

4. 財務諸表 Financial Statements

(1) 貸借対照表(連結) Balance Sheets (Consolidated basis)

(億円 / 100 Millions of yen)										
	2013年度 [FY2013]	2014年度 [FY2014]	2015年度 [FY2015]	2016年度 [FY2016]	2017年度 [FY2017]	2018年度 [FY2018]	2019年度 [FY2019]	2020年度 [FY2020]	2021年度 [FY2021]	2022年度 [FY2022]
固定資産 Non-Current Assets	35,365	34,972	35,027	34,754	35,574	36,209	36,790	37,313	38,091	40,051
電気事業固定資産 Electric Utility Plant and Equipment	24,901	24,519	24,896	24,801	24,703	24,680	25,046	24,926	24,708	25,580
その他の固定資産 Other Non-Current Assets	2,128	2,124	2,128	2,116	2,106	2,142	2,268	2,235	2,242	2,251
固定資産仮勘定 Construction in Progress	2,233	2,675	2,471	2,912	3,214	3,981	4,034	4,495	5,667	5,780
核燃料 Nuclear Fuel	1,535	1,393	1,446	1,492	1,599	1,650	1,743	1,740	1,733	1,481
投資その他の資産 Investments and Other Assets	4,566	4,259	4,084	3,432	3,950	3,754	3,697	3,915	3,738	4,957
流動資産 Current Assets	7,064	6,339	6,497	6,705	6,646	6,376	6,440	7,397	9,165	12,067
合 計 Total Assets	42,430	41,312	41,524	41,459	42,221	42,586	43,230	44,710	47,256	52,119
負債 Liabilities	36,684	34,800	34,680	33,903	34,234	34,249	34,589	35,695	39,466	45,808
固定負債 Non-Current Liabilities	29,054	26,110	25,992	25,478	24,111	24,312	24,571	25,181	27,540	34,673
流動負債 Current Liabilities	7,629	8,689	8,687	8,424	10,111	9,936	10,017	10,514	11,925	11,134
過水準備引当金 Reserve for Fluctuation in Water Levels	—	—	—	—	11	—	—	—	0	—
純資産 Net Assets	5,745	6,512	6,843	7,556	7,987	8,337	8,641	9,015	7,789	6,310
資本金 Capital Stock	2,514	2,514	2,514	2,514	2,514	2,514	2,514	2,514	2,514	2,514
資本剰余金 Capital Surplus	266	266	265	265	224	225	223	223	222	222
利益剰余金 Retained Earnings	2,480	3,038	3,908	4,455	4,727	4,991	5,421	5,502	4,211	2,860
自己株式 Treasury Shares	(79)	(76)	(70)	(73)	(71)	(67)	(65)	(50)	(47)	(45)
その他有価証券評価差額金 Valuation Difference on Available-for-Sale Securities	32	81	39	64	68	30	1	(1)	16	29
繰延ヘッジ損益 Deferred Losses on Hedges	(16)	(20)	(27)	(18)	(12)	(9)	(6)	1	47	6
土地再評価差額金 Revaluation Reserve for Land	(12)	(11)	(11)	(9)	(8)	(8)	(8)	(9)	(9)	(9)
為替換算調整勘定 Foreign Currency Translation Adjustment	11	6	5	1	6	1	(2)	6	13	28
退職給付に係る調整累計額 Remeasurements of Defined Benefit Plans	155	219	(327)	(253)	(145)	(56)	(167)	76	28	(118)
新株予約権 Subscription Rights to Shares	6	8	7	8	9	10	11	—	—	—
非支配株主持分 Non-Controlling Interests	385	486	540	600	673	705	719	750	793	821
合 計 Total Liabilities and Net Assets	42,430	41,312	41,524	41,459	42,221	42,586	43,230	44,710	47,256	52,119