

Non-Consolidated Financial Data

Years ended March 31

CORPORATE
OVERVIEW

OPERATING
ENVIRONMENT

BUSINESS

DATA

OTHER

Please refer to the attached file (Excel) for data prior to the fiscal year ended March 31, 2013.



(Billions of yen)

	13	14	15	16	17	18 *1	19	20	21	22 *2	23
Total assets	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	3,230.6
Total liabilities	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	2,506.1
Total net assets	611.6	639.4	631.5	666.0	709.9	761.7	799.7	823.9	580.2	688.4	724.4
Operating revenues	868.5	873.6	890.9	954.2	956.1	976.2	980.9	961.9	507.9	577.6	791.2
Transportation	769.1	780.6	797.0	850.0	849.6	867.8	873.4	856.8	419.4	487.6	694.5
Transportation incidentals	19.1	19.1	18.4	18.3	18.0	17.8	17.6	17.1	12.7	13.1	14.7
Other operations	23.6	23.1	23.6	26.0	27.2	28.4	29.3	30.0	27.1	26.2	27.0
Miscellaneous	56.5	50.7	51.7	59.8	61.1	62.1	60.4	57.7	48.5	50.4	54.9
Operating expenses	766.1	771.8	778.9	817.0	820.6	831.9	830.1	842.1	741.7	704.6	752.3
Personnel costs	233.3	235.4	233.0	233.3	223.3	221.4	215.8	214.6	183.8	180.7	186.6
Salary	210.6	213.7	215.2	216.6	213.6	212.0	207.0	205.9	174.7	170.7	176.4
Retirement payment costs	22.7	21.7	17.7	16.6	9.6	9.4	8.8	8.7	9.1	10.0	10.2
Non-personnel costs	342.7	351.6	369.0	392.4	394.3	407.6	416.6	424.3	355.4	334.7	377.3
Energy costs	37.1	43.1	45.3	44.1	40.5	44.0	45.2	45.4	39.5	40.8	59.6
Maintenance costs	136.5	139.0	146.7	152.8	157.1	161.4	164.0	166.4	151.9	136.7	140.1
Miscellaneous costs	169.1	169.5	176.9	195.4	196.6	202.1	207.3	212.4	163.9	157.2	177.6
Rental payments, etc.	23.4	23.6	18.7	26.9	30.2	30.2	27.2	28.4	27.6	26.7	26.6
Taxes	31.7	31.6	32.0	31.9	34.9	35.7	36.0	36.4	33.6	35.1	37.4
Enterprise tax	1.6	1.6	1.5	2.6	4.2	4.3	4.3	3.9	0.4	1.7	3.7
Property taxes	27.1	26.8	27.3	26.3	27.6	28.3	28.6	29.2	29.9	30.0	30.4
City planning taxes	2.1	2.1	2.1	2.1	2.2	2.2	2.3	2.4	2.4	2.4	2.5
Other taxes	0.7	1.0	0.9	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.7
Depreciation and amortization	134.7	129.3	126.0	132.3	137.6	136.8	134.3	138.2	141.0	127.2	124.2
Operating income	102.3	101.7	112.0	137.2	135.4	144.3	150.7	119.7	(233.8)	(127.0)	38.9
Non-operating revenues	6.4	6.5	6.5	6.3	6.1	6.2	7.5	7.5	8.4	13.3	11.2
Non-operating expenses	31.1	28.3	26.4	26.8	23.1	21.9	21.7	20.3	25.3	24.6	22.7
Recurring profit	77.5	79.9	92.1	116.7	118.4	128.6	136.4	106.9	(250.7)	(138.2)	27.4
Extraordinary profit (loss)	0.1	1.2	(4.5)	(15.5)	(16.5)	(9.2)	(20.6)	(1.1)	(23.9)	11.0	1.1
Extraordinary profit	39.9	23.8	60.6	19.5	18.3	29.8	27.6	20.9	25.0	54.1	76.5
Extraordinary loss	39.7	22.6	65.1	35.0	34.9	39.0	48.2	22.1	49.0	43.1	75.3
Net income	41.9	48.6	47.3	61.1	70.8	80.7	80.6	73.5	(217.3)	(121.6)	59.4

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.