



June 11, 2021

Company name Shikoku Electric Power Company, Incorporated
 Representative Keisuke Nagai Director and President
 (Code number 9507 First section of TSE)
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(Revision / Revision of numerical data)**Partial Revision of "Summary of Consolidated Financial Statements for Fiscal 2020 Ended March 31, 2021 (Japan GAAP)"**

We would like to inform you that there have been revisions to the notation disclosure materials announced on April 28, 2021. In addition, since there was a revision in the numerical data, we will also send the corrected numerical data.

1. Reason for the revision

After the announcement of the "Summary of Consolidated Financial Statements for Fiscal 2020 Ended March 31, 2021 (Japan GAAP)", it was found that a part of the Consolidated Statements of Cash Flows was incorrect, so this is to be revised.

2. Details of the revision

The revised parts are underlined.

Attachment page 9, Consolidated Financial Statements 4. Consolidated Statements of Cash Flows

【Prior to revision】

(Million yen)

	FY2019 (April 1, 2019 to March 31, 2020)	FY2020 (April 1, 2020 to March 31, 2021)
Cash flows from operating activities		
Profit before income taxes	26,180	5,188
Depreciation	59,683	58,593
Decommissioning costs of nuclear power units	2,766	3,763
Amortization of special account related to nuclear power decommissioning	520	465
Amortization of nuclear fuel	4,484	-
Loss on retirement of non-current assets	2,699	<u>3,675</u>
Increase (decrease) in retirement benefit liability	(2,320)	101
Increase (decrease) in allowance for doubtful accounts	(33)	730
Decrease (increase) in retirement benefit asset	(526)	2,355
Decrease (increase) in trade receivables	1,351	(6,072)
Decrease (increase) in inventories	6,332	<u>391</u>
Increase (decrease) in trade payables	(3,417)	4,477
Decrease/increase in consumption taxes receivable/payable	2,068	<u>1,090</u>
Share of loss (profit) of entities accounted for using equity method	(647)	(945)
Interest and dividend income	(1,741)	(2,031)
Interest expenses	6,117	5,675
Other, net	7,463	<u>(15,201)</u>
Subtotal	110,981	<u>62,257</u>
Interest and dividends received	2,126	2,228
Interest paid	(6,258)	(5,757)
Income taxes refund (paid)	463	<u>(6,435)</u>
Net cash provided by (used in) operating activities	107,313	52,293

【Post revision】

(Million yen)

	FY2019 (April 1, 2019 to March 31, 2020)	FY2020 (April 1, 2020 to March 31, 2021)
Cash flows from operating activities		
Profit before income taxes	26,180	5,188
Depreciation	59,683	58,593
Decommissioning costs of nuclear power units	2,766	3,763
Amortization of special account related to nuclear power decommissioning	520	465
Amortization of nuclear fuel	4,484	-
Loss on retirement of non-current assets	2,699	<u>3,124</u>
Increase (decrease) in retirement benefit liability	(2,320)	101
Increase (decrease) in allowance for doubtful accounts	(33)	730
Decrease (increase) in retirement benefit asset	(526)	2,355
Decrease (increase) in trade receivables	1,351	(6,072)
Decrease (increase) in inventories	6,332	<u>943</u>
Increase (decrease) in trade payables	(3,417)	4,477
Decrease/increase in consumption taxes receivable/payable	2,068	<u>(3,026)</u>
Share of loss (profit) of entities accounted for using equity method	(647)	(945)
Interest and dividend income	(1,741)	(2,031)
Interest expenses	6,117	5,675
Other, net	7,463	<u>(8,929)</u>
Subtotal	110,981	<u>64,412</u>
Interest and dividends received	2,126	2,228
Interest paid	(6,258)	(5,757)
Income taxes refund (paid)	463	<u>(8,590)</u>
Net cash provided by (used in) operating activities	107,313	52,293