

Balance Sheets (Consolidated)

23

(Billion yen)

	2002	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17
Assets																
Fixed assets	13,556.1	13,269.7	13,025.9	12,848.5	12,670.6	12,697.5	12,351.2	12,221.4	11,875.6	13,250.2	12,248.1	12,133.2	11,799.0	11,321.2	10,293.8	10,365.6
Electric utility fixed assets	9,742.6	9,636.6	9,229.5	9,079.6	8,699.6	8,351.3	8,099.0	7,814.2	7,605.4	7,375.5	7,320.3	7,164.2	7,167.1	6,870.5	6,791.0	6,669.3
Hydroelectric power generation facilities	719.2	683.4	649.5	885.4	842.2	800.5	761.5	725.5	679.8	645.5	631.0	604.2	619.4	441.6	415.7	399.0
Thermal power generation facilities	1,287.9	1,541.8	1,469.8	1,324.6	1,199.8	1,113.9	1,124.8	1,030.8	944.3	850.1	846.9	1,130.8	1,178.8	1,080.7	1,060.3	1,016.8
Nuclear power generation facilities	1,022.7	929.4	855.0	792.0	736.6	676.7	641.1	667.8	734.1	726.2	745.5	592.0	644.9	722.4	816.1	865.7
Transmission facilities	2,966.0	2,817.7	2,698.7	2,583.1	2,479.4	2,370.9	2,271.2	2,168.0	2,092.3	2,009.5	1,946.1	1,868.3	1,825.1	1,760.1	1,655.0	1,576.1
Transformation facilities	1,168.7	1,116.5	1,045.4	1,004.8	978.7	941.0	893.3	860.3	828.7	787.3	764.3	744.9	716.1	696.1	690.7	664.7
Distribution facilities	2,338.8	2,306.4	2,294.7	2,277.3	2,262.6	2,243.3	2,218.7	2,185.0	2,153.9	2,124.5	2,099.5	2,068.2	2,039.9	2,019.2	2,005.5	2,021.7
Other Electric utility fixed assets	239.0	241.3	216.1	212.0	199.9	204.8	188.2	176.5	171.9	232.1	286.6	155.5	142.6	150.2	147.4	124.9
Construction in progress	1,228.2	848.0	776.9	519.9	556.6	659.6	648.5	686.7	749.9	943.5	994.4	912.9	767.1	838.4	840.4	925.5
Nuclear fuel	854.1	909.3	925.1	917.1	893.7	921.8	915.9	902.9	869.9	845.3	807.3	785.2	782.9	751.3	647.9	660.3
Other fixed assets	1,731.0	1,875.7	2,094.2	2,331.9	2,520.6	2,764.6	2,687.6	2,817.4	2,650.2	4,085.6	3,125.9	3,270.7	3,081.8	2,860.7	2,014.4	2,110.4
Current assets	621.1	630.8	722.5	745.2	850.7	981.5	1,208.0	982.5	2,914.7	2,286.2	2,741.0	2,667.8	2,413.6	2,338.5	1,983.7	2,226.1
Total	14,177.2	13,900.9	13,748.8	13,594.1	13,521.3	13,679.0	13,559.3	13,203.9	14,790.3	15,536.4	14,989.1	14,801.1	14,212.6	13,659.7	12,277.6	12,591.8
Liabilities and Net Assets																
Long-term liabilities	9,368.1	9,497.5	9,361.1	8,432.3	8,073.7	8,602.6	9,067.7	8,769.3	11,301.7	12,391.4	11,804.2	11,279.6	10,117.7	8,601.0	6,117.9	5,274.3
Bonds	5,145.9	5,555.1	5,400.3	4,905.2	4,535.0	4,697.4	4,937.0	4,739.6	4,425.5	3,677.4	3,768.1	3,801.4	3,463.0	2,913.8	1,706.1	1,377.8
