

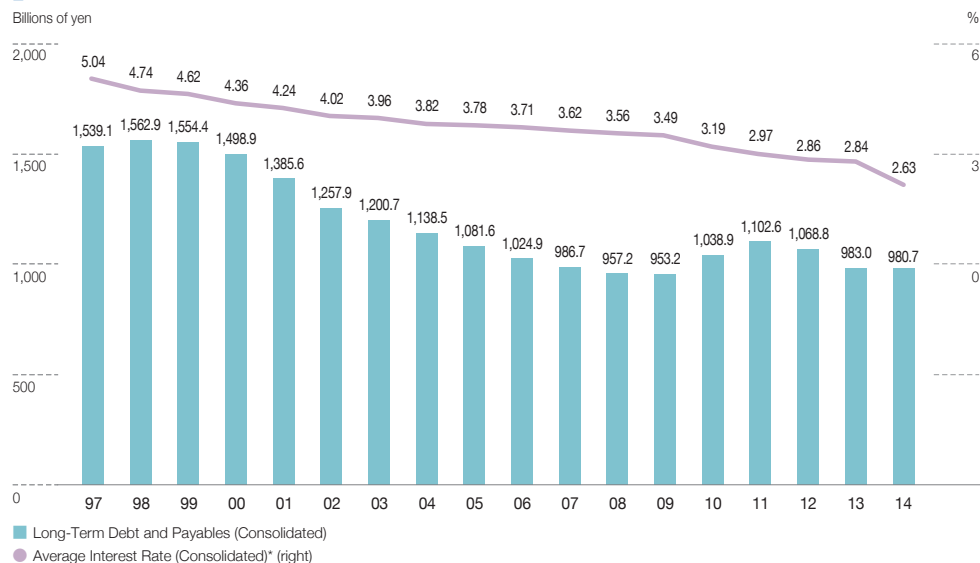
Data

Uses of Cash Flows



Long-Term Debt and Payables (Consolidated, Non-Consolidated)

LONG-TERM DEBT AND PAYABLES (Consolidated) (as of March 31)



LONG-TERM DEBT AND PAYABLES (Non-Consolidated) (as of March 31)



* Average interest rate before FY ended March 1999 was calculated as follows:

Average Interest Rate = [(Interest Expenses + Interest on Bonds) / (Long-term Debt and Payables at the end of the previous fiscal year + Long-term Debt and Payables at the end of the fiscal year under review)] / 2

BREAKDOWN OF SHINKANSEN PURCHASE LIABILITY

	Principal Billions of yen	Balance as of March 31, 2014 Billions of yen	Interest Rate for FY ended March 2014 Floating Rate / Fixed %	Term Years	Payment Recipient	
Shinkansen Purchase Liability	No. 1	658.9	55.2	Floating Rate	4.12	Japan Railway Construction, Transport and Technology Agency
	No. 2	200.1	42.9	Fixed	6.35	
	No. 3	114.9	106.9	Fixed	6.55	
	Total	974.1	205.1	Average	5.85	