0.8	-0.3	-0.5	-0.2	-76.1	-21.7	-27.4	-33.4	8.6	-0.6	13.3	-8.9	-82.6	-37.2	66.5	459.9
Minority interests		0.0	-0.0	-0.3	-0.5	-0.0	-0.1	-5.1	-0.8	-1.2	1.0	3.7	4.0	2.7	3.5	2.9	2.7
Equity in earnings		4.0	3.9	3.6	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income / loss		51.8	81.6	135.3	97.4	87.4	207.8	201.7	165.2	149.5	226.1	310.3	298.1	-150.1	-84.5	133.7	-1,247.3



Statements of Cash Flows (Consolidated)

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	1999	2000	01	02	03	04	05	06	07	08	09	10
(Billion yen)												
Cash flow from operating activities:	1,434.8	1,456.4	1,464.1	1,406.3	1,147.5	1,411.4	935.6	1,073.6	509.8	599.1	988.2	988.7
Income / loss before income taxes and minority interests	146.2	329.1	312.4	265.1	255.3	372.8	473.8	496.0	-212.4	-99.5	223.4	-766.1
Depreciation and amortization	1,012.7	964.6	953.4	922.3	889.9	847.5	824.0	751.6	772.4	757.0	759.3	702.1
Loss due to impairment	-	-	-	-	-	-	-	-	-	12.2	-	-
Decommissioning costs of nuclear power units	-	-	-	-	-	-	-	-	-	-	-	20.8
Loss on nuclear fuel	88.9	77.6	71.0	48.2	20.1	47.3	49.6	55.5	33.4	31.6	37.1	39.5
Loss on disposal of property, plant and equipment	52.3	33.9	35.2	32.8	32.4	33.2	34.1	45.3	24.0	23.1	22.9	29.1
casualty loss	-	-	-	-	-	-	-	-	-	-	-	1,020.4
Influence in compliance with "Accounting Standards for Asset Retirement Obligations"	-	-	-	-	-	-	-	-	-	-	-	57.1
Reversal of accrued employees' retirement benefits	202.8	-	-	-	-	-	-	-	-	-	-	-
Provision for accrued employees' retirement benefits	-	42.0	51.4	63.7	-66.1	-39.2	-65.6	3.7	-14.4	-0.8	-7.4	11.8
Provision for reprocessing of irradiated nuclear fuel	56.2	71.9	185.1	65.6	22.8	111.7	-	-	-	-	-	-
Reserve for reprocessing of irradiated nuclear fuel	-	-	-	-	-	-	9.6	17.5	-32.1	-15.8	-17.6	-17.2
Reserve for future reprocessing of irradiated nuclear fuel	-	-	-	-	-	-	-	17.9	2.6	6.4	9.3	8.6
Provision for decommissioning costs of nuclear power units	21.3	19.3	16.3	15.6	1.6	3.5	21.3	16.5	82.1	16.2	18.5	-
Provision for casualty loss	-	-	-	-	-	-	-	-	164.5	3.6	-75.3	-36.3
Interest and dividend income	-9.3	-9.9	-9.7	-8.8	-8.3	-9.7	-11.1	-19.0	-29.3	-31.2	-27.8	-30.9
Interest expense	438.5	380.3	308.5	206.7	170.4	164.5	161.3	154.7	149.3	140.1	134.0	127.9
Stock exchange gain on merger of certain subsidiaries with an exclusion from	-	-	-	-	-	-	-51.1	-	-	-	-	-
Gain on business transfer	-	-	-	-	-	-	-	-60.7	-	-	-	-
Equity in earnings	-	-	-	-	-	-	-	-	-	-	-	-
Increase in trust funds for reprocessing of irradiated nuclear fuel	-	-	-	-	-	-	-262.2	-84.2	-171.4	-149.5	-156.9	-158.2
Increase in long-term prepaid expenses	-	-	-	-	-	-	-	-	-105.4	61.5	-	-
Increase (decrease) in notes and accounts receivable	-12.3	-51.7	-16.1	32.9	11.3	-12.2	-18.1	-24.4	-7.5	-42.8	81.0	-11.5
