

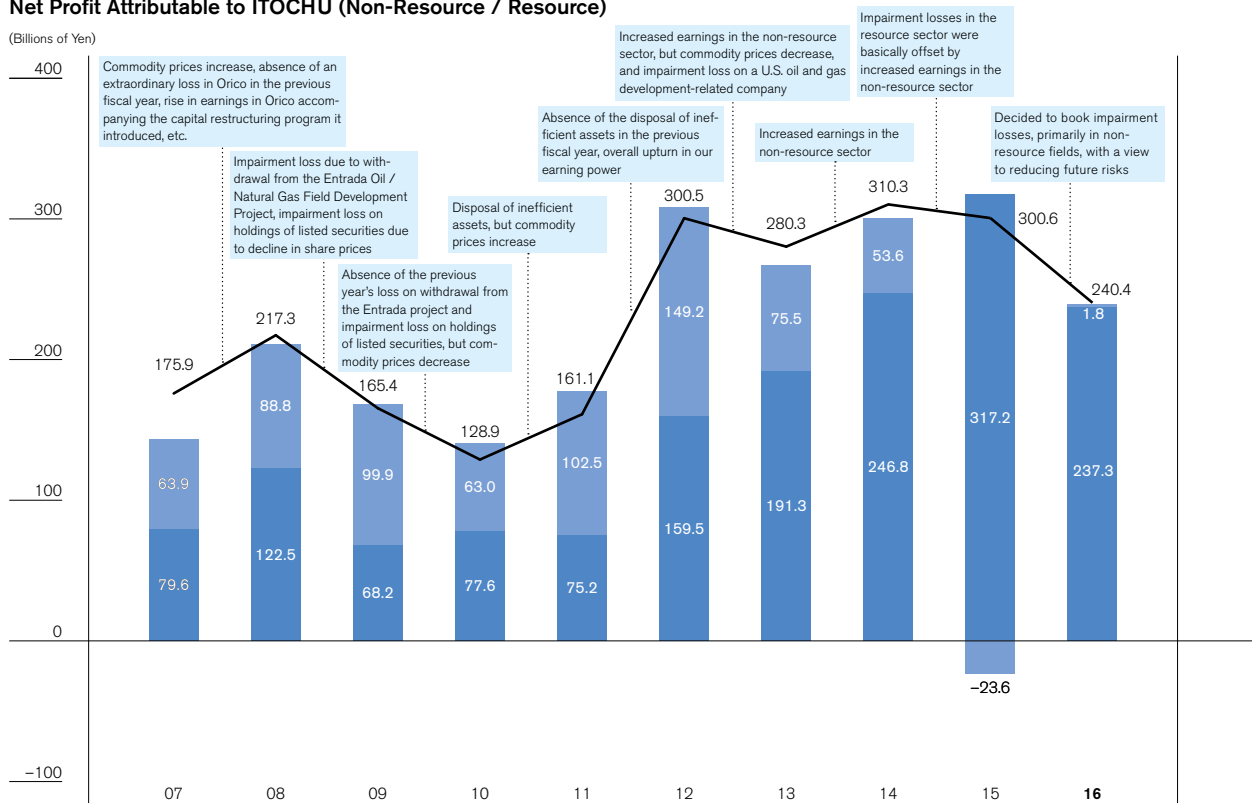
Ten-year Financial Summary

Years ended March 31

* Based on U.S. GAAP through FYE 2014, IFRS from FYE 2015

Net Profit Attributable to ITOCHU (Non-Resource / Resource)

(Billions of Yen)

