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Consolidated Quarterly Financial Report [Japanese Standard]
(Financial Report of the nine months period ended December 31, 2023)

January 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
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Scheduled submission date of quarterly financial report (Only in Japanese) : February 9, 2024
Date to start dividend payments (Scheduled) : -
Supporting document of FY2024 third-quarter financial results : Yes
Investors meeting for FY2024 third-quarter financial results : None

(Figures are rounded down to the million)

1. Consolidated financial results for the nine months period ended December 31, 2023 (April 1, 2023 – December 31, 2023)

(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	%
3rd period ended December 31, 2023	1,204,828	2.1	175,865	-	165,373	-	120,504	-
3rd period ended December 31, 2022	1,179,887	54.6	-106,936	-	-123,960	-	-166,734	-

(Note) Comprehensive income : 3rd period ended December 31, 2023 141,816 million yen (- %)
3rd period ended December 31, 2022 -140,388 million yen (- %)

	Earnings per share	Diluted earnings per share
	yen	yen
3rd period ended December 31, 2023	334.51	334.50
3rd period ended December 31, 2022	-462.82	-

(2) Consolidated financial standing

	Total assets	Net assets	Shareholders' equity ratio
	million yen	million yen	%
3rd period ended December 31, 2023	4,139,671	596,918	14.2
Year ended March 31, 2023	4,040,048	455,483	11.1

(Reference) Shareholders' equity : 3rd period ended December 31, 2023 588,443 million yen
Year ended March 31, 2023 447,487 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, 2023	-	0.00	-	0.00	0.00
Year ended March 31, 2024	-	5.00	-	-	-
Year ending March 31, 2024 (Forecasts)	-	-	-	25.00	30.00

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

3. Forecasts of consolidated financial results for FY2024 (April 1, 2023 – March 31, 2024)

(% : 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
Fiscal 2024	1,610,000	-5.0	173,000	-	165,000	-	122,000	-	338.70

(Note1) Revisions to forecasts of financial results at the end of this period : Yes

(Note2) For details, please refer to the "Notice Regarding Revisions to Forecasts of Financial Results" released on January 31, 2024.

* Notes

(1) Changes in range of consolidated subsidiaries : None

(2) Adoption of simple ways in accounting procedure or specific ways of preparing the quarterly 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 December, 2023	387,154,692	End of March, 2023	387,154,692
② Number of treasury shares	End of December, 2023	26,915,092	End of March, 2023	26,904,338
③ Average number of shares outstanding	End of December, 2023	360,246,422	End of December, 2022	360,256,261

* This financial report is not under coverage of audit by certified public accountants or audit corporations.

* Explanation concerning appropriate use of forecasts, 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 FY2024 third-quarter financial results will be released on our web site on the same day.

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

(Reference) Forecasts of non-consolidated financial results for FY2024 (April 1, 2023 – March 31, 2024)

(% : 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
Fiscal 2024	1,457,000	-3.0	109,000	-	123,000	-	98,000	-	271.80

(Note1) Revisions to forecasts of financial results at the end of this period : Yes

(Note2) For details, please refer to the "Notice Regarding Revisions to Forecasts of Financial Results" released on January 31, 2024.