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NOTICE – Items in this issue will be listed online weekly and printed monthly.

TOKYO GAS CO LTD Annual Report

Consolidated Income Statement, Years Ended Mar. 31
(¥Millions):

	2026	2025	2024
Sales	2,834,749	2,636,809	2,664,518
Cost of Goods Sold ..	(2,327,493)	(2,230,573)	(2,189,255)
Gross profit	507,255	406,235	475,262
General & administrative expenses	(309,578)	(273,144)	(254,954)
Interest Income	5,405	7,740	8,228
Dividend income	1,792	1,587	1,518
Gain on sales of raw materials	3,503	5,530	3,061
Miscellaneous income	6,362	8,507	16,982
Gain on derivatives ..	15,414	3,789	...
Interest expenses	(18,897)	(31,206)	(19,008)
Loss on derivatives ..	(8,036)	...	(4,165)
Miscellaneous expenses	(9,176)	(15,439)	(12,086)
Provision of allowance for doubtful accounts ..	(4,077)	...	...
Gain on sale of non-current assets ..	48,732	...	...
Gain on sale of investment securities	11,995	4,806	...
Gain on sale of businesses	68,013	2,000	...
Total extraordinary income	128,742	6,807	27,389
Loss on valuation of investment securities	(30,196)	(14,190)	...
Finished Goods Compensation Special Measures Expense	(3,138)	...	...
Total extraordinary losses	(33,334)	(14,190)	(3,478)
Income before income taxes	289,109	106,216	252,089
Income taxes - current	(53,759)	(28,395)	(78,475)
Income taxes (benefits) - deferred	(5,752)	(5,152)	(3,470)
Profit	229,597	72,668	170,144
Profit (loss) attributable to non-controlling interests	2,739	(1,525)	207
Profit attributable to owners of parent ..	226,857	74,194	169,936
Average number of shares outstanding - basic	346	386	413
Year end shares outstanding	333	370	399
Net income per share - basic	¥654.76	¥192.22	¥411.88
Dividends per share ..	110	80	70
Full-Time Employees (Period End)	16,001	15,572	15,504
Number of employees	16,001	15,572	15,504
Number of common			

stockholders	65,242	68,442	74,067
Foreign Exchange Gains	3,735	...	13,341
Net Income after Tax	229,597	72,668	170,144
Diluted EPS - Net Inc incl Extra Items appl to Common - (Company Level)	¥654.76	¥192.22	¥411.88
Diluted Weighted Average Shares used to Calculate EPS - (Company Level)	346	386	413

Consolidated Balance Sheet, Years Ended Mar. 31 (¥Millions):

	2026	2025
Cash And Deposits	187,102	244,388
Notes and accounts receivable - trade, and contract assets	424,098	441,533
Marketable securities	...	103
Merchandise & finished goods	38,008	39,006
Work in process	28,467	19,625
Raw Materials And Supplies	91,751	79,990
Other current assets	248,348	205,588
Allowance for doubtful accounts	(1,349)	(1,268)
Lease on Receivables And Investment Assets	18,362	18,162
Total current assets	1,034,789	1,047,130
Leased assets, net	1,422,919	1,453,739
Intangible Assets	740,292	758,985
Other investments	694,266	595,237
Total non-current assets	2,857,478	2,807,963
Total assets	3,892,268	3,855,093
Notes & accounts payable - trade	105,153	102,577
Short-term borrowings	10,244	11,015
Current portion of bonds	10,017	...
Current portion of non-current liabilities	53,933	67,799
Income taxes payable	51,975	19,471
Other current liabilities	471,901	409,350
Total current liabilities	703,225	610,214
Long-term borrowings	641,062	651,350
Deferred tax liabilities	82,007	56,715
Provision for share awards for directors (& other officers)	497	390
Provision for gas holder repairs	3,162	3,238
Provision for safety measures	191	308
Provision for contract loss in regards to appliance warranties	1,136	3,523
Provision for point card certificates	387	391
Asset retirement obligations	28,053	24,810
Other non-current liabilities	89,889	66,642
Long Term Loans Payable	494,413	577,843
Net defined benefit		

liability	51,672	58,194
Total non-current liabilities	1,392,475	1,443,408
Total liabilities	2,095,700	2,053,623
Capital stock	141,844	141,844
Retained earnings	1,455,063	1,343,185
Treasury shares	(204,626)	(85,205)
Capital Surplus	4,130	4,122
Total shareholders' equity	1,396,411	1,403,947
Valuation difference on available-for-sale securities	109,876	71,608
Deferred gains or losses on hedges	51,960	34,175
Foreign currency translation adjustment	143,024	203,097
Remeasurements of defined benefit plans	16,200	12,617
Total accumulated other comprehensive income	321,061	321,498
Non-controlling interests	79,095	76,024
Total equity	1,796,567	1,801,470
Total liabilities & equity	3,892,268	3,855,093

Recent Dividends:

1. Tokyo Gas Co Ltd common.
No dividends paid.
 2. Tokyo Gas Co Ltd American Depositary Receipt.
No dividends paid.
- ### Annual Dividends:
1. Tokyo Gas Co Ltd common.
No dividends paid.
 2. Tokyo Gas Co Ltd American Depositary Receipt.
No dividends paid.

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