

Tokyo Electric Power Company Holdings, Inc.

February 1, 2023

Notice concerning Extraordinary Income and Loss

As to the financial results for consolidated third quarter of the fiscal year ending March 31, 2023 released today, Tokyo Electric Power Company Holdings, Incorporated (TEPCO HD) hereby makes a notice concerning extraordinary income and loss. The details are as follows.

1. Extraordinary Income

Gain on sale of non-current assets
62.7 billion yen was recorded.

Gain on sale of shares of subsidiaries and associates
123.3 billion yen was recorded.
(The same amount was also recognized in the second consolidated quarter.)

2. Extraordinary Loss

Expenses for nuclear damage compensations

Based on the Governmental compensation guidelines such as the “Interim Guidelines for the Scope of Nuclear Damage due to the Accident at Fukushima Daiichi and Daini Power Stations” adopted by the Dispute Reconciliation Committee for Nuclear Damage Compensation, TEPCO HD has updated the estimate of its nuclear damage compensations caused by the accident at Fukushima Nuclear Power Stations so far. Thus, 483.7 billion yen, the difference between the revised estimate and the fiscal 2021 estimate, was additionally recorded as the expenses for nuclear damage compensations by the end of the third quarter. (In the second consolidated quarter, 32.7 billion yen was recorded as expenses for nuclear damage compensation.).

(End of document)

<Reference>

Breakdown of Extraordinary Income (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Gain on sale of non-current assets	62.7
Gain on sale of shares of subsidiaries and associates	123.3
Total	186.0

Breakdown of Extraordinary Loss (Consolidated)

(Unit: Billion Yen)

Breakdown	Amount
Expenses for Nuclear Damage Compensations	483.7
Total	483.7

Status of Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation

Corporation and Expenses for Nuclear Damage Compensations

(Unit: Billion Yen)

	Cumulative amount at the time of application on March 22, 2022	—	Third quarter of FY2022
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	(A) 7,553.6	—	—

(Unit: Billion yen)

	Cumulative amount as of December 31, 2022	Cumulative amount as of March 31, 2022	Third quarter of FY2022
Expenses for Nuclear Damage Compensations	(B) 8,037.3	(C) 7,553.5	(B) - (C) 483.7

(Unit: Billion Yen)

Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation (unapplied amount as of the end of third quarter of FY2022)	(B) - (A) 483.7
---	--------------------

This English translation has been prepared with the intention of creating an accurate and complete reflection of the original Japanese version for the convenience of our English-speaking audience. However, if there are any discrepancies between the translation and the original, the latter shall prevail.