

Statements of Cash Flows (Consolidated) 1/2

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(Billion yen)

	2004	05	06	07	08	09	10	11	12	13	14	15	16	17
Cash flow from operating activities:	1,411.4	935.6	1,073.6	509.8	599.1	988.2	988.7	-2.8	260.8	638.1	872.9	1,077.5	783.0	752.1
Income / loss before income taxes and minority interests	372.8	473.8	496.0	-212.4	-99.5	223.4	-766.1	-753.7	-653.0	462.5	479.0	186.6	146.4	327.8
Depreciation and amortization	847.5	824.0	751.6	772.4	757.0	759.3	702.1	686.5	621.0	647.3	624.2	621.9	564.2	561.2
Loss related to interim storage project of spent fuel	-	-	-	-	-	-	-	-	-	-	20.3	-	-	-
Loss on modification of nuclear fuel processing contract	-	-	-	-	-	-	-	-	15.5	-	-	-	-	-
Loss on impairment of fixed assets	-	-	-	-	12.2	-	-	-	12.1	-	-	233.3	-	-
Decommissioning costs of nuclear power units	-	-	-	-	-	-	20.8	6.9	7.1	4.8	21.1	22.9	17.8	16.9
Loss on nuclear fuel	47.3	49.6	55.5	33.4	31.6	37.1	39.5	12.3	-	-	-	-	-	-
Loss on disposal of property plant and equipment	33.2	34.1	45.3	24.0	23.1	22.9	29.1	33.7	25.0	27.1	27.7	26.0	22.7	25.4
Extraordinarily loss on disaster	-	-	-	-	-	-	1,020.4	-	-	-	-	-	-	-
Loss of Adjustment based on the accounting standard for asset retirement obligations	-	-	-	-	-	-	57.1	-	-	-	-	-	-	-
Increase/Decrease in provision for accrued employees' retirement benefits	-39.2	-65.6	3.7	-14.4	-0.8	-7.4	11.8	0.0	-7.2	-	-	-	-	-
Increase/Decrease in provision for reprocessing of irradiated nuclear fuel	111.7	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase/Decrease in provision for reprocessing of irradiated fuel	-	9.6	17.5	-32.1	-15.8	-17.6	-17.2	-30.0	-54.1	-54.1	-58.6	-72.0	-38.6	-
Increase/Decrease in reverse for reprocessing of irradiated nuclear fuel	-	-	17.9	2.6	6.4	9.3	8.6	3.3	2.3	2.4	2.7	2.8	1.4	-
Increase/Decrease in reverse for future reprocessing of irradiated nuclear fuel	3.5	21.3	16.5	82.1	16.2	18.5	-	-	-	-	-	-	-	-
Increase/Decrease in reverse for future removal of specific nuclear facilities core etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	1.9
Increase/Decrease in provision for decommissioning costs of nuclear power units	-	-	-	164.5	3.6	-75.3	-36.3	285.1	28.5	7.9	8.7	-6.1	19.0	9.5
Increase/Decrease in employees' retirement benefits	-	-	-	-	-	-	-	-	-	28.3	-19.3	-45.2	3.6	0.3
Interest revenue and dividends received	-9.7	-11.1	-19.0	-29.3	-31.2	-27.8	-30.9	-29.2	-24.1	-27.9	-21.2	-24.3	-12.6	-2.2
Interest expense	164.5	161.3	154.7	149.3	140.1	134.0	127.9	129.9	120.0	113.3	99.0	87.0	75.5	63.2
Gain on ex change of stock due to merger of subsidiary removed from consolidation	-	-51.1	-	-	-	-	-	-	-	-	-	-	-	-
Gain on business transfer	-	-	-60.7	-	-	-	-	-	-	-	-	-	-	-
