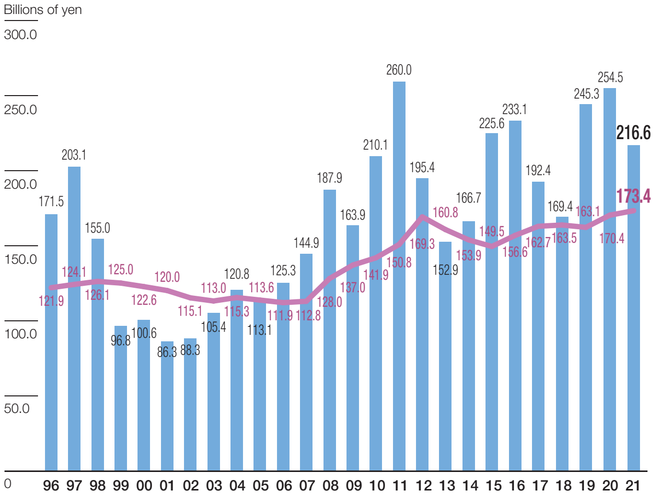
Data

Uses of Cash Flows

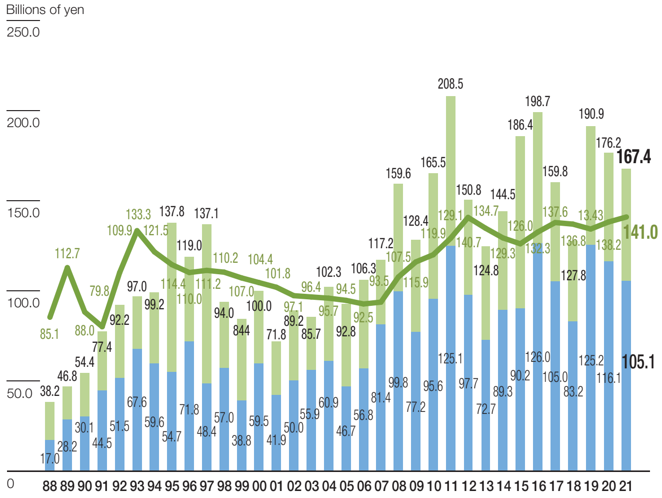
Capital Expenditures (Consolidated, Non-Consolidated)

CAPITAL EXPENDITURES (Consolidated, Own Funds) Years ended March 31



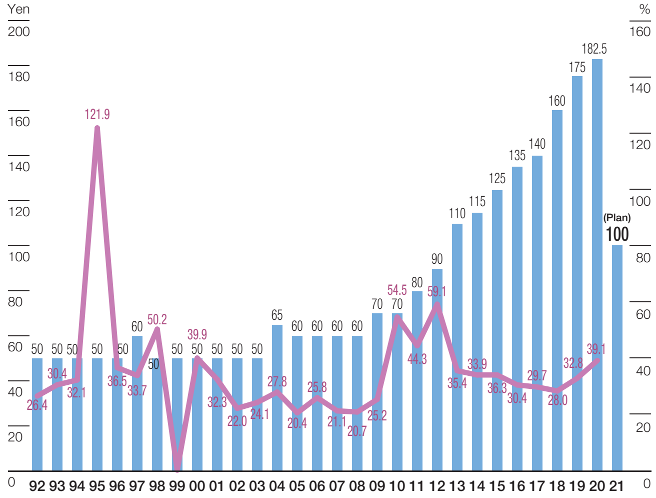
Capital Expenditures (Consolidated, Own Funds) Depreciation and Amortization (Consolidated)

CAPITAL EXPENDITURES (Non-Consolidated, Own Funds) Years ended March 31



Safety-related Other Depreciation and Amortization

Dividends Years ended March 31

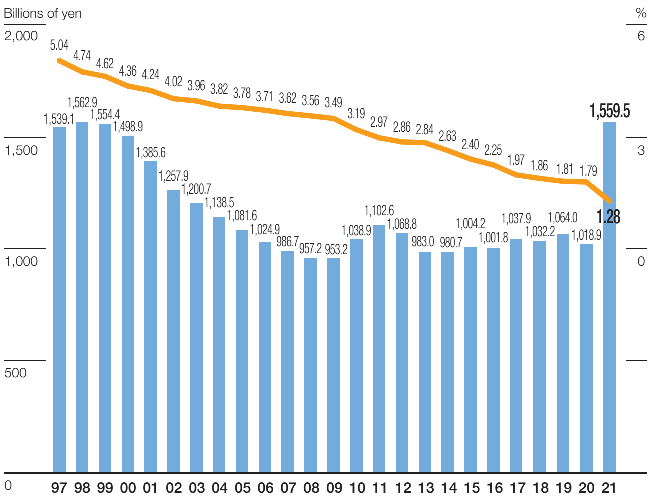


Dividend per Share (¥) Payout Ratio (%) (Right axis)

Note: One common share is divided into 100 shares from July 1, 2011. Dividends per share have been recalculated based on the number of shares after division.

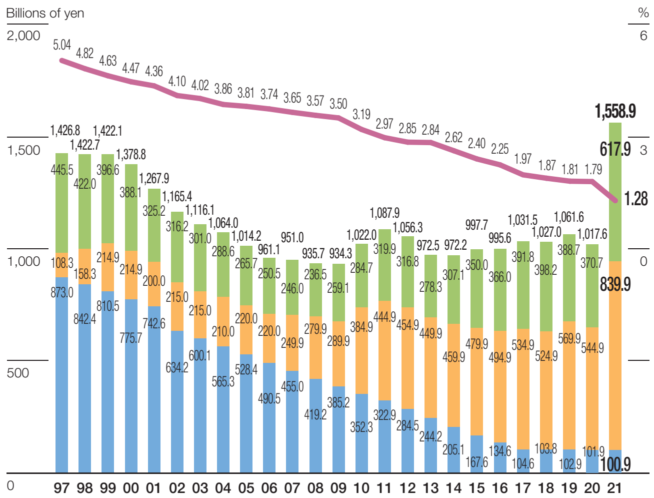
Long-Term Debt and Payables (Consolidated, Non-Consolidated)

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



Long-Term Debt and Payables (Consolidated) Average Interest Rate (Consolidated)* (Right axis)

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



Shinkansen Purchase Liability Bonds Other Average Interest Rate* (Right axis)

* 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

(Fiscal year ended March 2021)

	Liability Balance Billions of yen	Interest Rate %	Term Years	Payment Recipient
No. 1	–	–	25.5 until Mar. 2017	Japan Railway Construction, Transport and Technology Agency
No. 2	–	–	25.5 until Mar. 2017	
No. 3	100.9	Fixed 6.55	60 until Sept. 2051	

Results for acquisition of own shares

Time period	Oct-Nov 2007	Aug-Sep 2008	Dec 2008-Jan 2009	Nov 2012	Nov 2013	Jun-Jul 2018	Aug 2018	May-Jul 2019	Aug 2019
Purchase amount	¥9.9bn	¥9.9bn	¥9.9bn	–	–	¥9.9bn	–	¥9.9bn	–
Shares bought	1,743,400	1,991,300	2,530,600	–	–	1,253,600	–	1,146,900	–
Shares retired	–	–	–	1,743,400	4,521,600	–	1,253,600	–	1,146,900

Note: One common share is divided into 100 shares from July 1, 2011. Shares bought is stated as the number of shares after division.