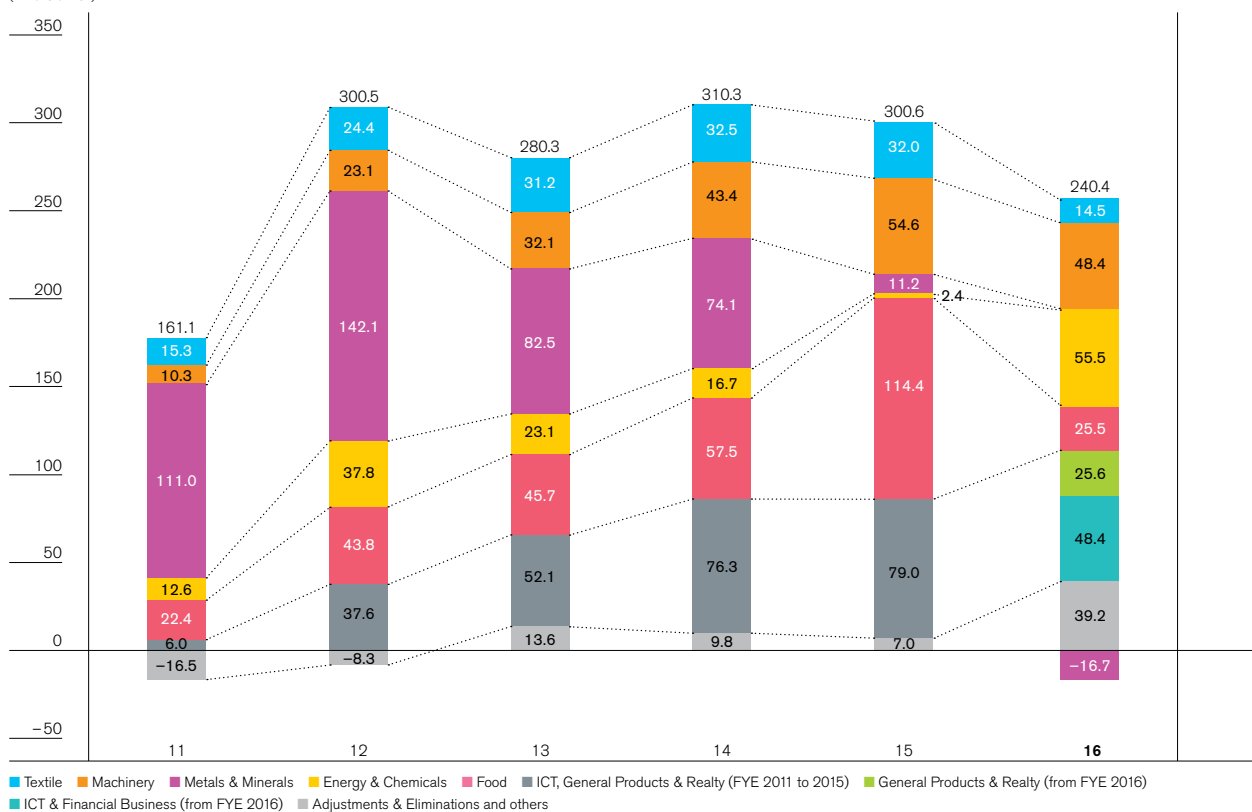


— Net profit attributable to ITOCHU ■ Earnings from the non-resource sector ■ Earnings (loss) from the resource sector

* Adjustments & Eliminations and others is not included in earnings from the non-resource / resource sectors.

Net Profit Attributable to ITOCHU by Operating Segment (Six Years)

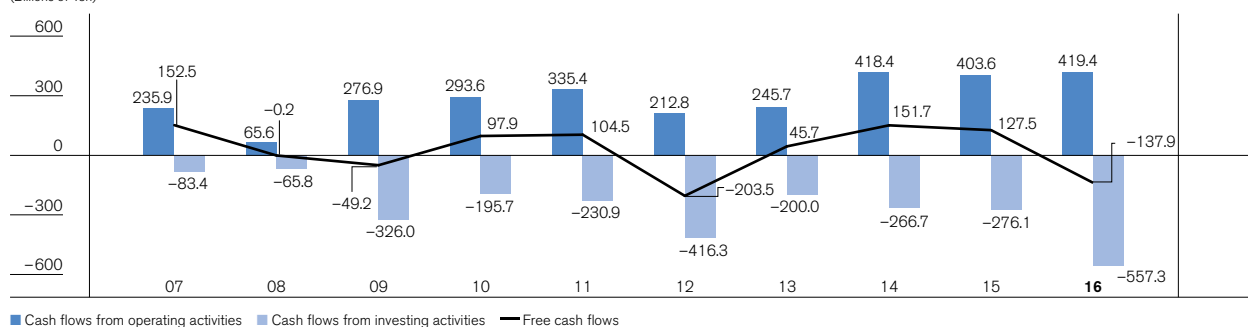
(Billions of Yen)