Increase (decrease) in inventories	-	-	-	-	-	-	-	-	-	19.1	-	-
Increase (decrease) in notes and accounts payable	26.8	45.9	-29.1	91.7	19.0	38.8	91.8	33.2	235.9	-114.0	66.9	-5.8
Other	-26.6	82.0	49.5	24.3	70.0	121.0	-2.2	-31.1	-31.4	36.9	55.4	132.9
Subtotal	1,997.8	1,985.4	1,928.2	1,760.5	1,418.8	1,679.4	1,255.2	1,372.6	860.3	640.2	1,110.6	1,108.3
Interest and cash dividends received	5.8	6.1	6.7	4.2	4.6	8.2	6.8	14.3	23.9	27.8	29.3	31.4
Interest paid	-446.6	-389.0	-321.2	-217.3	-175.0	-165.3	-163.8	-157.7	-150.5	-141.4	-137.8	-128.1
Income taxes paid	-122.1	-146.0	-149.5	-141.1	-100.8	-110.8	-162.6	-155.6	-223.8	72.4	-13.8	-23.0
Cash flows from investing activities:	-1,070.4	-1,017.0	-905.4	-863.7	-693.8	-577.5	-615.3	-550.1	-686.2	-655.3	-599.2	-791.9
Purchases of property, plant and equipment	-1,030.1	-945.2	-894.5	-828.2	-659.8	-561.4	-618.4	-544.1	-671.0	-661.4	-633.6	-661.8
Contributions in aid of construction	9.9	10.4	13.3	27.5	13.6	16.6	10.9	25.1	19.0	12.4	25.6	15.9
Increase in investments	-9.1	-58.4	-23.1	-38.3	-22.1	-21.5	-16.8	-32.1	-57.8	-17.7	-52.1	-358.0
Proceeds from investments	2.2	1.1	20.0	2.0	2.0	31.2	21.3	23.6	6.9	29.9	12.8	217.7
Payments for purchases of subsidiaries, net cash acquired	-	-	-	-	-17.4	-30.7	-14.3	-	-0.9	-0.9	-	-
Proceeds from purchases of subsidiaries, net cash paid	-	-	-	-	9.5	0.4	-	0.1	2.3	-	-	-
Decrease due to merger of certain subsidiaries with an exclusion from consolidation	-	-	1.0	-	-	-	-44.9	-	-	-	-	-
Payments for sale of equity in subsidiaries	-	-	-	-	-	-	-	-	-0.8	-	-	-
Decrease due to disposal of consolidated subsidiaries	-	-	-	-	-	-	-	-	3.4	-	-	-
Proceeds from sale of equity in subsidiaries	-	-	-	-	-	-	-	0.9	-0.3	-	-	-
Decrease due to business transfer	-	-	-	-	-	-	-	-3.9	-	-	-	-
Proceeds from sale of subsidiaries	-	-	-	-	-	-	-	-	-	-	37.6	-
Other	-43.4	-24.9	-22.1	-26.7	-19.5	-11.9	46.9	-19.8	12.7	-17.5	10.4	-5.7
Cash flows from financing activities:	-372.3	-431.2	-558.1	-573.7	-451.3	-785.6	-350.1	-514.8	188.2	194.4	-495.0	1,859.5
Proceeds from issuance of bonds	593.1	699.8	759.7	800.8	534.5	252.1	249.1	327.9	747.7	668.0	239.3	234.2
Redemption of bonds	-889.2	-881.3	-862.7	-710.3	-462.5	-124.3	-405.9	-729.0	-693.3	-598.0	-427.8	-430.2
Proceeds from long-term loans	300.2	190.4	250.2	87.5	147.6	96.4	98.0	194.7	426.9	540.4	322.0	2,076.6
Repayment of long-term loans	-414.4	-538.8	-701.4	-549.8	-393.3	-432.1	-315.7	-361.0	-252.7	-282.0	-356.1	-357.3
Proceeds from short-term loans	866.6	1,340.6	1,361.2	1,447.4	1,377.4	1,075.8	906.5	834.2	815.3	859.5	721.8	744.7
Repayment of short-term loans	-846.0	-1,314.1	-1,428.6	-1,375.2	-1,563.2	-1,215.5	-935.8	-823.8	-788.5	-851.2	-749.7	-701.8
