

Data

Non-Consolidated Financial Data Years ended March 31

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



	12	13	14	15	16	17	18 ^{*1}	19	20	21	22 ^{*2}
Total Assets	2,381.7	2,333.3	2,392.6	2,444.4	2,499.8	2,598.9	2,659.3	2,782.3	2,793.9	3,025.9	3,190.5
Total Liabilities	1,793.3	1,721.6	1,753.1	1,812.8	1,833.7	1,889.0	1,897.6	1,982.5	1,970.0	2,445.7	2,502.0
Total Net Assets	588.3	611.6	639.4	631.5	666.0	709.9	761.7	799.7	823.9	580.2	688.4
Operating Revenues	862.1	868.5	873.6	890.9	954.2	956.1	976.2	980.9	961.9	507.9	577.6
Transportation	758.7	769.1	780.6	797.0	850.0	849.6	867.8	873.4	856.8	419.4	487.6
Transportation incidentals	19.5	19.1	19.1	18.4	18.3	18.0	17.8	17.6	17.1	12.7	13.1
Other operations	23.2	23.6	23.1	23.6	26.0	27.2	28.4	29.3	30.0	27.1	26.2
Miscellaneous	60.5	56.5	50.7	51.7	59.8	61.1	62.1	60.4	57.7	48.5	50.4
Operating Expenses	772.8	766.1	771.8	778.9	817.0	820.6	831.9	830.1	842.1	741.7	704.6
Personnel costs	237.9	233.3	235.4	233.0	233.3	223.3	221.4	215.8	214.6	183.8	180.7
Salary	211.5	210.6	213.7	215.2	216.6	213.6	212.0	207.0	205.9	174.7	170.7
Retirement payment costs	26.3	22.7	21.7	17.7	16.6	9.6	9.4	8.8	8.7	9.1	10.0
Non-personnel costs	339.5	342.7	351.6	369.0	392.4	394.3	407.6	416.6	424.3	355.4	334.7
Energy costs	36.2	37.1	43.1	45.3	44.1	40.5	44.0	45.2	45.4	39.5	40.8
Maintenance costs	133.3	136.5	139.0	146.7	152.8	157.1	161.4	164.0	166.4	151.9	136.7
Miscellaneous costs	169.9	169.1	169.5	176.9	195.4	196.6	202.1	207.3	212.4	163.9	157.2
Rental payments, etc.	23.6	23.4	23.6	18.7	26.9	30.2	30.2	27.2	28.4	27.6	26.7
Taxes	30.9	31.7	31.6	32.0	31.9	34.9	35.7	36.0	36.4	33.6	35.1
Enterprise tax	1.5	1.6	1.6	1.5	2.6	4.2	4.3	4.3	3.9	0.4	1.7
Property taxes	26.4	27.1	26.8	27.3	26.3	27.6	28.3	28.6	29.2	29.9	30.0
City planning taxes	2.1	2.1	2.1	2.1	2.1	2.2	2.2	2.3	2.4	2.4	2.4
Other taxes	0.7	0.7	1.0	0.9	0.8	0.8	0.7	0.7	0.7	0.8	0.8
Depreciation and amortization	140.7	134.7	129.3	126.0	132.3	137.6	136.8	134.3	138.2	141.0	127.2
Operating Income	89.2	102.3	101.7	112.0	137.2	135.4	144.3	150.7	119.7	(233.8)	(127.0)
Non-operating revenues	7.1	6.4	6.5	6.5	6.3	6.1	6.2	7.5	7.5	8.4	13.3
Non-operating expenses	33.5	31.1	28.3	26.4	26.8	23.1	21.9	21.7	20.3	25.3	24.6
Recurring Profit	62.8	77.5	79.9	92.1	116.7	118.4	128.6	136.4	106.9	(250.7)	(138.2)
Extraordinary profit (loss)	(1.7)	0.1	1.2	(4.5)	(15.5)	(16.5)	(9.2)	(20.6)	(1.1)	(23.9)	11.0
Extraordinary profit	23.1	39.9	23.8	60.6	19.5	18.3	29.8	27.6	20.9	25.0	54.1
Extraordinary loss	24.8	39.7	22.6	65.1	35.0	34.9	39.0	48.2	22.1	49.0	43.1
Net Income	22.1	41.9	48.6	47.3	61.1	70.8	80.7	80.6	73.5	(217.3)	(121.6)

Note: Figures in parentheses are negative values; Record high figures.^{*1} From the fiscal year ended March 31 2018, accompanying partial amendments to "Accounting Standard for Tax Effect Accounting," the method of offsetting deferred tax assets and deferred tax liabilities in the "Assets" and "Liabilities" sections has been changed.^{*2} Effective from the fiscal year ended March 31, 2022, the Company has adopted the Accounting Standard for Revenue Recognition (ASBJ Statement No. 29, March 31, 2020), etc.