Equity-method investment profit or loss	-	-	-	-	-13.8	-12.6	-16.0	6.4	-12.6	-17.3	-15.1	-22.9	-26.1	-38.0
Grants-in-aid from Nuclear Damage Compensation and Decommissioning Facilitation Corporation	-	-	-	-	-	-	-	-2,426.2	-696.8	-1,665.7	-868.5	-699.7	-294.2	-381.9
Nuclear damage compensation	-	-	-	-	-	-	-	2,524.9	1,161.9	1,395.6	595.9	678.6	392.0	286.8
Gain on sales of fixed assets	-	-	-	-	-	-	-	-41.6	-115.2	-111.1	-19.2	-	-	-
Loss on sales of fixed assets	-	-	-	-	-	-	-	-	18.9	-	-	-	-	-
Gain on sales of securities	-	-	-	-	-	-	-	-28.8	-3.6	-0.7	-	-	-	-
Loss on sales of securities	-	-	-	-	-	-	-	40.4	-	-	-	-	-	-
Gain on sales of subsidiaries and affiliates stocks	-	-	-	-	-	-	-	-20.1	-24.6	-14.0	-	-	-	-
Loss on sales of subsidiaries and affiliates stocks	-	-	-	-	-	-	-	4.7	-	-	-	-	-	-
Gain or loss on change in equity	-	-	-	-	-	-	-	-	-	-	-	-12.2	-36.4	-
Gain on reversal of provision for loss on disaster	-	-	-	-	-	-	-	-	-	-32.0	-	-	-	-
Loss on decommissioning of Fukushima Daiichi Nuclear Power Station Unit 5 and 6	-	-	-	-	-	-	-	-	-	-	39.8	-	-	-
Increase/Decrease in reverse fund for reprocessing of irradiated nuclear fuel	-	-262.2	-84.2	-171.4	-149.5	-156.9	-158.2	-143.3	55.1	53.9	55.0	67.3	55.6	-
Increase/Decrease in long-term prepaid expenses	-	-	-	-105.4	61.5	-	-	-	-	-	-	-	-	-
Increase/Decrease in trade receivable	-12.2	-18.1	-24.4	-7.5	-42.8	81.0	-11.5	-	-46.0	-52.2	-18.4	58.2	-26.1	-76.1
Increase/Decrease in inventory assets	-	-	-	-	19.1	-	-	-	-	-	-	-	-	-
Increase/Decrease in account payable	38.8	91.8	33.2	235.9	-114.0	66.9	-5.8	91.7	33.1	37.9	-32.9	-61.0	-52.7	33.9
Other	121.0	-2.2	-31.1	-31.4	36.9	55.4	132.9	-140.4	-27.2	106.8	223.4	227.5	102.1	75.2
Subtotal	1,679.4	1,255.2	1,372.6	860.3	640.2	1,110.6	1,108.3	137.9	436.0	952.9	1,103.8	1,268.7	913.7	904.1
Receipt of Interest and cash dividends	8.2	6.8	14.3	23.9	27.8	29.3	31.4	20.7	25.9	29.4	31.4	23.8	18.7	6.5
Interest paid	-165.3	-163.8	-157.7	-150.5	-141.4	-137.8	-128.1	-128.6	-122.3	-114.7	-101.9	-90.1	-62.6	-64.8
Payments for extraordinary loss on the Tohoku-Chihou-Taiheiyou-Oki Earthquake	-	-	-	-	-	-	-	-234.5	-162.9	-86.8	-83.1	-56.5	-29.9	-32.9
Receipt of Grants-in-aid from	-	-	-	-	-	-	-	663.6	1,567.7	1,455.7	1,044.3	1,212.7	1,141.8	893.9
Nuclear Damage Compensation and Decommissioning Facilitation Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of compensation based on the Contract for Indemnification of Nuclear Damage Liability Facilitation Fund	-	-	-	-	-	-	-	120.0	-	-	68.9	-	-	-
Payments for nuclear damage compensation	-	-	-	-	-	-	-	-566.2	-1,476.3	-1,571.4	-1,178.5	-1,250.4	-1,161.7	-957.8
Income taxes paid or refund	-110.8	-162.6	-155.6	-223.8	72.4	-13.8	-23.0	-15.7	-7.1	-27.0	-11.8	-30.7	-36.8	3.1