Proceeds from issuance of commercial paper	1,270.0	1,515.0	2,232.0	2,024.0	2,299.0	1,365.0	1,020.0	889.0	1,487.0	1,555.0	730.0	40.0
Redemption of commercial paper	-1,185.0	-1,355.0	-2,090.0	-2,216.0	-2,309.0	-1,720.0	-885.0	-764.0	-1,452.0	-1,615.0	-900.0	-105.0
Proceeds from issuance of equity	-	-	-	-	-	-	-	-	-	-	-	446.8
Cash dividends paid	-67.6	-87.7	-81.0	-80.9	-80.9	-80.9	-80.8	-80.9	-101.0	-80.9	-80.8	-80.8
Other	-0.0	0.0	2.5	-1.1	-1.0	-2.0	-0.4	-2.0	-1.2	-1.3	6.1	-7.7
Effect of exchange rate changes on cash and cash equivalents	-	-	1.2	0.9	-2.0	0.6	2.2	0.4	-0.6	-4.6	0.4	-3.2
Net increase (decrease) in cash and cash equivalents	-7.9	8.2	1.8	-30.3	0.3	48.9	-27.6	9.1	11.2	133.5	-105.5	2,053.1
Cash and cash equivalents at beginning of the year	83.3	75.4	83.6	113.4	83.1	83.4	132.4	104.7	113.9	125.1	258.7	153.1
Increase due to addition of consolidated subsidiaries	-	-	27.9	-	-	-	-	-	-	-	-	-
Cash and cash equivalents at end of the year	75.4	83.6	113.4	83.1	83.4	132.4	104.7	113.9	125.1	258.7	153.1	2,206.2



Balance Sheets (Non-consolidated)

31

(Billion yen)																
	95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Assets																
Fixed Assets	13,273.7	13,502.8	13,592.2	13,657.2	13,766.8	13,737.4	13,559.3	13,254.7	12,889.0	12,532.3	12,429.3	12,242.7	12,249.6	11,946.5	11,855.4	11,530.3
Electric power fixed assets	9,654.5	10,342.7	10,573.4	10,372.7	10,789.3	10,597.7	10,338.6	9,833.9	9,723.4	9,310.9	9,154.9	8,770.5	8,416.0	8,159.5	7,871.7	7,673.2
Hydroelectric power generation facilities	589.1	568.2	565.7	557.2	814.9	789.1	750.4	712.7	676.8	643.0	878.8	835.6	791.4	751.6	715.6	682.0
Thermal power generation facilities	1,121.2	1,367.6	1,355.4	1,366.6	1,373.1	1,301.7	1,376.1	1,292.7	1,546.6	1,474.0	1,328.0	1,202.9	1,116.5	1,127.3	1,032.4	946.1
Nuclear power generation facilities	1,305.0	1,515.2	1,695.8	1,535.5	1,385.6	1,260.3	1,146.8	1,025.9	932.8	858.3	794.9	739.4	679.4	643.8	670.9	737.6
Internal combustion engine power generation facilities	40.7	38.7	36.8	32.1	17.1	12.3	12.3	11.6	13.7	12.7	9.5	9.4	11.5	10.4	9.9	9.6
Renewable energy generation facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	1.0
Transmission facilities	2,890.2	3,040.6	3,040.7	3,006.6	3,311.0	3,264.1	3,121.9	2,983.3	2,833.6	2,713.5	2,596.5	2,490.8	2,381.6	2,281.3	2,177.9	2,102.3
Transformation facilities	1,205.4	1,220.9	1,217.9	1,184.7	1,230.0	1,300.1	1,264.8	1,181.7	1,128.2	1,056.0	1,013.8	986.8	948.4	899.7	866.3	834.4
Distribution facilities	2,247.0	2,320.5	2,390.9	2,428.6	2,405.2	2,429.6	2,424.7	2,397.7	2,363.3	2,349.4	2,330.2	2,314.5	2,293.3	2,267.1	2,231.5	2,198.4
General facilities and other	255.6	270.7	269.9	261.1	252.0	240.1	241.2	228.0	228.1	203.8	202.8	190.7	193.5	178.0	165.6	161.5
