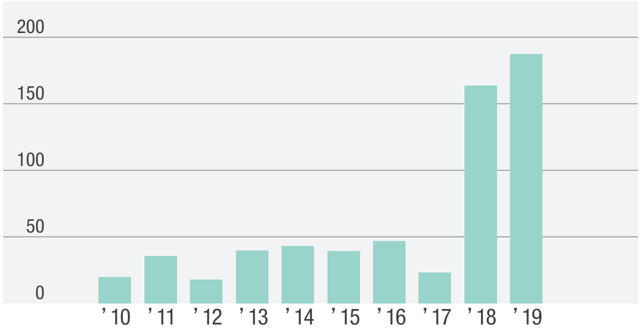
Financial Data〈Performance Indicators〉 財務データ〈投資指標〉

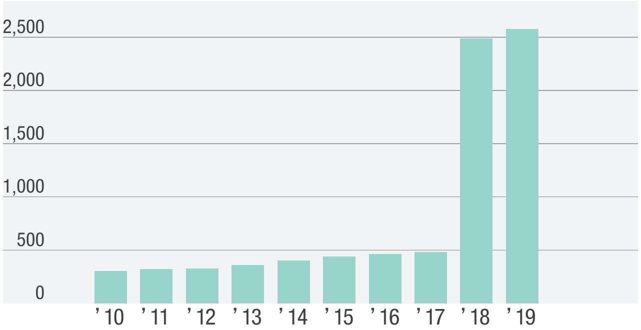
■ Consolidated　連結

*The raw data of non-consolidated can be downloaded from Tokyo Gas website.
*個別データは弊社ホームページよりダウンロードできます

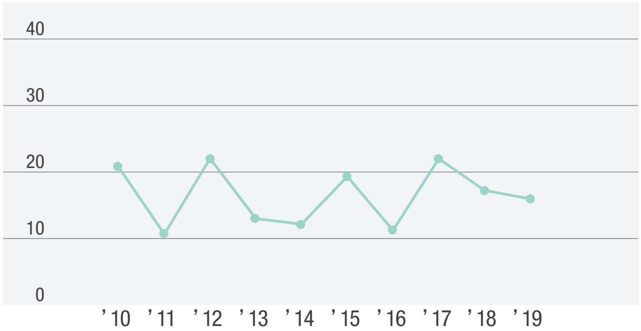
Earnings per Share, fully diluted EPS (¥)
EPS(潜在株式調整後1株当たり当期純利益)(円)



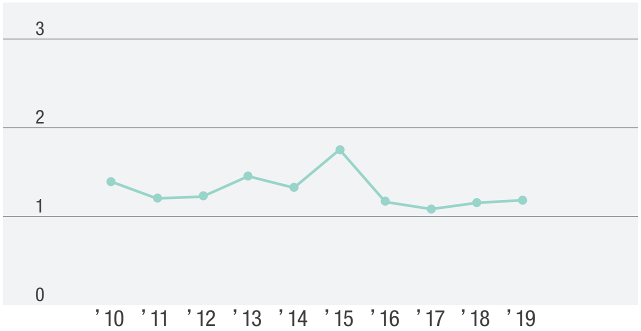
Book Value per Share (¥)
BPS(1株当たり純資産)(円)



Price Earnings Ratio (times)
PER(倍)



Price Book Value Ratio (times)
PBR(倍)



