

Financial Results of Shoshas
http://www.jftc.or.jp/english/balancesheet_e.html

Nov.29, 2012

for the Six Months ended September 30, 2012

[Millions of Yen, Percentage changes from the previous year]

Consolidated Financial Results	ITOCHU CORPORATION		MARUBENI CORPORATION		MITSUBISHI CORPORATION		MITSUI & CO.,LTD.		SOJITZ CORPORATION		SUMITOMO CORPORATION		TOYOTA TSUSHO CORPORATION	
Total Assets	6,433,599	(7.7%)	5,379,620	(9.5%)	12,588,602	(12.1%)	8,919,243	(6.0%)	2,006,513	(-6.2%)	7,079,985	(-5.3%)	2,868,719	(20.2%)
Liabilities	4,714,345	(7.2%)	4,412,901	(9.9%)	8,784,375	(12.8%)	6,094,457	(2.6%)	1,690,366	(-5.5%)	5,272,943	(-8.0%)	2,118,544	(23.4%)
Shareholders' Equity	202,241	(0.0%)	262,686	(0.0%)	204,447	(0.0%)	341,482	(0.0%)	160,339	(0.0%)	219,279	(0.0%)	64,936	(0.0%)
Total Shareholders' Equity	1,719,254	(9.3%)	966,719	(7.3%)	3,804,227	(10.6%)	2,824,786	(14.2%)	316,147	(-9.7%)	1,807,042	(4.0%)	750,175	(11.9%)
Trading Transactions	6,115,504	(2.0%)	5,080,646	(-1.4%)	9,650,606	(-3.6%)	4,992,679	(-4.6%)	1,952,570	(-11.1%)	3,736,520	(-10.4%)	3,180,488	(15.4%)
Gross Trading Profit	449,471	(-8.8%)	266,704	(-5.3%)	488,482	(-17.0%)	392,974	(-13.4%)	94,834	(-7.2%)	396,495	(-15.7%)	187,075	(18.6%)
Gross Trading Profit Ratio	7.35%	—	5.25%	—	5.06%	—	7.87%	—	4.86%	—	—	—	5.88%	—
Selling, General and Administrative Expenses	338,445	(-4.2%)	194,057	(5.2%)	431,978	(3.3%)	251,480	(-1.1%)	78,022	(-1.8%)	317,188	(-4.9%)	138,580	(13.0%)
Operating Income	112,082	(-18.4%)	71,564	(-25.5%)	55,658	(-67.0%)	134,275	(-31.0%)	16,812	(-26.0%)	77,133	(-43.5%)	48,494	(38.3%)
Financial Balance	237	—	3,518	—	77,398	—	52,649	—	6,622	—	-394	—	1,422	—
Net Income	142,247	(-10.0%)	105,301	(2.2%)	190,418	(-22.8%)	168,337	(-25.9%)	3,015	(-70.7%)	129,444	(-14.6%)	33,465	(0.9%)

Non-Consolidated Financial Results	ITOCHU CORPORATION		MARUBENI CORPORATION		MITSUBISHI CORPORATION		MITSUI & CO.,LTD.		SOJITZ CORPORATION		SUMITOMO CORPORATION		TOYOTA TSUSHO CORPORATION	
Cash Dividends	20.0 yen	—	12.0 yen	—	25.0 yen	—	22.0 yen	—	1.5 yen	—	25.0 yen	—	22.0 yen	—

Consolidated Financial Results	CHORI CO.,LTD.		HANWA CO.,LTD.		HITACHI HIGH- TECHNOLOGIES CORPORATION		INABATA & CO.,LTD.		IWATANI CORPORATION		JFE SHOJI TRADE CORPORATION		KANEMATSU CORPORATION		NAGASE & CO.,LTD.		SUMIKIN BUSSAN CORPORATION	
Total Assets	66,614	(8.2%)	538,217	(-2.4%)	428,088	(0.6%)	248,678	(4.0%)	361,832	(-2.6%)	546,292	(-4.9%)	373,081	(-3.7%)	465,864	(23.8%)	365,141	(3.5%)
Liabilities	37,034	(6.9%)	425,140	(-2.7%)	166,465	(-6.6%)	169,657	(2.4%)	284,922	(-4.8%)	422,324	(-7.6%)	312,160	(-6.5%)	250,462	(51.3%)	296,314	(1.5%)
Shareholders' Equity	6,800	(0.0%)	45,651	(0.0%)	7,938	(0.0%)	9,364	(0.0%)	20,096	(0.0%)	14,539	(-27.3%)	27,781	(0.0%)	9,699	(0.0%)	12,335	(0.0%)
Total Shareholders' Equity	29,580	(9.9%)	113,117	(-1.3%)	261,623	(5.8%)	79,020	(7.8%)	76,910	(6.5%)	123,968	(5.4%)	60,920	(13.1%)	215,401	(2.2%)	68,826	(12.8%)
Trading Transactions	109,648	(-1.1%)	735,573	(-3.6%)	310,717	(-3.4%)	235,369	(1.5%)	304,036	(-0.5%)	958,280	(-11.1%)	487,192	(-1.3%)	335,549	(8.8%)	392,811	(-1.3%)
Gross Trading Profit	9,922	(-2.0%)	20,665	(-20.0%)	58,697	(6.1%)	16,328	(3.1%)	64,045	(-4.3%)	32,162	(-8.0%)	39,984	(-2.1%)	41,371	(15.6%)	32,232	(7.8%)
Gross Trading Profit Ratio	9.05%	—	2.81%	—	18.89%	—	6.94%	—	21.06%	—	3.36%	—	8.21%	—	12.33%	—	8.21%	—
Selling, General and Administrative Expenses	7,125	(3.4%)	15,633	(-0.6%)	42,714	(-0.7%)	12,626	(3.6%)	60,918	(-0.5%)	24,308	(-2.0%)	30,086	(2.6%)	33,209	(18.6%)	24,902	(3.6%)
Operating Income	2,796	(-13.4%)	5,032	(-50.2%)	15,983	(30.2%)	3,702	(1.6%)	3,126	(-45.3%)	7,853	(-22.8%)	9,897	(-14.1%)	8,161	(4.7%)	7,329	(25.1%)
Financial Balance	20	—	—	—	310	—	81	—	-808	—	-372	—	-1,087	—	99	—	-390	—
Net Income	1,887	(-3.7%)	-87	(-102.3%)	11,109	(40.8%)	3,162	(17.2%)	305	(-91.8%)	4,179	(-29.7%)	6,019	(-5.8%)	8,093	(49.8%)	4,951	(43.1%)

Non-Consolidated Financial Results	CHORI CO.,LTD.		HANWA CO.,LTD.		HITACHI HIGH- TECHNOLOGIES CORPORATION		INABATA & CO.,LTD.		IWATANI CORPORATION		JFE SHOJI TRADE CORPORATION		KANEMATSU CORPORATION		NAGASE & CO.,LTD.		SUMIKIN BUSSAN CORPORATION	
Cash Dividends	0.0 yen	—	4.0 yen	—	10.0 yen	—	10.0 yen	—	0.0 yen	—	5.0 yen	—	0.0 yen	—	13.0 yen	—	4.0 yen	—