■ Textile ■ Machinery ■ Metals & Minerals ■ Energy & Chemicals ■ Food ■ ICT, General Products & Realty (FYE 2011 to 2015) ■ General Products & Realty (from FYE 2016) ■ ICT & Financial Business (from FYE 2016) ■ Adjustments & Eliminations and others

Cash Flows

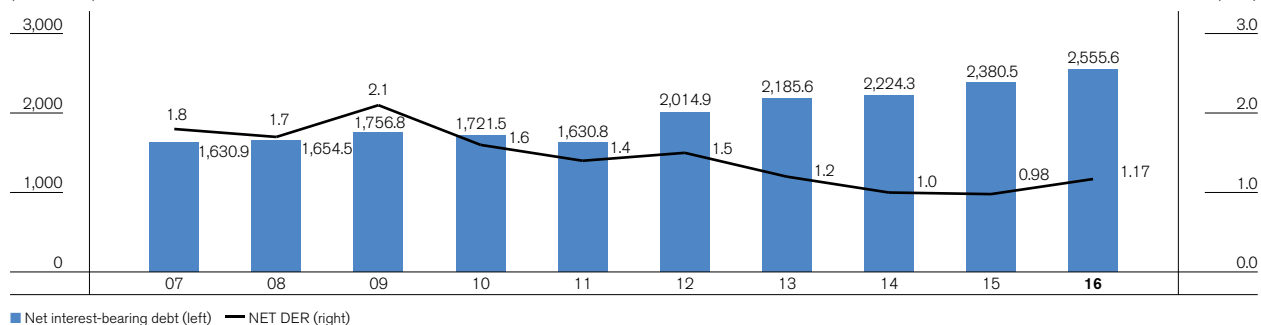
(Billions of Yen)



Net Interest-bearing Debt and NET DER

(Billions of Yen)

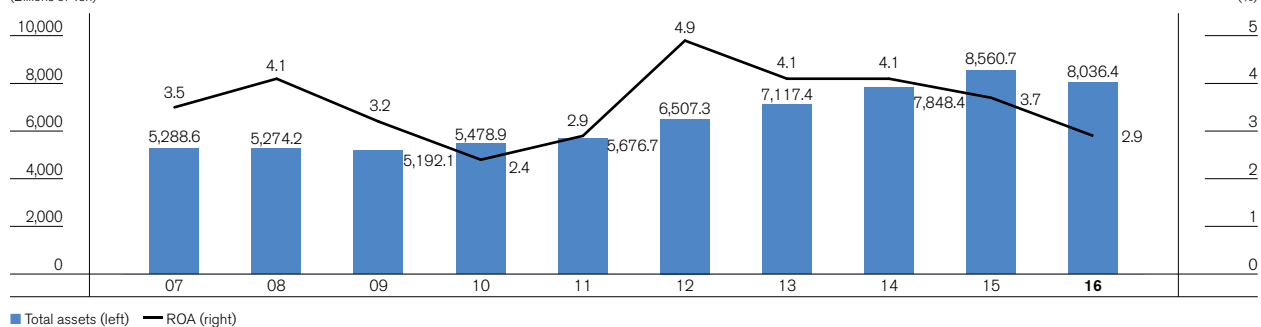
(Times)



Total Assets and ROA

(Billions of Yen)