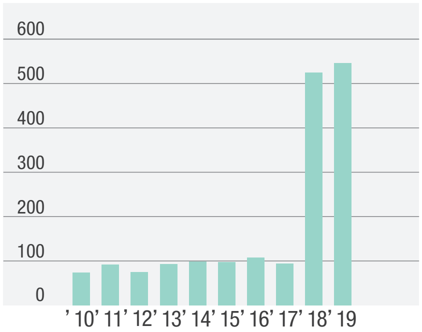
DOWN LOAD

As of March 31	3月31日時点	2010
CONSOLIDATED	**連結**	
EPS (Earnings per Share, fully diluted EPS) (¥)	EPS(潜在株式調整後1株当たり当期純利益)(円)	19.86
BPS (Book Value per Share) (¥)	BPS(1株当たり純資産)(円)	301.58
CFPS (Cash Flow per Share) (¥)	CFPS(1株当たりキャッシュ・フロー)(円)	73.82
DOE (Dividends on Equity) (%)	DOE(自己資本配当率)(%)	3.07
Total Payout Ratio (%)	総分配性向(%)	60.11
Payout Ratio (%)	配当性向(%)	45.32
PER (Price Earnings Ratio) (times)	PER(倍)	20.75
PBR (Price Book Value Ratio) (times)	PBR(倍)	1.37
Price Cash Flow Ratio (times)	PCFR(倍)	5.58
EBITDA (¥ million)	EBITDA(百万円)	231,346
EV/EBITDA (times)	EBITDA 倍率(倍)	6.80
NON-CONSOLIDATED	**個別**	
Number of Issued Shares (Common Stock) (thousands of shares)	発行済株式総数(普通株式)(千株)	2,703,761
Cash Dividends Paid (¥ million)	年間配当総額(百万円)	24,343
Dividend per Share (¥)	1株当たり配当金(円)	9.00
Stock Repurchase (¥ million)	自社株取得額(百万円)	5,000
Number of Treasury Stocks to be Retired (thousands stocks)	自社株消却数(千株)	13,810

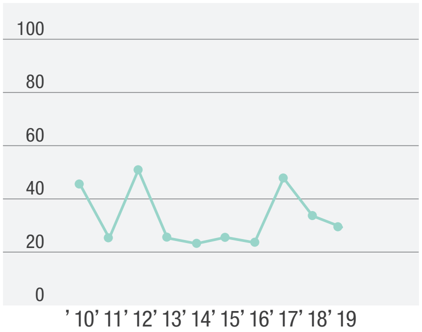
Cash Flow per Share = (Profit Attributable to Owners of Parent + Depreciation + Amortization of Long-term Prepaid Expenses) / Numbers of Issued Shares (average)
Dividends on Equity = Annual Cash Dividend / Equity (average) ×100
Total Payout Ratio of Year n = [(Dividends in Year n) +(Amount of Treasury Stocks Acquired in Year n + 1)] / (Consolidated Net Profit in Year n)
Payout Ratio = Dividends Paid per Share / Net Profit per Share x 100
1株当たりキャッシュ・フロー=(当期純利益+減価償却費+長期前払費用償却)÷期中平均株式総数、DOE(自己資本配当率)=年間配当金÷自己資本(期中平均)×100
n年度総分配性向=[(n年度年間配当金総額)+(n+1年度自社株取得額)]÷(n年度連結当期純利益)、配当性向=1株当たり配当金支払額÷1株当たり当期純利益×100

As of March 31	3月31日時点	2010
REFERENCE	**参考**	
Tokyo Gas Stock Price (¥)	期末株価(円)	412
Nikkei Average (¥)	日経平均株価(円)	11,090

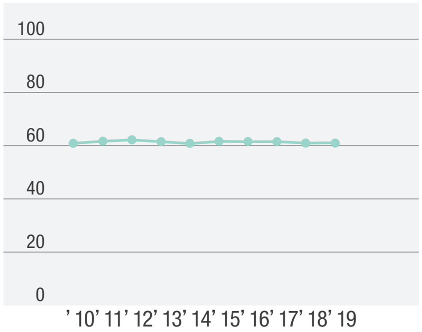
Cash Flow per Share (¥)
CFPS(1株当たりキャッシュ・フロー)(円)



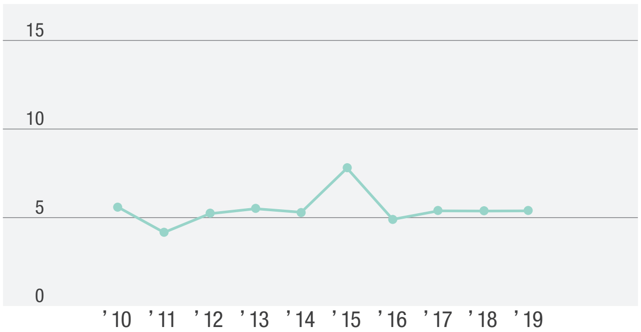
Payout Ratio (%)
配当性向(%)