Construction in progress	2,404.4	1,917.1	1,683.8	1,804.4	1,159.0	1,139.0	1,123.0	1,212.1	805.3	738.5	482.4	526.2	595.0	590.6	650.9	700.2
Nuclear fuel	574.1	550.4	578.0	613.3	683.1	713.9	766.7	856.0	911.5	929.1	920.9	896.8	923.9	917.0	903.5	870.4
Other fixed assets	640.5	692.5	756.9	866.6	1,135.3	1,286.7	1,330.8	1,352.6	1,448.7	1,553.7	1,871.0	2,049.1	2,314.5	2,279.2	2,429.3	2,286.2
Current assets	526.6	456.9	486.0	479.7	527.9	560.2	615.5	557.7	544.9	568.5	601.8	681.2	808.0	1,043.5	787.5	2,725.6
Deferred assets	-	-	-	-	-	-	-	-	0.3	0.2	0.2	-	-	-	-	-
Total assets	13,800.3	13,959.8	14,078.3	14,136.9	14,294.8	14,297.6	14,174.8	13,812.5	13,434.3	13,101.1	13,031.4	12,924.0	13,057.7	12,990.0	12,643.0	14,255.9
Liabilities and Net Assets																
Long-term liabilities	9,605.8	10,093.7	10,228.9	10,095.1	9,954.5	9,369.9	9,107.2	9,222.5	9,271.4	8,985.2	8,189.6	7,808.2	8,350.5	8,841.8	8,549.8	11,088.7
Bonds	4,453.9	4,888.2	5,343.0	5,362.8	5,208.6	4,837.1	4,668.4	5,142.9	5,550.2	5,376.5	4,899.1	4,529.9	4,694.4	4,936.3	4,739.1	4,425.1
Convertible bonds	178.4	178.4	178.4	178.4	178.4	178.4	178.4	-	-	-	-	-	-	-	-	-
Long-term loans	3,832.5	3,883.5	3,562.4	3,275.9	3,052.6	2,659.0	2,317.8	1,994.5	1,682.2	1,476.0	1,210.9	1,160.2	1,294.7	1,528.1	1,466.3	3,280.1
Other long-term liabilities	1,141.0	1,143.4	1,144.9	1,277.9	1,514.8	1,695.3	1,942.5	2,085.0	2,038.8	2,132.5	2,079.6	2,118.0	2,361.3	2,377.4	2,344.3	3,383.4
Current Liabilities	2,797.0	2,463.3	2,383.4	2,546.7	2,587.8	2,993.9	3,056.3	2,527.1	1,981.3	1,761.6	2,270.4	2,320.2	2,307.2	2,003.6	1,927.5	1,891.2
Reserves	4.3	-	-	3.5	3.4	5.2	5.9	4.2	11.8	19.5	16.3	22.3	17.3	13.4	5.0	11.1
Total liabilities	12,407.2	12,557.0	12,612.4	12,645.3	12,545.8	12,369.1	12,169.5	11,754.0	11,264.5	10,766.4	10,476.4	10,150.8	10,675.0	10,858.9	10,482.3	12,991.1
Common stock	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	676.4	-	-	-	-	-
Capital surplus	161.9	168.6	175.4	182.2	188.1	188.1	188.1	19.0	19.0	19.0	19.0	-	-	-	-	-
Retained earnings	554.7	557.6	614.0	632.8	884.4	999.7	1,104.6	1,345.5	1,416.1	1,579.8	1,759.5	-	-	-	-	-
Unrealized holding gain on securities	-	-	-	-	-	64.1	36.2	19.4	61.5	63.9	105.1	-	-	-	-	-
Treasury stock, at cost	-	-	-	-	-	-	-0.2	-1.8	-3.3	-4.3	-5.1	-	-	-	-	-
Total shareholders' equity	1,393.1	1,402.7	1,465.9	1,491.5	1,749.0	1,928.4	2,005.2	2,058.5	2,169.7	2,334.7	2,555.0	-	-	-	-	-
Shareholder's equity	-	-	-	-	-	-	-	-	-	-	-	2,629.8	2,350.5	2,155.8	2,176.8	1,286.2
Common stock	-	-	-	-	-	-	-	-	-	-	-	676.4	676.4	676.4	676.4	900.9
Capital surplus	-	-	-	-	-	-	-	-	-	-	-	19.0	19.1	19.1	19.1	243.6
Retained earnings	-	-	-	-	-	-	-	-	-	-	-	1,940.5	1,661.5	1,467.4	1,488.7	149.1
Treasury stock, at cost	-	-	-	-	-	-	-	-	-	-	-	-6.1	-6.5	-7.1	-7.4	-7.5
Foreign currency translation adjustments	-	-	-	-	-	-	-	-	-	-	-	143.3	32.1	-24.7	-16.2	-21.4
