

## 4. 財務諸表 Financial Statements

### (5) 貸借対照表(個別) Balance Sheets (Non-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	34,335	33,821	33,644	33,401	34,209	34,809	35,288	32,021	32,801	34,627
電気事業固定資産 Electric Utility Plant and Equipment	25,334	24,936	25,307	25,243	25,174	25,149	25,487	8,488	8,107	8,680
附帯事業固定資産 Incidental Business Facilities	14	13	11	10	16	26	21	18	16	11
事業外固定資産 Non-Operating Facilities	65	56	55	55	47	55	56	22	22	21
固定資産仮勘定 Construction in Progress	2,180	2,616	2,388	2,815	3,119	3,832	3,844	3,557	4,656	4,763
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	5,205	4,806	4,434	3,784	4,251	4,094	4,135	18,193	18,264	19,669
流動資産 Current Assets	5,491	4,681	4,774	4,987	4,855	4,426	4,339	4,667	6,487	9,182
合計 Total Assets	39,827	38,503	38,418	38,388	39,064	39,235	39,627	36,688	39,289	43,810
負債 Liabilities	35,264	33,499	32,761	32,249	32,696	32,693	32,790	30,120	33,970	39,952
固定負債 Non-Current Liabilities	28,482	25,685	24,915	24,565	23,370	23,614	23,759	24,055	26,364	33,334
流動負債 Current Liabilities	6,782	7,814	7,845	7,684	9,314	9,078	9,030	6,064	7,605	6,618
濁水準備引当金 Reserve for Fluctuation in Water Levels	-	-	-	-	11	-	-	-	0	-
純資産 Net Assets	4,562	5,003	5,657	6,138	6,368	6,541	6,837	6,568	5,318	3,857
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	266	266	266	266	266	266	266	266
利益剰余金 Retained Earnings	1,845	2,240	2,936	3,385	3,602	3,805	4,121	3,841	2,522	1,092
自己株式 Treasury Shares	(80)	(77)	(71)	(74)	(71)	(68)	(66)	(50)	(48)	(45)
その他有価証券評価差額金 Valuation Difference on Available-for-Sale Securities	26	73	31	56	59	23	(5)	(5)	12	25
繰延ヘッジ損益 Deferred Losses on Hedges	(16)	(20)	(27)	(18)	(12)	(9)	(4)	1	51	4
新株予約権 Subscription Rights to Shares	6	8	7	8	9	10	11	-	-	-
合計 Total Liabilities and Net Assets	39,827	38,503	38,418	38,388	39,064	39,235	39,627	36,688	39,289	43,810