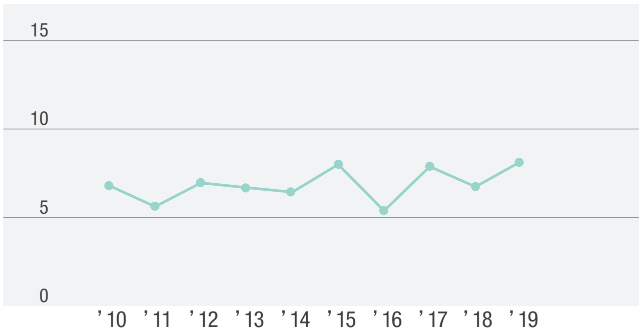
Total Payout Ratio (%)
総分配性向(%)



Price Cash Flow Ratio (times)
PCFR(倍)



EV/EBITDA (times)
EBITDA 倍率(倍)



2011	2012	2013	2014	2015	2016	2017	2018	2019
35.63	17.70	39.52	43.10	39.15	46.68	23.02	164.12	**187.60**
320.70	324.67	360.70	402.91	438.28	460.35	479.74	2,487.58	**2,575.99**
91.37	74.45	93.45	98.89	97.09	107.22	94.20	526.00	**546.76**
2.88	2.74	2.91	2.59	2.34	2.42	2.29	2.25	**2.35**
60.87	61.36	60.70	60.00	60.80	60.10	60.71	60.17	**60.31**
25.26	50.85	25.30	23.20	25.55	23.57	47.79	33.51	**31.98**
10.67	22.03	13.01	12.16	19.32	11.24	22.01	17.19	**15.96**
1.18	1.20	1.43	1.30	1.73	1.14	1.06	1.13	**1.16**
4.16	5.22	5.50	5.30	7.79	4.90	5.38	5.37	**5.48**
271,788	225,580	284,403	306,424	313,605	337,194	222,670	281,643	**255,585**
5.62	6.96	6.69	6.44	8.00	5.38	7.88	6.74	**8.18**
2,684,193	2,590,715	2,577,919	2,517,551	2,446,778	2,396,778	2,302,856	458,073	**451,356**
24,108	23,262	25,718	25,112	24,402	26,291	25,256	25,117	**26,996**
9.00	9.00	10.00	10.00	10.00	11.00	11.00	55.00	**60.00**
7,983	34,000	5,000	36,000	40,000	33,833	41,000	6,999	**20,000**
19,568	93,478	12,796	60,368	70,773	50,000	93,922	12,490	**6,717**

PCFR = Share Price (year-end) / CFPS
EV/EBITDA = (Market Capitalization + Interest-bearing Debt + Minority Interests –Cash and Deposits – Marketable Securities) / (Operating Profit + Amortization of Long-term Prepaid Expenses + Depreciation)
The amount shown for stock repurchase excludes requests for the purchase of odd-lot shares.
As of October 1, 2017, the company carried out a share consolidation at a ratio of 5 common shares to 1. Results of FY2017 are converted to factor in the share consolidation.

PCFR ＝ 期末株価÷CFPS
EBITDA 倍率＝(株式時価総額＋有利子負債残高＋少数株主持分－現金預金－短期保有目的有価証券)÷(営業利益＋長期前払費用償却＋減価償却費)
自社株取得額は端株買取請求を除いた金額
2017年10月1日付で普通株式5株につき1株の割合で株式併合を実施。2018年3月期より、株式併合後の基準で換算

2011	2012	2013	2014	2015	2016	2017	2018	2019
380	390	514	524	756.2	524.7	506.6	2,821.5	**2,993.5**
9,755	10,084	12,398	14,827	19,206	16,759	18,909	21,454	**21,206**