Total net assets	-	-	-	-	-	-	-	-	-	-	-	2,773.2	2,382.7	2,131.1	2,160.6	1,264.8
Total	13,800.3	13,959.8	14,078.3	14,136.9	14,294.8	14,297.6	14,174.8	13,812.5	13,434.3	13,101.1	13,031.4	12,924.0	13,057.7	12,990.0	12,643.0	14,255.9



Statements of Income (Non-consolidated)

32

(Billion yen)

	95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Revenues																
Electric power operating revenues	5,031.8	5,012.6	5,252.2	5,060.1	5,059.6	5,225.1	5,129.6	4,801.3	4,722.1	4,798.6	4,897.2	4,952.3	5,169.1	5,554.2	4,733.2	5,064.6
Lighting	1,881.1	1,863.0	1,952.7	1,920.4	1,965.1	2,024.1	1,987.4	1,955.5	1,909.4	1,976.8	2,022.4	1,983.4	2,096.2	2,207.8	2,008.6	2,167.8
Power	3,019.4	3,019.7	3,160.8	2,999.5	2,977.4	3,061.9	3,001.5	2,729.7	2,688.7	2,660.4	2,659.5	2,721.1	2,818.4	3,088.1	2,495.9	2,628.7
Sales to other electric utilities	88.6	83.5	91.0	88.1	70.8	93.5	95.8	71.7	71.9	101.1	143.9	168.6	164.3	169.7	136.2	162.4
Other operating revenues	42.5	46.2	47.6	51.9	46.2	45.4	44.8	44.3	51.9	60.2	71.2	79.0	90.0	88.5	92.4	105.5
Incidental business operating revenues	-	-	-	-	-	-	-	7.0	12.4	24.6	43.8	62.7	55.2	89.1	71.1	81.6
Electric power financing revenues	4.8	6.1	8.9	9.8	10.9	11.2	10.9	-	-	-	-	-	-	-	-	-
Non-operating revenues	6.1	8.5	8.7	9.6	16.8	12.9	15.5	18.5	25.9	28.5	37.6	42.8	41.4	39.9	48.2	57.2
Total ordinary revenues	5,042.7	5,027.3	5,269.9	5,079.6	5,087.4	5,249.3	5,156.0	4,826.9	4,760.4	4,851.7	4,978.7	5,057.9	5,265.8	5,683.3	4,852.7	5,203.5
Expenses																
Electric power operating expenses	4,333.8	4,394.1	4,539.3	4,386.3	4,290.6	4,510.6	4,491.6	4,282.2	4,231.5	4,231.8	4,325.0	4,426.2	5,075.0	5,532.6	4,487.5	4,710.4
Hydroelectric power generation expenses	96.0	96.1	96.0	97.3	109.2	109.6	102.4	95.0	91.0	96.2	98.0	101.6	94.1	89.9	86.5	89.7
Thermal power generation expenses	932.3	975.4	1,026.5	846.3	891.1	1,021.7	970.6	1,099.1	1,252.2	1,141.4	1,315.3	1,311.5	2,032.1	2,365.4	1,462.4	1,712.2
Nuclear power generation expenses	617.0	648.6	696.4	725.3	623.4	683.3	794.2	521.3	464.3	582.8	556.1	584.3	536.6	469.4	492.3	518.6
Internal combustion engine power generation expenses	16.5	15.8	15.5	14.4	22.9	7.8	7.1	5.9	7.7	7.5	9.8	7.1	7.0	9.8	7.2	7.5
Renewable energy generation expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.6
Power purchased from other electric utilities	615.9	624.4	626.0	600.1	596.9	631.0	607.6	619.8	637.1	600.8	629.3	650.6	773.1	842.5	722.4	703.5
Transmission expenses	396.3	409.3	415.0	408.2	429.9	428.4	419.5	400.1	384.4	382.5	386.8	387.2	378.4	358.6	356.4	350.8
Transformation expenses	239.1	236.9	246.2	236.7	252.7	241.1	240.8	211.8	197.8	194.6	184.7	180.8	171.9	163.2	159.6	161.9
