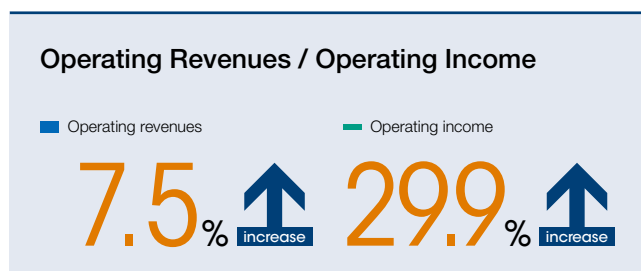
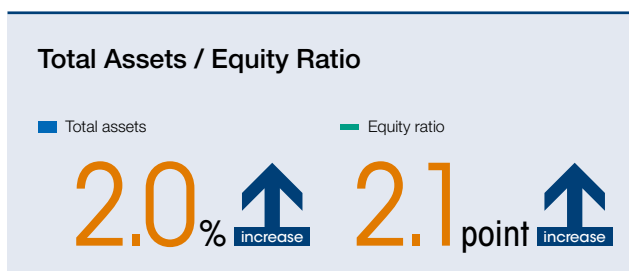
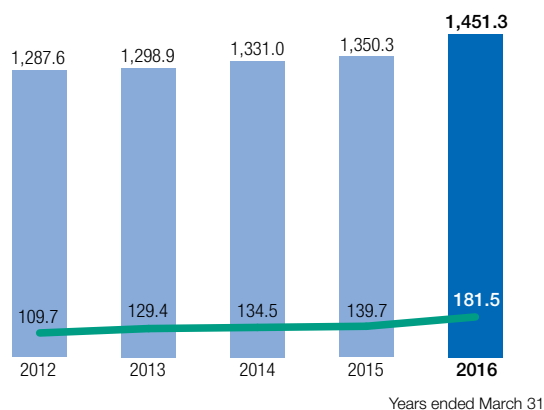


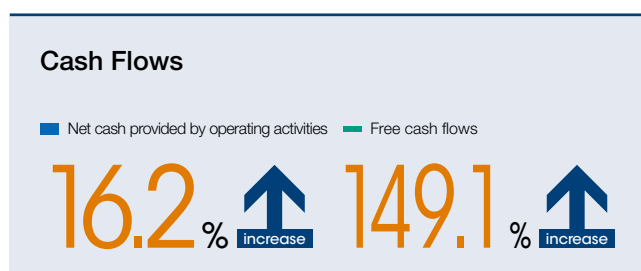
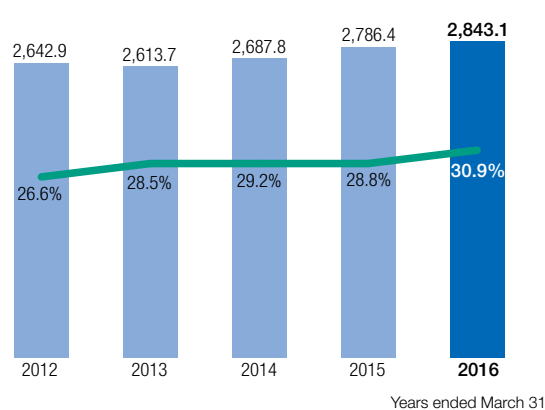
Financial Highlights



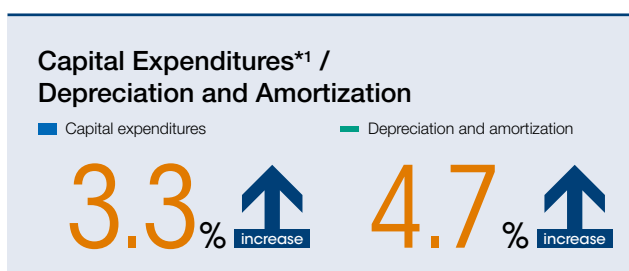
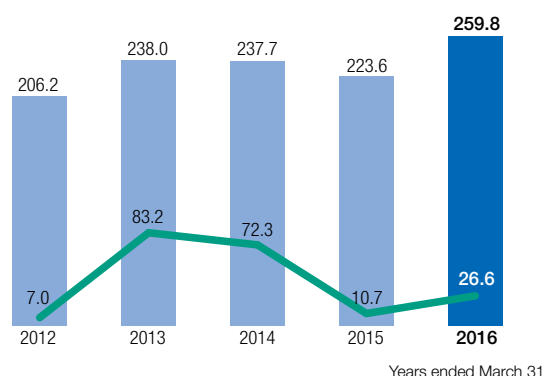
(Billions of yen)



