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Consolidated Financial Report [Japanese Standard]
(Financial Report of the three months period ended June 30, 2024)

July 31, 2024
Stock Exchange Listed : Tokyo

Name of Listed Company : THE CHUGOKU ELECTRIC POWER CO., INC.
Code : 9504 (URL : <https://www.energia.co.jp/>)
Representative : Nakagawa Kengo, Representative Director President & Chief Executive Officer
Contact : Oka Kunimitsu, Manager, Accounting Section, Corporate Finance and Procurement Division
TEL : +81-82-241-0211

Scheduled date to commence dividend payments : —
Supporting document of financial results for the three months period ended June 30, 2024 (April 1, 2024 – June 30, 2024) : Yes
Investors meeting for financial results for the three months period ended June 30, 2024 (April 1, 2024 – June 30, 2024) : None

(Figures are rounded down to the million)

1. Consolidated financial results for the three months period ended June 30, 2024 (April 1, 2024 – June 30, 2024)

(1) Consolidated operating results (% : the rate of change in comparison with the same period of the previous year)

	Operating revenues		Operating income		Ordinary income		Profit attributable to owners of the parent	
	million yen	%	million yen	%	million yen	%	million yen	%
1st period ended June 30, 2024	330,344	-17.6	34,865	-60.5	37,359	-54.8	23,362	-62.7
1st period ended June 30, 2023	401,078	27.4	88,245	—	82,616	—	62,637	—

(Note) Comprehensive income : 1st period ended June 30, 2024 35,797 million yen (-43.0 %)
1st period ended June 30, 2023 62,846 million yen (- %)

	Earnings per share	Diluted earnings per share
	yen	yen
1st period ended June 30, 2024	64.85	64.85
1st period ended June 30, 2023	173.87	—

(2) Consolidated financial standing

	Total assets	Net assets	Shareholders' equity ratio
	million yen	million yen	%
1st period ended June 30, 2024	4,137,594	634,950	15.2
Year ended March 31, 2024	4,133,265	613,401	14.6

(Reference) Shareholders' equity : 1st period ended June 30, 2024 630,166 million yen
Year ended March 31, 2024 604,874 million yen

2. Dividends

	Dividends per share				
	1st period	2nd period	3rd period	End of year	Total
	yen	yen	yen	yen	yen
Year ended March 31, 2024	—	5.00	—	30.00	35.00
Year ending March 31, 2025	—	—	—	—	—
Year ending March 31, 2025 (Forecasts)	—	5.00	—	5.00	10.00

(Note) Revisions to forecasts of dividends at the end of this period : None

3. Forecasts of consolidated financial results for the year ending March 31, 2025 (April 1, 2024 – March 31, 2025)

(% : the rate of change in comparison with the same period of the previous year)

	Operating revenues		Operating income		Ordinary income		Profit attributable to owners of the parent		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Year ending March 31, 2025	1,400,000	-14.0	75,000	-63.7	65,000	-66.5	50,000	-62.5	138.80

(Note) Revisions to forecasts of financial results at the end of this period : None

* Notes

(1) Significant changes in the scope of consolidation during the period : None

(2) Adoption of simple ways in accounting procedure or specific ways of preparing the quarterly consolidated financial statements : Yes

(Note) Calculation of Tax Expenses

Estimated rate is applied to profit before income taxes for the quarterly period to calculate estimated tax expenses.

(3) Changes in accounting principles, changes in accounting estimates and restatements

- ① Changes associated with the revision of accounting standards : None
- ② Changes other than the above : None
- ③ Changes in accounting estimates : None
- ④ Restatements : None

(4) Number of shares issued (Common shares)

① Number of shares issued (including treasury shares)

End of June, 2024	387,154,692	End of March, 2024	387,154,692
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② Number of treasury shares

End of June, 2024	26,922,741	End of March, 2024	26,920,110
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③ Average number of shares outstanding

End of June, 2024	360,232,757	End of June, 2023	360,249,194
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* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

* Explanation concerning appropriate use of forecasts, and other special notes

All non-empirical information above is projected based on facts available to company management at the time of the release of this document.

A number of factors may cause actual performance to differ from projections.

Supporting document of financial results of the three months period ended June 30, 2024 (April 1, 2024 – June 30, 2024) has been updated on our web site on the same day.

(https://www.energia.co.jp/e/ir/info/financial_rep.html)

(Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm)

After review is completed, we are planning to disclose the Japanese-language originals of this report attaching the review report.

Scheduled: August 5, 2024.

(Reference) Forecasts of non-consolidated financial results for the year ending March 31, 2025 (April 1, 2024 – March 31, 2025)

(% : the rate of change in comparison with the same period of the previous year)

	Operating revenues		Operating income		Ordinary income		Net income		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Year ending March 31, 2025	1,250,000	-13.7	65,000	-52.1	65,000	-55.4	50,000	-55.4	138.70

(Note) Revisions to forecasts of financial results at the end of this period : None