## **Financial Summary**

Segment Overview		Percentage of the Total for ITOCHU (3-year average)			
		Core profit	Total assets	Core Operating Cash Flows	Number of employees (Consolidated)
Textile Company	Page 88	5.4%	4.9%	4.5%	7.8%
5 0 3 REBORN	ROA <b>1.8%</b>	11.7	12.2	11.6	
Machinery Company	Page 90	11.7			11.9
Credit: Boeing	ROA <b>4.6%</b>		8.4		<del>-0.4-</del>
Metals & Minerals Company	Page 92	19.1		20.2	11.0
Photo courissy of BHP	ROA <b>13.5%</b>		13.1		
Energy & Chemicals Company	Page 94				
	ROA <b>4.7%</b>	10.6		17.1	00.0
Food Company	Page 96		17.0		28.6
	ROA <b>2.9%</b>	10.3			
General Products & Realty Company Page 98			10.0	15.0	
	ROA <b>5.3%</b>	11.4	10.0		14.7
ICT & Financial Business Company	Page 100	11.9	10.3	9.6	
THE REAL PROPERTY.	ROA <b>5.3%</b>				
The 8th Company	Page 102	5.3	14.5	14.4	14.9
	ROA <b>1.1%</b>				
Others, Adjustments & Eliminations		14.3	9.6	8.7	8.3
l				(1.1)	2.4
Non-Resource		78.3%	90.4%	73.8%	94.6%
Resource		21.7%	9.6%	26.2%	5.4%

<sup>\*</sup> Accompanying the establishment of The 8th Company on July 1, 2019, figures for FYE 2018 and FYE 2019 have been adjusted retroactively.