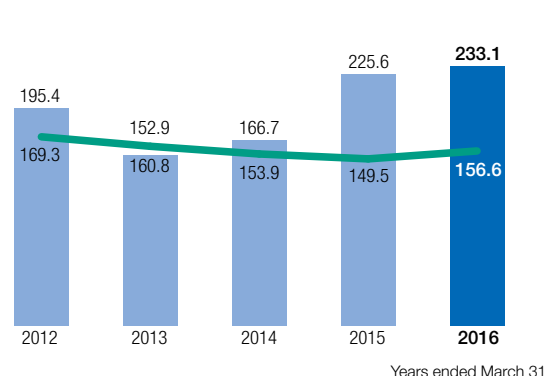
(Billions of yen)



(Billions of yen)



(Billions of yen)



*1 Excluding contributions received for construction

*2 EBITDA = Operating income + Depreciation

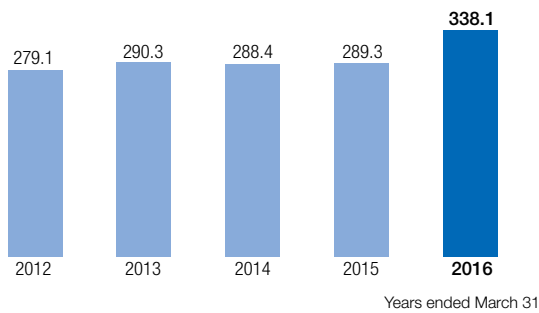
*3 The Company conducted a stock split on July 1, 2011, at a ratio of 100 ordinary shares for each ordinary share. Figures have been recalculated based on the number of shares after the stock split. Rate of total distribution on net assets = (Total dividends + Acquisitions of treasury stock) / Consolidated net assets

*4 In the medium-term management plan, the Company aims to attain an approximately 3% "rate of total distribution on net assets" on a consolidated basis for fiscal 2018. The rate in fiscal 2016 was 3.1%. Rate of total distribution on net assets = (Total dividends + Acquisitions of treasury stock) / Consolidated net assets

EBITDA*2

16.9% 

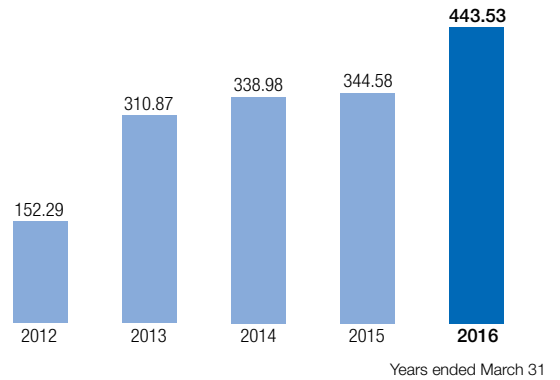
(Billions of yen)



Profit Attributable to Owners of Parent (per share)*4

28.7% 

(Yen)



Cash Dividends per Share*3 / DOE*4

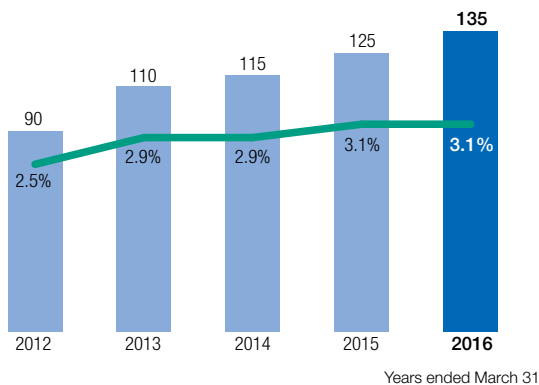
■ Cash dividends per share

■ DOE

8.0% 

no change

(Yen)



ROA (Operating income basis) / ROE

■ ROA

■ ROE

1.3 point 

1.8 point 

(%)