Distribution expenses	581.9	570.9	578.6	568.7	549.2	545.6	527.7	495.5	481.2	500.4	479.8	482.8	485.8	473.1	476.5	480.2
Selling expenses	186.2	186.5	187.1	188.6	192.1	198.1	197.2	192.6	191.8	193.5	191.7	196.5	196.4	187.4	188.9	189.2
General and administrative expenses	473.3	450.4	462.9	514.0	441.5	458.3	441.8	459.1	346.8	349.1	293.7	342.9	220.8	393.7	369.8	321.3
Electric power development promotion tax	113.5	114.8	118.4	119.1	122.3	125.2	123.1	126.1	121.6	124.5	118.9	119.0	115.4	111.9	108.8	114.8
Enterprise tax	67.8	67.5	71.3	68.5	60.0	61.2	60.2	55.7	54.4	55.7	56.8	57.2	58.5	63.0	52.5	56.4
Other operating expenses	-2.6	-3.0	-1.2	-1.4	-1.1	-1.2	-1.1	-0.4	0.8	2.3	3.5	4.1	4.2	4.2	3.1	3.0
Incidental business operating expenses	-	-	-	-	-	-	-	13.9	30.7	55.8	79.3	92.8	54.3	87.9	66.9	79.1
Operating income	697.9	618.4	712.8	673.8	769.0	714.4	637.9	512.2	472.2	535.4	536.7	495.9	95.0	22.7	249.9	356.6
Electric power financing expenses	531.0	475.5	505.9	475.1	437.6	379.9	309.2	-	-	-	-	-	-	-	-	-
Non-operating expenses	10.3	15.0	7.2	10.2	13.1	38.6	35.6	249.9	193.6	179.4	177.1	166.7	158.4	152.9	139.5	142.8
Total ordinary expenses	4,875.1	4,884.7	5,052.6	4,871.7	4,741.5	4,929.2	4,836.4	4,546.1	4,455.9	4,467.2	4,581.5	4,685.8	5,287.8	5,773.5	4,694.0	4,932.4
Ordinary income / loss	167.5	142.5	217.3	207.9	345.9	320.0	319.5	280.8	304.4	384.5	397.2	372.0	-22.0	-90.1	158.6	271.0
(Reversal of) provision for reserve for fluctuation in water levels	-4.0	-4.3	-	3.5	-0.0	1.8	0.7	-1.7	7.5	7.7	-3.2	5.9	-5.0	-3.8	-8.4	3.8
Provision for (reversal of) depreciation of nuclear power units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.2
Extraordinary income	-	-	-	-	-	-	-	-	-	-	12.4	60.7	18.6	-	-	-
Extraordinary loss	-	-	-	-	200.7	-	27.4	41.6	41.9	-	12.0	-	267.1	70.3	-	1,074.2
Income before income taxes	171.6	146.8	217.3	197.8	145.2	318.2	291.3	240.9	254.9	376.7	400.8	426.8	-265.5	-156.6	167.0	809.2
Income taxes - current	123.5	69.4	86.3	104.4	127.2	134.0	131.9	125.5	88.0	133.6	129.9	179.3	0.2	0.0	0.0	0.0
Income taxes - deferred	-	-	-	-	-74.6	-19.2	-26.8	-37.7	15.1	-1.7	10.0	-14.6	-88.1	-43.5	64.7	449.2
Net income / loss	48.1	77.3	131.0	93.4	92.6	203.3	186.2	153.0	151.8	244.8	260.8	262.1	-177.6	-113.1	102.3	-1,258.5
Retained earnings brought forward	120.1	118.3	145.3	145.4	146.4	146.4	147.4	148.3	149.1	149.7	150.4	-	-	-	-	-
Prior years' adjustment for deferred taxes	-	-	-	-	232.5	-	-	-	-	-	-	-	-	-	-	-
Reversal of reserve related to implementation of deferred tax accounting	-	-	-	-	6.8	-	-	-	-	-	-	-	-	-	-	-
Interim cash dividend paid	33.4	33.8	33.8	33.8	33.8	40.5	40.5	40.5	40.5	40.5	40.5	-	-	-	-	-
Transfer to earned reserve	3.3	3.3	3.3	3.3	2.4	0.0	-	-	-	-	-	-	-	-	-	-
Unappropriated retained earnings	131.4	158.4	239.1	201.6	442.2	309.2	293.1	260.8	260.4	353.9	370.7	-	-	-	-	-



