

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	2012	2013
Net sales	総売上高	1,550,343	1,714,267
Total sales from gas business*	ガス事業売上高*	—	—
Product sales (Gas sales)	製品売上(ガス売上)	1,216,536	1,318,410
Miscellaneous operating revenue	営業雑収益	153,949	169,629
Revenue for incidental businesses	附帯事業収益	179,857	226,228
Costs	費用	1,498,940	1,609,447
Cost of sales	売上原価	766,874	831,034
Supply and sales expenses	供給販売費	345,060	339,402
General and administrative expenses	一般管理費	69,557	70,610
Miscellaneous operating expenses	営業雑費用	145,734	158,886
Expenses for incidental businesses	附帯事業費用	171,712	209,515
Operating Profit	営業利益	51,403	104,819
Non-operating income	営業外収益	22,490	25,578
Interest income	受取利息	1,760	964
Dividend income	受取配当金	8,326	13,027
Rent income	賃貸料収入	4,412	3,957
Miscellaneous income	雑収入ほか	7,992	7,629
Non-operating expenses	営業外費用	13,949	15,828
Interest expenses	支払利息	2,790	3,401
Interest on bonds	社債利息	5,936	6,090
Amortization of bond issuance cost	社債発行費償却	178	101
Balance on commissioned construction	他受工事精算差額	2,639	2,406
Miscellaneous expenses	雑支出ほか	2,405	3,828
Ordinary Profit	経常利益	59,943	114,569
Extraordinary income	特別利益	2,974	1,020
Extraordinary loss	特別損失	3,038	1,346
Profit before income taxes	税引前当期純利益	59,880	114,243
Income taxes current	法人税等	14,670	31,281
Income taxes deferred	法人税等調整額	9,510	4,406
Profit	当期純利益	35,700	78,556

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	2012	2013
Gas resource costs	原材料・諸材料費	729,934	795,782
Personnel costs	諸給与	98,494	97,472
Operation & maintenance expenses	修繕費	37,494	36,315
Depreciation costs	減価償却費	108,355	102,056
Taxes other than income taxes	租税課金/事業税等	42,395	44,000
Other expenses	その他費用	154,514	154,384
Total	合計	1,171,185	1,230,011

(¥ million / 百万円)

2014	2015	2016	2017	2018	2019	2020	2021
1,908,505	2,083,595	1,677,345	1,408,452	1,598,860	1,768,567	1,787,975	1,612,911
—	—	—	—	1,118,447	1,211,256	1,106,506	927,817
1,467,714	1,604,342	1,258,601	1,011,990	—	—	—	—
179,821	164,945	170,013	159,755	154,656	159,515	161,361	156,493
260,970	314,307	248,730	236,706	325,756	397,794	520,107	528,600
1,779,896	1,957,401	1,522,315	1,378,966	1,516,374	1,719,646	1,725,930	1,565,841
966,127	1,097,866	719,419	560,810	652,266	770,980	652,148	483,809
336,551	334,167	335,969	368,170	343,526	343,410	355,373	356,082
71,053	70,669	70,138	68,766	66,988	70,090	72,965	67,544
166,950	158,296	164,315	148,136	136,179	144,318	135,921	125,056
239,215	296,403	232,474	233,081	317,414	390,847	509,521	533,347
128,607	126,192	155,028	29,486	82,485	48,920	62,044	47,069
18,184	30,825	23,815	22,006	28,397	29,745	24,283	22,774
901	807	719	589	387	417	418	556
6,700	17,060	11,346	11,425	18,599	16,087	13,912	7,483
3,707	3,536	4,080	4,742	4,679	5,703	3,553	117
6,873	9,418	7,668	5,247	4,729	7,536	6,399	14,617
16,532	16,969	14,791	14,458	14,992	15,755	17,986	23,080
4,184	4,373	4,560	4,400	4,254	4,111	4,065	3,782
6,201	6,276	5,953	5,315	5,533	5,033	5,286	5,381
187	96	—	182	117	384	472	488
2,551	2,095	2,270	2,597	1,839	1,791	2,181	1,973
3,407	4,126	2,006	1,962	3,247	4,435	5,980	11,454
130,260	140,048	164,052	37,034	95,890	62,910	68,342	46,764
464	7,007	—	44,590	6,193	4,419	9,689	4,786
2,142	1,313	34,116	—	2,434	—	2,040	—
128,582	145,742	129,935	81,624	99,649	67,329	75,991	51,550
32,655	39,033	33,749	18,532	21,609	13,850	20,488	7,200
5,880	2,846	2,620	-5,684	2,134	-237	-1,200	1,834
90,047	103,863	93,566	68,777	75,906	53,717	56,703	42,516

(¥ million / 百万円)

2014	2015	2016	2017	2018	2019	2020	2021
928,405	1,057,737	679,618	508,080	608,399	725,498	607,034	436,226
93,529	86,257	86,835	110,082	74,877	78,459	82,029	73,963
36,897	36,100	36,354	41,492	36,618	35,709	35,054	29,581
101,921	102,437	106,304	122,498	120,540	118,881	121,328	122,046
46,421	48,194	43,627	41,539	43,053	45,122	44,113	40,916
156,129	160,337	163,245	164,948	173,247	173,308	182,309	188,729
1,363,302	1,491,062	1,115,983	988,639	1,056,737	1,176,980	1,071,869	891,463