



# 貸借対照表 (連結)

(単位：億円)

	1999	2000	01	02	03	04	05	06	07	08	09	10	11	12	13	14	
資産の部	固定資産	139,927	139,588	138,794	135,561	132,697	130,259	128,485	126,706	126,975	123,512	122,214	118,756	132,502	122,481	121,332	117,990
	電気事業固定資産	106,902	105,034	102,429	97,426	96,366	92,295	90,796	86,996	83,513	80,990	78,142	76,054	73,755	73,203	71,642	71,671
	水力発電設備	8,222	7,962	7,569	7,192	6,834	6,495	8,854	8,422	8,005	7,615	7,255	6,798	6,455	6,310	6,042	6,194
	火力発電設備	13,681	12,964	13,709	12,879	15,418	14,698	13,246	11,998	11,139	11,248	10,308	9,443	8,501	8,469	11,308	11,788
	原子力発電設備	13,826	12,572	11,436	10,227	9,294	8,550	7,920	7,366	6,767	6,411	6,678	7,341	7,262	7,455	5,920	6,449
	送電設備	32,927	32,464	31,035	29,660	28,177	26,987	25,831	24,794	23,709	22,712	21,680	20,923	20,095	19,461	18,683	18,251
	変電設備	12,157	12,856	12,506	11,687	11,165	10,454	10,048	9,787	9,410	8,933	8,603	8,287	7,873	7,643	7,449	7,161
	配電設備	23,401	23,695	23,642	23,388	23,064	22,947	22,773	22,626	22,433	22,187	21,850	21,539	21,245	20,995	20,682	20,399
	その他の電気事業固定資産	2,685	2,518	2,529	2,390	2,413	2,161	2,120	1,999	2,048	1,882	1,765	1,719	2,321	2,866	1,555	1,426
	固定資産仮勘定	11,647	11,354	11,302	12,282	8,480	7,769	5,199	5,566	6,596	6,485	6,867	7,499	9,435	9,944	9,129	7,671
核燃料	6,820	7,125	7,651	8,541	9,093	9,251	9,171	8,937	9,218	9,159	9,029	8,699	8,453	8,073	7,852	7,829	
その他固定資産	14,557	16,072	17,411	17,310	18,757	20,942	23,319	25,206	27,646	26,876	28,174	26,502	40,856	31,259	32,707	30,818	
流動資産	5,665	6,034	6,991	6,211	6,308	7,225	7,452	8,507	9,815	12,080	9,825	29,147	22,862	27,410	26,678	24,136	
合計	145,593	145,622	145,785	141,772	139,009	137,488	135,941	135,213	136,790	135,593	132,039	147,903	155,364	149,891	148,011	142,126	
負債及び純資産(資本)の部	固定負債	100,882	94,957	92,779	93,681	94,975	93,611	84,323	80,737	86,026	90,677	87,693	113,017	123,914	118,042	112,796	101,177
	社債	52,082	48,384	46,688	51,459	55,551	54,003	49,052	45,350	46,974	49,370	47,396	44,255	36,774	37,681	38,014	34,630
	転換社債	1,784	1,784	1,784	-	-	-	-	-	-	-	-	-	-	-	-	-
	長期借入金	31,531	27,458	24,222	20,725	18,363	17,492	13,727	13,356	14,588	16,875	16,143	34,237	32,761	30,249	28,808	26,014
	その他固定負債	15,483	17,330	20,084	21,496	21,060	22,115	21,544	22,030	24,463	24,431	24,153	34,523	54,378	50,112	45,972	40,533
	流動負債	26,130	30,182	30,993	25,457	20,038	18,334	23,298	23,514	23,635	20,585	19,130	18,749	23,189	20,422	19,388	19,870
	引当金	34	52	60	42	119	197	164	224	174	135	51	111	135	47	51	56
	負債合計	127,047	125,192	123,833	119,181	115,133	112,143	107,786	104,476	109,836	111,398	106,875	131,878	147,239	138,513	132,236	121,104
	少数株主持分	49	47	132	132	271	322	356	-	-	-	-	-	-	-	-	-
	資本	6,764	6,764	6,764	6,764	6,764	6,764	6,764	-	-	-	-	-	-	-	-	-
	資本剰余金	190	190	190	190	190	190	190	-	-	-	-	-	-	-	-	-
	利益剰余金	11,542	12,738	14,436	15,274	15,959	17,409	19,699	-	-	-	-	-	-	-	-	-
	土地再評価差額金	-	-	-	9	6	5	-36	-	-	-	-	-	-	-	-	-
	その他の有価証券評価差額金	-	689	396	206	718	699	1,177	-	-	-	-	-	-	-	-	-
	為替換算調整勘定	-	-	34	37	4	2	58	-	-	-	-	-	-	-	-	-
	自己株式	-0	-0	-2	-24	-39	-49	-57	-	-	-	-	-	-	-	-	-
	資本合計	18,496	20,382	21,819	22,458	23,604	25,021	27,797	-	-	-	-	-	-	-	-	-
株主資本	-	-	-	-	-	-	-	28,755	26,261	24,601	25,190	16,303	8,487	11,634	16,021	20,527	
資本剰余金	-	-	-	-	-	-	-	6,764	6,764	6,764	6,764	9,009	9,009	14,009	14,009	14,009	
利益剰余金	-	-	-	-	-	-	-	190	191	191	191	2,436	2,436	7,436	7,436	7,436	
自己株式	-	-	-	-	-	-	-	-21,868	19,378	17,723	18,314	4,940	-2,874	-9,727	-5,340	-834	
評価・換算差額等	-	-	-	-	-	-	-	-67	-71	-77	-80	-83	-83	-83	-83	-83	
その他の包括利益累計額	-	-	-	-	-	-	-	1,579	275	-815	-532	-	-	-	-	-	
新株予約権	-	-	-	-	-	-	-	-	-	-	-	-721	-615	-467	-520	201	
少数株主持分	-	-	-	-	-	-	-	402	416	408	507	443	252	211	272	292	
純資産合計	-	-	-	-	-	-	-	30,737	26,954	24,194	25,164	16,024	8,124	11,378	15,774	21,021	
合計	145,593	145,622	145,785	141,772	139,009	137,488	135,941	135,213	136,790	135,593	132,039	147,903	155,364	149,891	148,011	142,126	