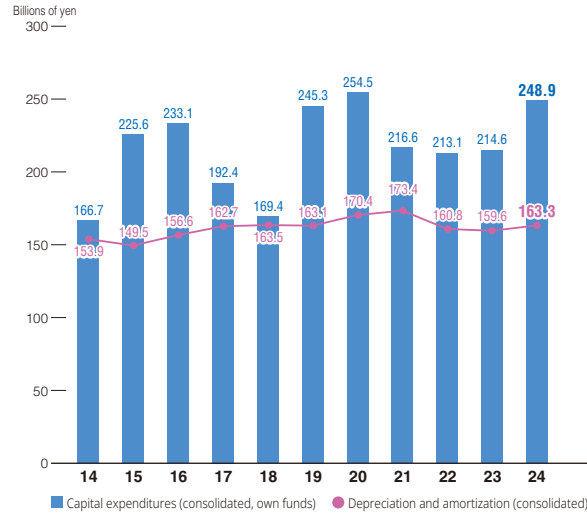


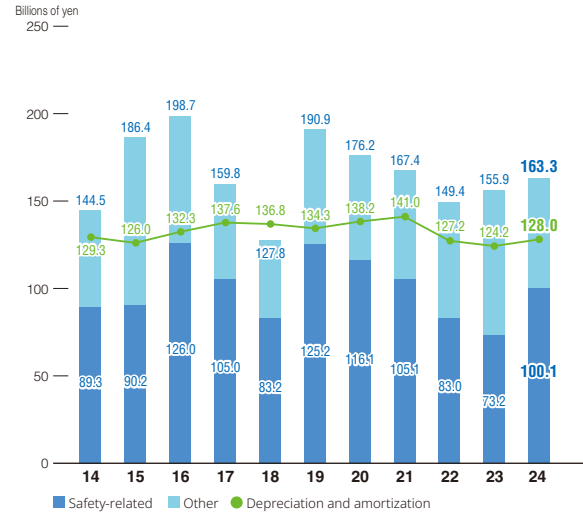
Please refer to the attached file (Excel) for data prior to the fiscal year ended March 31, 2014.

Capital Expenditures (Consolidated, Non-Consolidated)

Capital Expenditures (Consolidated, Own Funds) Years ended March 31

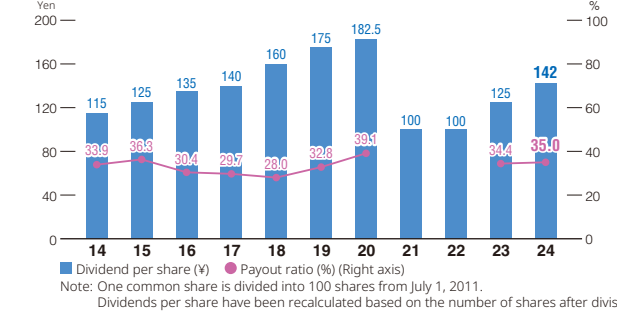


Capital Expenditures (Non-Consolidated, Own Funds) Years ended March 31



Dividends and Treasury Stock Acquisition

Dividends Years ended March 31



Treasury Stock Acquisition

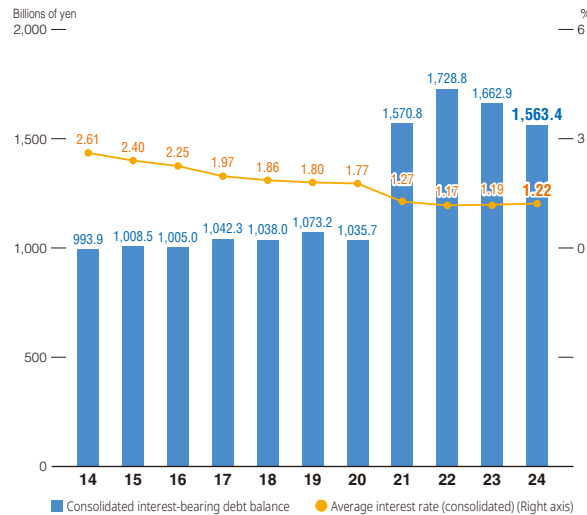
Time period	Aug.–Sept. 2008	Dec. 2008–Jan. 2009	Nov. 2012	Nov. 2013	Jun.–Jul. 2018
Purchase amount	¥9.9 billion	¥9.9 billion	—	—	¥9.9 billion
Shares bought	1,991,300	2,530,600	—	—	1,253,600
Shares retired	—	—	1,743,400	4,521,600	—

Time period	Aug. 2018	May–Jul. 2019	Aug. 2019	May 2022*1	May–Sept. 2024
Purchase amount	—	¥9.9 billion	—	¥0.9 billion	¥50 billion (upper limit)
Shares bought	—	1,146,900	—	200,000	20,000,000 (upper limit)*2
Shares retired	1,253,600	—	1,146,900	—	—

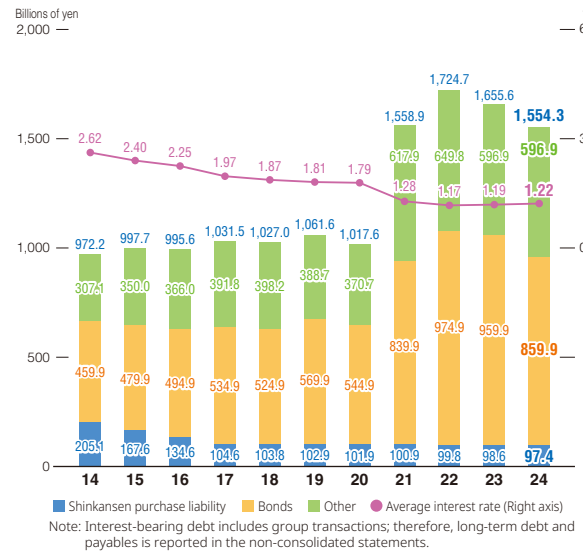
*1 In May 2022, acquisition of own shares was practiced for the introduction of a restricted stock remuneration plan.
*2 April 1, 2024 was the effective date of a stock split conducted at a ratio of two shares for every one share of common stock.
The above number of shares is the number of shares after the stock split.

Interest-Bearing Debt Balance (Consolidated) and Long-Term Debt and Payables (Non-Consolidated)

Interest-Bearing Debt Balance (Consolidated) As of March 31



Long-Term Debt and Payables (Non-Consolidated) As of March 31



Breakdown of Shinkansen Purchase Liability (As of March 31, 2024)

	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	97.4	Fixed 6.55	60 until Sept. 2051	