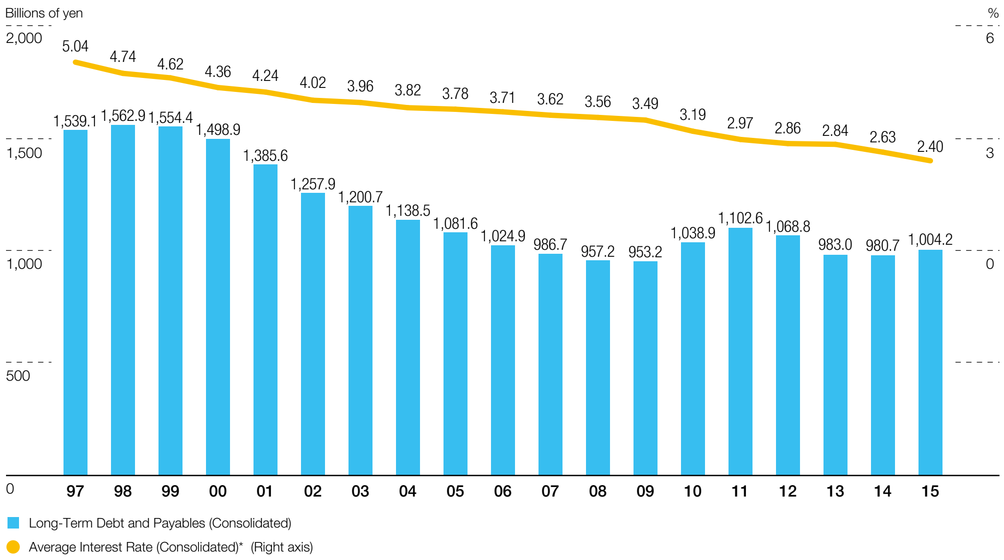
▶ Data

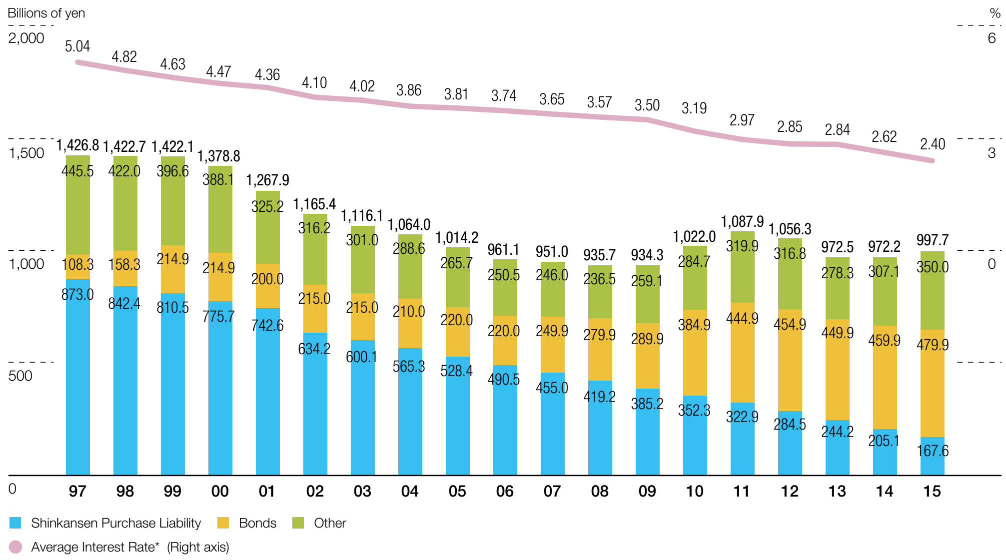
Uses of Cash Flows

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, 2015 Billions of yen	Interest Rate for FY ended March 2015 Floating Rate / Fixed %		Term Years	Payment Recipient
Shinkansen Purchase Liability	No. 1	658.9	31.9	Floating Rate	4.13	25.5 until Mar. 2017	Japan Railway Construction, Transport and Technology Agency
	No. 2	200.1	29.5	Fixed	6.35	25.5 until Mar. 2017	
	No. 3	114.9	106.2	Fixed	6.55	60 until Sep. 2051	
	Total	974.1	167.6	Average	6.05	—	