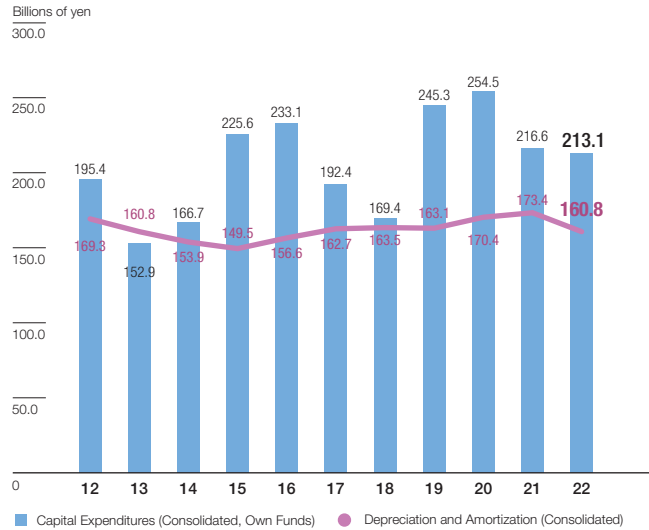


Data

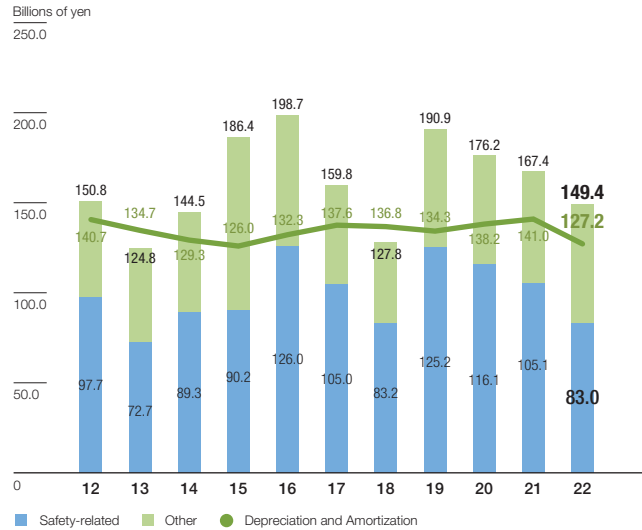
# Uses of Cash Flows

## Capital Expenditures (Consolidated, Non-Consolidated)

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

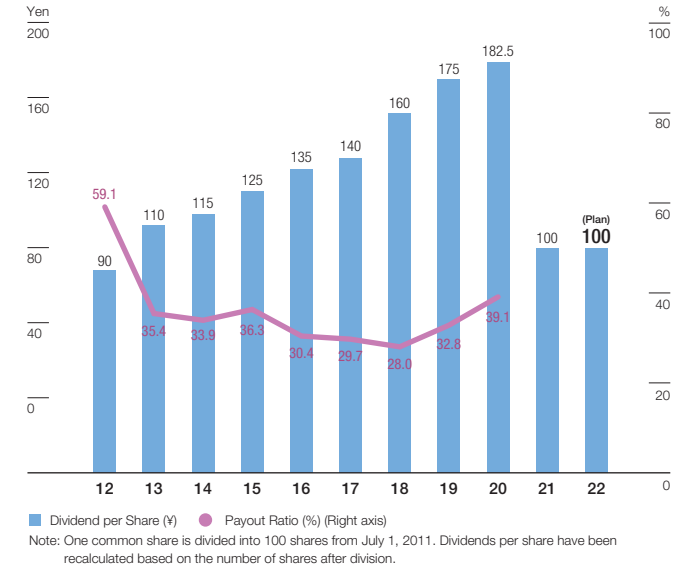


### CAPITAL EXPENDITURES (Non-Consolidated, Own Funds) Years ended March 31



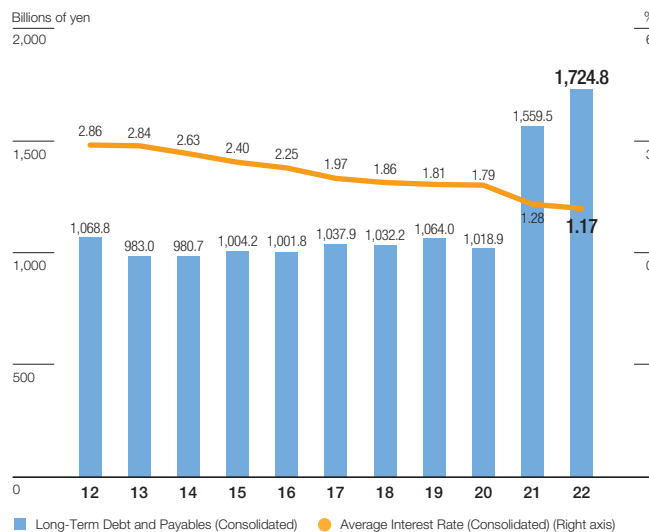
Please refer to the attached file (Excel) for data prior to the fiscal year ended March 31, 2012.

## Dividends Years ended March 31

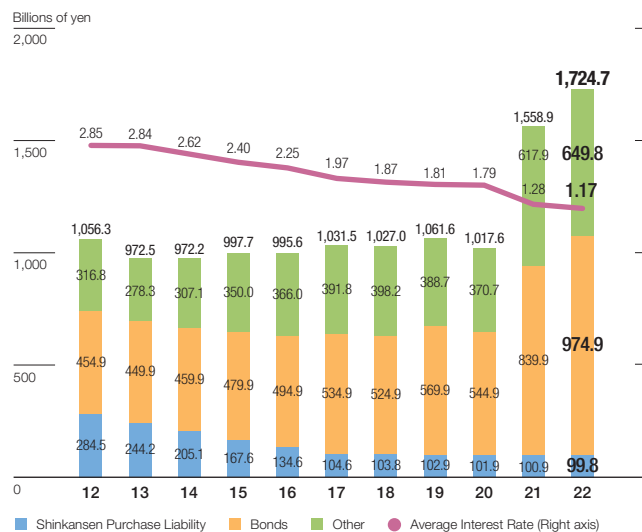


## Long-Term Debt and Payables (Consolidated and Non-consolidated)

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



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



## BREAKDOWN OF SHINKANSEN PURCHASE LIABILITY

(Fiscal year ended March 2022)

No.	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	99.8	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.