(Billion yen)

		95	96	97	98	99	2000	01	02	03	04	05	06	07	08	09	10
Ordinary Revenues	Lighting	1,881.1	1,863.0	1,952.7	1,920.4	1,965.1	2,024.1	1,987.4	1,955.5	1,909.4	1,976.8	2,022.4	1,983.4	2,096.2	2,207.8	2,008.6	2,167.8
	Power	3,019.4	3,019.7	3,160.8	2,999.5	2,977.4	3,061.9	3,001.5	2,729.7	2,688.7	2,660.4	2,659.5	2,721.1	2,818.4	3,088.1	2,495.9	2,628.7
	(Sub-total)	4,900.6	4,882.8	5,113.6	4,920.0	4,942.5	5,086.1	4,988.9	4,685.2	4,598.1	4,637.2	4,682.0	4,704.6	4,914.7	5,295.9	4,504.5	4,796.5
	Other revenues	142.1	144.4	156.3	159.6	144.8	163.2	167.1	141.7	162.3	214.5	296.7	353.3	351.0	387.3	348.1	406.9
	(Total)	5,042.7	5,027.3	5,269.9	5,079.6	5,087.4	5,249.3	5,156.0	4,826.9	4,760.4	4,851.7	4,978.7	5,057.9	5,265.8	5,683.3	4,852.7	5,203.5
Ordinary Expenses	Personnel	500.3	492.0	498.0	554.2	478.3	525.6	526.8	544.2	445.1	454.4	401.0	458.9	337.7	483.4	481.3	431.1
	Fuel	590.6	655.8	662.3	522.2	557.5	696.6	662.1	782.6	905.8	822.4	1,040.0	1,062.7	1,755.1	2,078.7	1,192.6	1,482.1
	Maintenance	632.6	580.7	617.5	573.5	558.1	548.5	503.9	406.2	411.4	472.7	469.3	459.0	432.1	381.3	373.9	412.0
	Depreciation	893.9	995.5	1,022.6	979.4	996.1	946.7	916.9	882.8	845.0	785.9	753.4	704.5	726.2	708.6	709.8	655.6
	Purchased power	615.9	624.4	626.0	600.1	596.9	631.0	607.6	619.8	637.1	600.8	629.3	650.6	773.1	842.5	722.4	703.5
	Interests	527.5	470.1	498.8	469.8	434.9	377.3	304.6	203.9	167.9	156.3	153.7	148.0	143.0	134.6	129.5	124.4
	Taxes & Other income taxed	330.9	338.5	352.4	354.9	351.4	357.9	355.9	348.6	338.9	343.9	336.4	337.0	330.2	327.3	312.8	325.9
	Nuclear power back-end costs	-	-	-	-	-	-	-	-	-	-	-	195.5	164.5	132.9	138.5	147.4
	Other expenses	783.0	727.4	774.6	817.2	767.9	845.3	958.3	757.6	704.4	830.4	798.0	669.2	625.4	683.7	632.8	649.9
	(Total)	4,875.1	4,884.7	5,052.6	4,871.7	4,741.5	4,929.2	4,836.4	4,546.1	4,455.9	4,467.2	4,581.5	4,685.8	5,287.8	5,773.5	4,694.0	4,932.4
Ordinary income / loss		167.5	142.5	217.3	207.9	345.9	320.0	319.5	280.8	304.4	384.5	397.2	372.0	-22.0	-90.1	158.6	271.0
Reserve for fluctuation in water levels		-4.0	-4.3	-	3.5	-0.0	1.8	0.7	-1.7	7.5	7.7	-3.2	5.9	-5.0	-3.8	-8.4	3.8
Provision for depreciation of nuclear power units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.2
Extraordinary income		-	-	-	-	-	-	-	-	-	-	12.4	60.7	18.6	-	-	-
Extraordinary loss		-	-	-	6.6	200.7	-	27.4	41.6	41.9	-	12.0	-	267.1	70.3	-	1,074.2
Income taxes - current		123.5	69.4	86.3	104.4	127.2	134.0	131.9	125.5	88.0	133.6	129.9	179.3	0.2	0.0	0.0	0.0
Income taxes - deferred		-	-	-	-	-74.6	-19.2	-26.8	-37.7	15.1	-1.7	10.0	-14.6	-88.1	-43.5	64.7	449.2
Net income / loss		48.1	77.3	131.0	93.4	92.6	203.3	186.2	153.0	151.8	244.8	260.8	262.1	-177.6	-113.1	102.3	-1,258.5