Statements of Cash Flows (Consolidated) 2/2

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(Billion yen)

	04	05	06	07	08	09	10	11	12	13	14	15	16	17
Cash flows from investing activities:	-577.5	-615.3	-550.1	-686.2	-655.3	-599.2	-791.9	-335.1	-636.6	-293.2	-523.9	-620.9	-478.4	-520.5
Purchases of property, plant and equipment	-561.4	-618.4	-544.1	-671.0	-661.4	-633.6	-661.8	-730.3	-656.8	-600.1	-567.4	-645.9	-562.2	-562.0
Proceeds from sales of fixed assets	-	-	-	-	-	-	-	54.4	160.8	124.5	22.8	7.2	-	-
Receipt of contributions in aid of construction	16.6	10.9	25.1	19.0	12.4	25.6	15.9	11.9	5.8	5.4	14.4	11.4	18.8	22.3
Increase in investments	-21.5	-16.8	-32.1	-57.8	-17.7	-52.1	-358.0	-23.9	-100.2	-95.9	-49.3	-22.7	-23.9	-10.0
Proceeds from investments	31.2	21.3	23.6	6.9	29.9	12.8	217.7	352.5	114.5	96.4	55.6	20.9	4.1	0.1
Payments for purchases of subsidiaries net of cash acquired	-30.7	-14.3	-	-0.9	-0.9	-	-	-	-	-	-	-	-	-
Proceeds from purchases of subsidiaries net cash paid	0.4	-	0.1	2.3	-	-	-	-	-	-	-	-	-	-
Payments for sale of subsidiaries stocks	-	-	-	-0.8	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of subsidiaries stocks	-	-	-	3.4	-	-	-	5.2	41.4	13.6	-	-	-	-
Decrease due to merger of certain subsidiaries with an execution	-	-44.9	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of equity in subsidiaries	-	-	0.9	-	-	-	-	-	-	-	-	-	-	-
Decrease due to disposal of consolidated subsidiaries	-	-	-	-0.3	-	-	-	-	-	-	-	-	-	-
Decrease due to business transfer	-	-	-3.9	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of subsidiaries	-	-	-	-	-	37.6	-	-	-	-	-	-	-	-
Increase in time deposits	-	-	-	-	-	-	-	-58.7	-656.6	-125.5	-331.7	-161.8	-20.3	-
Decrease in time deposits	-	-	-	-	-	-	-	63.6	452.3	283.5	332.3	169.3	77.5	-
Other	-11.9	46.9	-19.8	12.7	-17.5	10.4	-5.7	-9.9	2.0	4.7	-0.6	0.6	27.4	29.0
Cash flows from financing activities:	-785.6	-350.1	-514.8	188.2	194.4	-495.0	1,859.5	-614.7	632.5	-301.7	-626.0	-394.3	-603.9	12.5
Proceeds from issuance of bonds	252.1	249.1	327.9	747.7	668.0	239.3	234.2	-	728.3	479.7	99.6	17.7	492.1	523.6
Payment for Redemption of bonds	-124.3	-405.9	-729.0	-693.3	-598.0	-427.8	-430.2	-548.9	-750.2	-635.7	-446.4	-438.1	-766.8	-1,499.8
Proceeds from long-term loans	96.4	98.0	194.7	426.9	540.4	322.0	2,076.6	126.0	265.5	344.4	40.8	38.9	34.9	498.2
Repayment of long-term loans	-432.1	-315.7	-361.0	-252.7	-282.0	-356.1	-357.3	-218.3	-175.8	-485.1	-490.5	-319.7	-727.4	-226.3
Proceeds from short-term loans	1,075.8	906.5	834.2	815.3	859.5	721.8	744.7	989.3	767.7	19.8	282.7	998.0	1,976.5	3,939.0
Repayment of short-term loans	-1,215.5	-935.8	-823.8	-788.5	-851.2	-749.7	-701.8	-952.6	-1,198.5	-20.8	-103.6	-682.0	-1,609.6	-3,217.9
Proceeds from issuance of commercial paper	1,365.0	1,020.0	889.0	1,487.0	1,555.0	730.0	40.0	-	-	-	-	-	-	-
Payment for Redemption of commercial paper	-1,720.0	-885.0	-764.0	-1,452.0	-1,615.0	-900.0	-105.0	-	-	-	-	-	-	-
Proceeds from issuance of common stock	-	-	-	-	-	-	446.8	-	997.4	-	-	-	-	-
Cash dividends paid	-80.9	-80.8	-80.9	-101.0	-80.9	-80.8	-80.8	-	-	-	-	-	-	-
Other	-2.0	-0.4	-2.0	-1.2	-1.3	6.1	-7.7	-10.2	-1.9	-3.9	-8.5	-9.1	-3.7	-4.3
Effect of exchange rate changes on cash and cash equivalents	0.6	2.2	0.4	-0.6	-4.6	0.4	-3.2	0.3	3.9	6.3	5.4	-0.8	-3.6	0.0
Net increase (decrease) in cash and cash equivalents	48.9	-27.6	9.1	11.2	133.5	-105.5	2,053.1	-952.3	260.6	49.4	-271.5	61.4	-303.0	244.1
Cash and cash equivalents at beginning of the year	83.4	132.4	104.7	113.9	125.1	258.7	153.1	2,206.2	1,253.8	1,514.5	1,564.0	1,292.4	1,339.9	940.2
Increase due to addition of consolidated subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease due to change in scope of consolidation	-	-	-	-	-	-	-	-	-	-	-	-14.0	-96.5	-
Cash and cash equivalents at end of the year	132.4	104.7	113.9	125.1	258.7	153.1	2,206.2	1,253.8	1,514.5	1,564.0	1,292.4	1,339.9	940.2	1,184.3