

Non-Consolidated Financial Data

Fiscal 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, 2015.

	15	16	17	18 ^{*1}	19	20	21	22 ^{*2}	23	24	25 ^{*3}
Total assets	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	3,197.2
Total liabilities	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	2,441.6
Total net assets	631.5	666.0	709.9	761.7	799.7	823.9	580.2	6,88.4	724.4	762.8	755.5
Operating revenues	890.9	954.2	956.1	9,76.2	980.9	961.9	507.9	577.6	791.2	944.2	999.2
Transportation	797.0	850.0	849.6	8,67.8	873.4	856.8	419.4	487.6	694.5	840.5	892.6
Transportation incidentals	18.4	18.3	18.0	17.8	17.6	17.1	12.7	13.1	14.7	15.9	12.4
Other operations	23.6	26.0	27.2	28.4	29.3	30.0	27.1	26.2	27.0	28.4	32.8
Miscellaneous	51.7	59.8	61.1	62.1	60.4	57.7	48.5	50.4	54.9	59.2	61.3
Operating expenses	778.9	817.0	820.6	831.9	830.1	842.1	741.7	704.6	752.3	828.8	875.4
Personnel costs	233.0	233.3	223.3	221.4	215.8	2,14.6	183.8	180.7	186.6	204.4	207.5
Salary	215.2	216.6	213.6	212.0	2,07.0	205.9	174.7	170.7	176.4	194.1	196.8
Retirement payment costs	17.7	16.6	9.6	9.4	8.8	8.7	9.1	10.0	10.2	10.2	10.6
Non-personnel costs	369.0	392.4	394.3	407.6	416.6	424.3	355.4	334.7	377.3	429.6	460.3
Energy costs	45.3	44.1	40.5	44.0	45.2	45.4	39.5	40.8	59.6	60.0	60.8
Maintenance costs	146.7	152.8	157.1	161.4	164.0	166.4	151.9	136.7	140.1	158.1	171.9
Miscellaneous costs	176.9	195.4	196.6	202.1	207.3	212.4	163.9	157.2	177.6	211.4	227.5
Rental payments, etc.	18.7	26.9	30.2	30.2	27.2	28.4	27.6	26.7	26.6	27.2	35.6
Taxes	32.0	31.9	34.9	35.7	36.0	36.4	33.6	35.1	37.4	39.4	40.5
Enterprise tax	1.5	2.6	4.2	4.3	4.3	3.9	0.4	1.7	3.7	4.3	4.7
Property tax	27.3	26.3	27.6	28.3	28.6	29.2	29.9	30.0	30.4	31.7	31.7
City planning tax	2.1	2.1	2.2	2.2	2.3	2.4	2.4	2.4	2.5	2.7	2.8
Other taxes	0.9	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.7	0.6	1.1
Depreciation and amortization	126.0	132.3	137.6	136.8	134.3	138.2	141.0	127.2	124.2	128.0	131.2
Operating income	112.0	137.2	135.4	144.3	150.7	119.7	(233.8)	(127.0)	38.9	115.4	123.8
Non-operating revenues	6.5	6.3	6.1	6.2	7.5	7.5	8.4	13.3	11.2	14.7	10.7
Non-operating expenses	26.4	26.8	23.1	21.9	21.7	20.3	25.3	24.6	22.7	21.4	25.5
Recurring income	92.1	116.7	118.4	128.6	136.4	106.9	(250.7)	(138.2)	27.4	108.7	109.1
Extraordinary income (loss)	(4.5)	(15.5)	(16.5)	(9.2)	(20.6)	(1.1)	(23.9)	11.0	1.1	(17.6)	3.3
Extraordinary income	60.6	19.5	18.3	29.8	27.6	20.9	25.0	54.1	76.5	26.3	19.9
Extraordinary loss	65.1	35.0	34.9	39.0	48.2	22.1	49.0	43.1	75.3	43.9	16.6
Net income	47.3	61.1	70.8	80.7	80.6	73.5	(217.3)	(121.6)	59.4	65.3	80.4

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.

*3 Effective from the fiscal year ended March 31, 2025, revenue related to leasing of land under elevated tracks has been changed from "Transportation incidentals" to "Other operations."