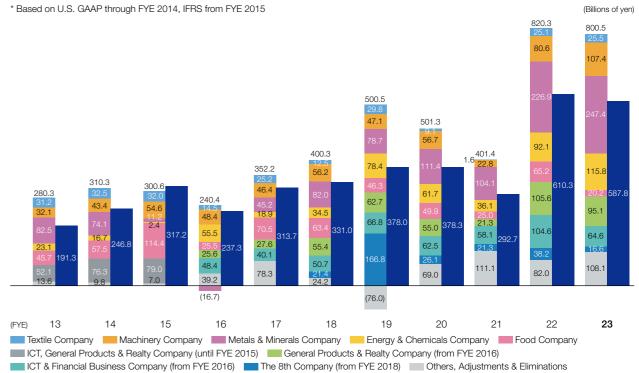
## **Financial Summary**

Segment Overview	3-year average	Percentage of the Total for ITOCHU (3-year average)						
	ROA*1*2	Core profit*2	Total assets	Core operating cash flows	Number of employee (Consolidated)			
Textile Company		2.7%	3.6%	2.8%	5.5%			
	3.9%	11.4	11.2	11.0	11.4			
Machinery Company					11.4			
	5.6%		9.5		0.4			
Metals & Minerals Company					10.5			
Prioto courtissy of BHP	17.2%	29.4	11.9	28.4				
Energy & Chemicals Company	/							
	6.0%		16.3		30.9			
Food Company								
	2.5%	13.2		16.1				
General Products & Realty Co	mpany		9.3					
	5.9%	7.3		11.2				
			10.7		14.7			
ICT & Financial Business Com	npany	10.2						
THE PARTY OF THE P	4.9%			9.6				
The 8th Company		9.8	16.5		16.5			
8 7	0.7%	2.1		11.6				
Others, Adjustments & Elimina	ations	13.9	11.1		7.8			
			11.1	9.8	2.3			
				(0.5)				
Non-resource Resource		72.4% 27.6%	90.2%	69.2% 30.8%	94.7% 5.3%			

<sup>\*1</sup> In calculating average ROA, core profit has been used.

## Consolidated Net Profit (Loss) by Segment / Consolidated Net Profit (Non-Resource)



- Consolidated net profit from the non-resource sector

  \*1 In April 2016, the ICT, General Products & Realty Company was reorganized into the General Products & Realty Company and the ICT & Financial
- \*2 On July 1, 2019, The 8th Company was established, and ITOCHU began mutual holdings in which The 8th Company was the minority shareholder and the other Division Companies were the majority shareholders. On October 1, 2022, ITOCHU dissolved such mutual holdings. Therefore, the results from FYE 2018 to FYE 2021 have been presented based on the mutual holdings, while the results from FYE 2022 to FYE 2023 have been presented based on the dissolution of the mutual holdings.

										Billi	ons of yen
(FYE)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Consolidated net profit	280.3	310.3	300.6	240.4	352.2	400.3	500.5	501.3	401.4	820.3	800.5
Non-resource	191.3	246.8	317.2	237.3	313.7	331.0	378.0	378.3	292.7	610.3	587.8
Resource	75.5	53.6	(23.6)	1.8	30.6	82.3	115.5	126.8	107.9	221.6	215.6
Core profit	280.3	310.3	305.6	315.4	370.2	416.8	472.0	485.3	452.4	690.3	787.5
Extraordinary gains (losses)	0.0	0.0	(5.0)	(75.0)	(18.0)	(16.5)	28.5	16.0	(51.0)	130.0	13.0

## Macroenvironmental Factors Impacting Division Company Performances in FYE 2024

	Sans	sitivity	Na	tional Macroecono	mv	
				Rebound from		
	Foreign Exchange Rate	Market-Sensitive Commodities	China	North America	Japan	decline caused by COVID-19
Textile Company						
Machinery Company	US\$					
Metals & Minerals Company	US\$ · AU\$	Iron ore price, coal price, etc.				
Energy & Chemicals Company	US\$	Crude oil price, LNG price, etc.				
Food Company		Pork price, feed price, etc.				
General Products & Realty Company	US\$	Pulp price, etc.				
ICT & Financial Business Company						
The 8th Company						
Others, Adjustments & Eliminations	US\$	Pork price, etc.				

<sup>\*2</sup> On July 1, 2019, The 8th Company was established, and ITOCHU began mutual holdings in which The 8th Company was the minority shareholder and the other Division Companies were the majority shareholders. On October 1, 2022, ITOCHU dissolved such mutual holdings. Therefore, the results from FYE 2022 to FYE 2023 have been calculated based on the dissolution of the mutual holdings.