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, 2014.

(Billions of yen)

	14	15	16	17	18*1	19	20	21	22*2	23	24
Total assets	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	3,212.6
Total liabilities	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	2,449.8
Total net assets	6,39.4	631.5	666.0	709.9	761.7	799.7	823.9	580.2	6,88.4	724.4	762.8
Operating revenues	873.6	890.9	954.2	956.1	9,76.2	980.9	961.9	507.9	577.6	791.2	944.2
Transportation	780.6	797.0	850.0	849.6	8,67.8	873.4	856.8	419.4	487.6	694.5	840.5
Transportation incidentals	19.1	18.4	18.3	18.0	17.8	17.6	17.1	12.7	13.1	14.7	15.9
Other operations	23.1	23.6	26.0	27.2	28.4	29.3	30.0	27.1	26.2	27.0	28.4
Miscellaneous	50.7	51.7	59.8	61.1	62.1	60.4	57.7	48.5	50.4	54.9	59.2
Operating expenses	771.8	778.9	817.0	820.6	831.9	830.1	842.1	741.7	704.6	752.3	828.8
Personnel costs	235.4	233.0	233.3	223.3	221.4	215.8	2,14.6	183.8	180.7	186.6	204.4
Salary	213.7	215.2	216.6	213.6	212.0	2,07.0	205.9	174.7	170.7	176.4	194.1
Retirement payment costs	21.7	17.7	16.6	9.6	9.4	8.8	8.7	9.1	10.0	10.2	10.2
Non-personnel costs	351.6	369.0	392.4	394.3	407.6	416.6	424.3	355.4	334.7	377.3	429.6
Energy costs	43.1	45.3	44.1	40.5	44.0	45.2	45.4	39.5	40.8	59.6	60.0
Maintenance costs	139.0	146.7	152.8	157.1	161.4	164.0	166.4	151.9	136.7	140.1	158.1
Miscellaneous costs	169.5	176.9	195.4	196.6	202.1	207.3	212.4	163.9	157.2	177.6	211.4
Rental payments, etc.	23.6	18.7	26.9	30.2	30.2	27.2	28.4	27.6	26.7	26.6	27.2
Taxes	31.6	32.0	31.9	34.9	35.7	36.0	36.4	33.6	35.1	37.4	39.4
Enterprise tax	1.6	1.5	2.6	4.2	4.3	4.3	3.9	0.4	1.7	3.7	4.3
Property taxes	26.8	27.3	26.3	27.6	28.3	28.6	29.2	29.9	30.0	30.4	31.7
City planning taxes	2.1	2.1	2.1	2.2	2.2	2.3	2.4	2.4	2.4	2.5	2.7
Other taxes	1.0	0.9	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.7	0.6
Depreciation and amortization	129.3	126.0	132.3	137.6	136.8	134.3	138.2	141.0	127.2	124.2	128.0
Operating income	101.7	112.0	137.2	135.4	144.3	150.7	119.7	(233.8)	(127.0)	38.9	115.4
Non-operating revenues	6.5	6.5	6.3	6.1	6.2	7.5	7.5	8.4	13.3	11.2	14.7
Non-operating expenses	28.3	26.4	26.8	23.1	21.9	21.7	20.3	25.3	24.6	22.7	21.4
Recurring profit	79.9	92.1	116.7	118.4	128.6	136.4	106.9	(250.7)	(138.2)	27.4	108.7
Extraordinary profit (loss)	1.2	(4.5)	(15.5)	(16.5)	(9.2)	(20.6)	(1.1)	(23.9)	11.0	1.1	(17.6)
Extraordinary profit	23.8	60.6	19.5	18.3	29.8	27.6	20.9	25.0	54.1	76.5	26.3
Extraordinary loss	22.6	65.1	35.0	34.9	39.0	48.2	22.1	49.0	43.1	75.3	43.9
Net income	48.6	47.3	61.1	70.8	80.7	80.6	73.5	(217.3)	(121.6)	59.4	65.3

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.