

Statements of Income (Non-Consolidated; for 10 years) 損益計算書(個別・10年分)



For the years ended March 31	3月31日に終了した1年間	2010	2011
Net sales	総売上高	1,210,640	1,329,834
Total sales from gas business*	ガス事業売上高*	—	—
Product sales (Gas sales)	製品売上(ガス売上)	1,010,891	1,071,635
Miscellaneous operating revenue	営業雑収益	135,579	144,914
Revenue for incidental businesses	附帯事業収益	64,169	113,284
Costs	費用	1,151,513	1,240,986
Cost of sales	売上原価	523,190	600,665
Supply and sales expenses	供給販売費	360,041	329,525
General and administrative expenses	一般管理費	74,558	64,995
Miscellaneous operating expenses	営業雑費用	132,020	137,900
Expenses for incidental businesses	附帯事業費用	61,704	107,901
Operating Profit	営業利益	59,124	88,845
Non-operating income	営業外収益	17,615	24,157
Interest income	受取利息	2,184	2,146
Dividend income	受取配当金	4,897	10,875
Rent income	賃貸料収入	4,380	4,554
Miscellaneous income	雑収入ほか	6,151	6,576
Non-operating expenses	営業外費用	17,807	13,895
Interest expenses	支払利息	2,602	2,364
Interest on bonds	社債利息	5,754	5,770
Amortization of bond issuance cost	社債発行費償却	109	190
Balance on commissioned construction	他受工事精算差額	3,270	2,458
Environmental maintenance expenses	環境整備費	3,097	—
Miscellaneous expenses	雑支出ほか	2,973	3,111
Ordinary Profit	経常利益	58,931	99,107
Extraordinary income	特別利益	—	5,205
Extraordinary loss	特別損失	—	5,651
Profit before income taxes	税引前当期純利益	58,931	98,661
Income taxes current	法人税等	34,520	12,630
Income taxes deferred	法人税等調整額	-14,472	18,540
Profit	当期純利益	38,883	67,491

Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited. The Gas Business Accounting Rules have been changed to cope with the full deregulation of retail sales of gas.

Result of FY2017 are calculated are based on revised Accounting Rules.

* Gas business sales (FY17) consist of Gas sales (FY16), Trans mission service income (included in Miscellaneous operating income in FY16), Intercompany adjustment revenue (new), and Consigned income for LNG regasification and calorie adjustment (new).

財務諸表については、各勘定科目の要約に当たっての監査は受けておりません自由化に伴い、ガス事業会計規則が改正された為、2018年3月期より改正後の基準で集計

* ガス事業売上高は、製品売上に託送供給収益(17年3月までは営業雑収益に計上)、事業者間精算収益(新設科目)、受託製造収益(新設科目)を加算

Operating Cost Structure (Non-Consolidated; for 10 years) 営業費明細(個別・10年分)



For the years ended March 31	3月31日に終了した1年間	2010	2011
Gas resource costs	原材料・諸材料費	484,266	565,790
Personnel costs	諸給与	128,357	76,410
Operation & maintenance expenses	修繕費	35,653	35,474
Depreciation costs	減価償却費	107,605	108,353
Taxes other than income taxes	租税課金/事業税等	40,422	40,867
Other expenses	その他費用	153,210	159,516
Total	合計	949,513	986,410

(¥ million / 百万円)

2012	2013	2014	2015	2016	2017	2018	2019
1,550,343	1,714,267	1,908,505	2,083,595	1,677,345	1,408,452	1,598,860	1,768,567
—	—	—	—	—	—	1,118,447	1,211,256
1,216,536	1,318,410	1,467,714	1,604,342	1,258,601	1,011,990	—	—
153,949	169,629	179,821	164,945	170,013	159,755	154,656	159,515
179,857	226,228	260,970	314,307	248,730	236,706	325,756	397,794
1,498,940	1,609,447	1,779,896	1,957,401	1,522,315	1,378,966	1,516,374	1,719,646
766,874	831,034	966,127	1,097,866	719,419	560,810	652,266	770,980
345,060	339,402	336,551	334,167	335,969	368,170	343,526	343,410
69,557	70,610	71,053	70,669	70,138	68,766	66,988	70,090
145,734	158,886	166,950	158,296	164,315	148,136	136,179	144,318
171,712	209,515	239,215	296,403	232,474	233,081	317,414	390,847
51,403	104,819	128,607	126,192	155,028	29,486	82,485	48,920
22,490	25,578	18,184	30,825	23,815	22,006	28,397	29,745
1,760	964	901	807	719	589	387	417
8,326	13,027	6,700	17,060	11,346	11,425	18,599	16,087
4,412	3,957	3,707	3,536	4,080	4,742	4,679	5,703
7,992	7,629	6,873	9,418	7,668	5,247	4,729	7,536
13,949	15,828	16,532	16,969	14,791	14,458	14,992	15,755
2,790	3,401	4,184	4,373	4,560	4,400	4,254	4,111
5,936	6,090	6,201	6,276	5,953	5,315	5,533	5,033
178	101	187	96	—	182	117	384
2,639	2,406	2,551	2,095	2,270	2,597	1,839	1,791
—	—	—	—	—	—	—	—
2,405	3,828	3,407	4,126	2,006	1,962	3,247	4,435
59,943	114,569	130,260	140,048	164,052	37,034	95,890	62,910
2,974	1,020	464	7,007	—	44,590	6,193	4,419
3,038	1,346	2,142	1,313	34,116	—	2,434	—
59,880	114,243	128,582	145,742	129,935	81,624	99,649	67,329
14,670	31,281	32,655	39,033	33,749	18,532	21,609	13,850
9,510	4,406	5,880	2,846	2,620	-5,684	2,134	-237
35,700	78,556	90,047	103,863	93,566	68,777	75,906	53,717

(¥ million / 百万円)

2012	2013	2014	2015	2016	2017	2018	2019
729,934	795,782	928,405	1,057,737	679,618	508,080	608,399	725,498
98,494	97,472	93,529	86,257	86,835	110,082	74,877	78,459
37,494	36,315	36,897	36,100	36,354	41,492	36,618	35,709
108,355	102,056	101,921	102,437	106,304	122,498	120,540	118,881
42,395	44,000	46,421	48,194	43,627	41,539	43,053	45,122
154,514	154,384	156,129	160,337	163,245	164,948	173,247	173,308
1,171,185	1,230,011	1,363,302	1,491,062	1,115,983	988,639	1,056,737	1,176,980