Convertible bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long-term loans	2,072.5	1,836.3	1,749.2	1,372.7	1,335.6	1,458.8	1,687.5	1,614.3	3,423.7	3,276.1	3,024.9	2,880.8	2,601.4	1,904.8	1,712.6	1,307.3
Other long-term liabilities	2,149.6	2,106.0	2,211.5	2,154.4	2,203.0	2,446.3	2,443.1	2,415.3	3,452.3	5,437.8	5,011.2	4,597.2	4,053.3	3,782.3	2,699.1	2,589.1
Current liabilities	2,545.7	2,003.8	1,833.4	2,329.8	2,351.4	2,363.5	2,058.5	1,913.0	1,874.9	2,318.9	2,042.2	1,938.8	1,987.0	2,834.5	3,804.3	4,652.7
Provision	4.2	11.9	19.7	16.4	22.4	17.4	13.5	5.1	11.1	13.5	4.7	5.1	5.6	6.1	6.6	7.4
Total liabilities	11,918.1	11,513.3	11,214.3	10,778.6	10,447.6	10,983.6	11,139.8	10,687.5	13,187.8	14,723.9	13,851.3	13,223.6	12,110.4	11,441.6	9,928.9	9,934.5
Minority interests	13.2	27.1	32.2	35.6	-	-	-	-	-	-	-	-	-	-	-	-
Common stock	676.4	676.4	676.4	676.4	-	-	-	-	-	-	-	-	-	-	-	-
Capital surplus	19.0	19.0	19.0	19.0	-	-	-	-	-	-	-	-	-	-	-	-
Retained earnings	1,527.4	1,595.9	1,740.9	1,969.9	-	-	-	-	-	-	-	-	-	-	-	-
Land revaluation (loss) gain	0.9	0.6	0.5	-3.6	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain on securities	20.6	71.8	69.9	117.7	-	-	-	-	-	-	-	-	-	-	-	-
Translation adjustments	3.7	0.4	0.2	5.8	-	-	-	-	-	-	-	-	-	-	-	-
Treasury stock, at cost	-2.4	-3.9	-4.9	-5.7	-	-	-	-	-	-	-	-	-	-	-	-
Total shareholder's equity	2,245.8	2,360.4	2,502.1	2,779.7	-	-	-	-	-	-	-	-	-	-	-	-
Shareholder's equity	-	-	-	-	2,875.5	2,626.1	2,460.1	2,519.0	1,630.3	848.7	1,163.4	1,602.1	2,052.7	2,196.4	2,329.0	2,644.2
Common stock	-	-	-	-	676.4	676.4	676.4	676.4	900.9	900.9	1,400.9	1,400.9	1,400.9	1,400.9	1,400.9	1,400.9
Capital surplus	-	-	-	-	19.0	19.1	19.1	19.1	243.6	243.6	743.6	743.6	743.6	743.1	743.1	743.1
Retained earnings	-	-	-	-	2,186.8	1,937.8	1,772.3	1,831.4	494.0	-287.4	-972.7	-534.0	-83.4	60.8	193.4	508.5
Treasury stock, at cost	-	-	-	-	-6.7	-7.1	-7.7	-8.0	-8.3	-8.3	-8.3	-8.3	-8.3	-8.4	-8.4	-8.4
Foreign currency translation adjustments	-	-	-	-	157.9	27.5	-81.5	-53.2	-	-	-	-	-	-	-	-
Other cumulative comprehensive income	-	-	-	-	-	-	-	-	-72.1	-61.5	-46.7	-52.0	20.1	-0.1	14.3	7.1
Equity Warrant	-	-	-	-	0.0	-	-	0	0	-	-	-	-	-	-	0.0
Non-controlling interests	-	-	-	-	40.2	41.6	40.8	50.7	44.3	25.2	21.1	27.2	29.2	21.8	5.2	5.8
Total net assets	-	-	-	-	3,073.7	2,695.4	2,419.4	2,516.4	1,602.4	812.4	1,137.8	1,577.4	2,102.1	2,218.1	2,348.6	2,657.2
Total	14,177.2	13,900.9	13,748.8	13,594.1	13,521.3	13,679.0	13,559.3	13,203.9	14,790.3	15,536.4	14,989.1	14,801.1	14,212.6	13,659.7	12,277.6	12,591.8