

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	2011	2012
Net sales	総売上高	1,329,834	1,550,343
Total sales from gas business*	ガス事業売上高*	—	—
Product sales (Gas sales)	製品売上(ガス売上)	1,071,635	1,216,536
Miscellaneous operating revenue	営業雑収益	144,914	153,949
Revenue for incidental businesses	附帯事業収益	113,284	179,857
Costs	費用	1,240,986	1,498,940
Cost of sales	売上原価	600,665	766,874
Supply and sales expenses	供給販売費	329,525	345,060
General and administrative expenses	一般管理費	64,995	69,557
Miscellaneous operating expenses	営業雑費用	137,900	145,734
Expenses for incidental businesses	附帯事業費用	107,901	171,712
Operating Profit	営業利益	88,845	51,403
Non-operating income	営業外収益	24,157	22,490
Interest income	受取利息	2,146	1,760
Dividend income	受取配当金	10,875	8,326
Rent income	賃貸料収入	4,554	4,412
Miscellaneous income	雑収入ほか	6,576	7,992
Non-operating expenses	営業外費用	13,895	13,949
Interest expenses	支払利息	2,364	2,790
Interest on bonds	社債利息	5,770	5,936
Amortization of bond issuance cost	社債発行費償却	190	178
Balance on commissioned construction	他受工事精算差額	2,458	2,639
Miscellaneous expenses	雑支出ほか	3,111	2,405
Ordinary Profit	経常利益	99,107	59,943
Extraordinary income	特別利益	5,205	2,974
Extraordinary loss	特別損失	5,651	3,038
Profit before income taxes	税引前当期純利益	98,661	59,880
Income taxes current	法人税等	12,630	14,670
Income taxes deferred	法人税等調整額	18,540	9,510
Profit	当期純利益	67,491	35,700

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	2011	2012
Gas resource costs	原材料・諸材料費	565,790	729,934
Personnel costs	諸給与	76,410	98,494
Operation & maintenance expenses	修繕費	35,474	37,494
Depreciation costs	減価償却費	108,353	108,355
Taxes other than income taxes	租税課金/事業税等	40,867	42,395
Other expenses	その他費用	159,516	154,514
Total	合計	986,410	1,171,185

(¥ million / 百万円)

2013	2014	2015	2016	2017	2018	2019	2020
1,714,267	1,908,505	2,083,595	1,677,345	1,408,452	1,598,860	1,768,567	1,787,975
—	—	—	—	—	1,118,447	1,211,256	1,106,506
1,318,410	1,467,714	1,604,342	1,258,601	1,011,990	—	—	—
169,629	179,821	164,945	170,013	159,755	154,656	159,515	161,361
226,228	260,970	314,307	248,730	236,706	325,756	397,794	520,107
1,609,447	1,779,896	1,957,401	1,522,315	1,378,966	1,516,374	1,719,646	1,725,930
831,034	966,127	1,097,866	719,419	560,810	652,266	770,980	652,148
339,402	336,551	334,167	335,969	368,170	343,526	343,410	355,373
70,610	71,053	70,669	70,138	68,766	66,988	70,090	72,965
158,886	166,950	158,296	164,315	148,136	136,179	144,318	135,921
209,515	239,215	296,403	232,474	233,081	317,414	390,847	509,521
104,819	128,607	126,192	155,028	29,486	82,485	48,920	62,044
25,578	18,184	30,825	23,815	22,006	28,397	29,745	24,283
964	901	807	719	589	387	417	418
13,027	6,700	17,060	11,346	11,425	18,599	16,087	13,912
3,957	3,707	3,536	4,080	4,742	4,679	5,703	3,553
7,629	6,873	9,418	7,668	5,247	4,729	7,536	6,399
15,828	16,532	16,969	14,791	14,458	14,992	15,755	17,986
3,401	4,184	4,373	4,560	4,400	4,254	4,111	4,065
6,090	6,201	6,276	5,953	5,315	5,533	5,033	5,286
101	187	96	—	182	117	384	472
2,406	2,551	2,095	2,270	2,597	1,839	1,791	2,181
3,828	3,407	4,126	2,006	1,962	3,247	4,435	5,980
114,569	130,260	140,048	164,052	37,034	95,890	62,910	68,342
1,020	464	7,007	—	44,590	6,193	4,419	9,689
1,346	2,142	1,313	34,116	—	2,434	—	2,040
114,243	128,582	145,742	129,935	81,624	99,649	67,329	75,991
31,281	32,655	39,033	33,749	18,532	21,609	13,850	20,488
4,406	5,880	2,846	2,620	-5,684	2,134	-237	-1,200
78,556	90,047	103,863	93,566	68,777	75,906	53,717	56,703

(¥ million / 百万円)

2013	2014	2015	2016	2017	2018	2019	2020
795,782	928,405	1,057,737	679,618	508,080	608,399	725,498	607,034
97,472	93,529	86,257	86,835	110,082	74,877	78,459	82,029
36,315	36,897	36,100	36,354	41,492	36,618	35,709	35,054
102,056	101,921	102,437	106,304	122,498	120,540	118,881	121,328
44,000	46,421	48,194	43,627	41,539	43,053	45,122	44,113
154,384	156,129	160,337	163,245	164,948	173,247	173,308	182,309
1,230,011	1,363,302	1,491,062	1,115,983	988,639	1,056,737	1,176,980	1,071,869