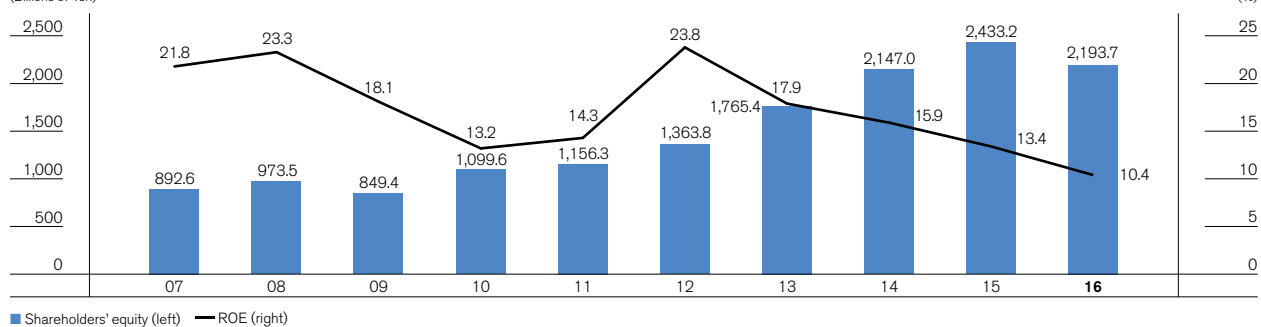
(%)



Shareholders' Equity and ROE

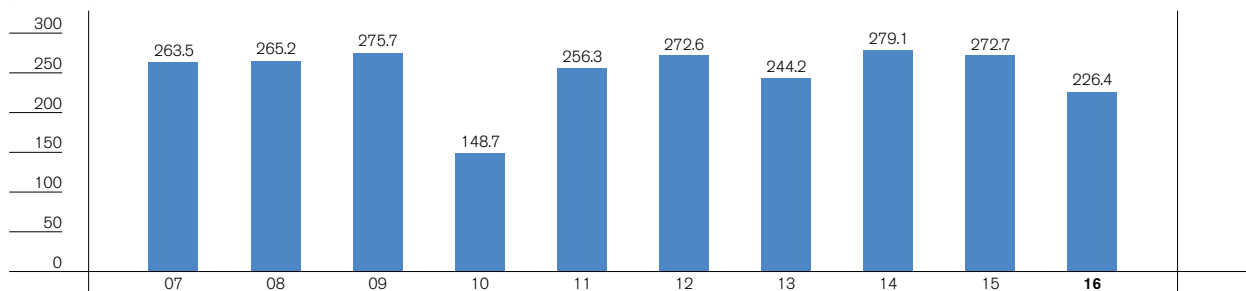
(Billions of Yen)

(%)



Trading Income*1

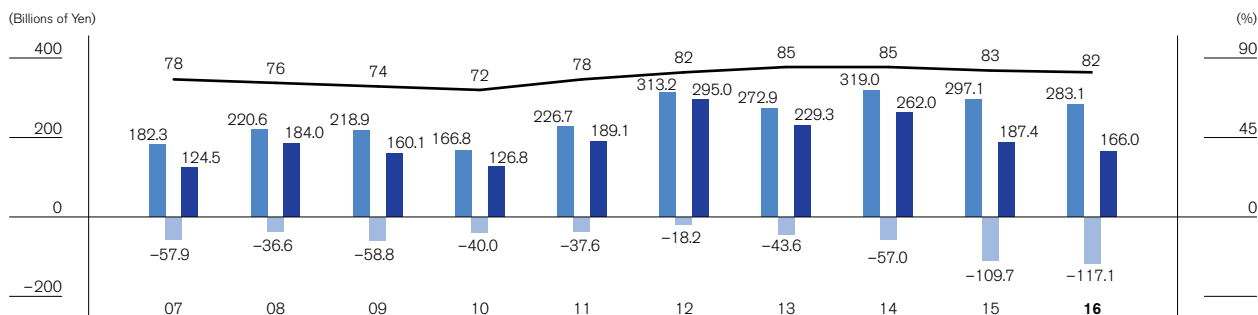
(Billions of Yen)



*1 Trading income = Gross trading profit + SG&A expenses + Provision for doubtful receivables / Provision for doubtful accounts

Net Profit (Loss) from Subsidiaries and Equity-method Associated Companies

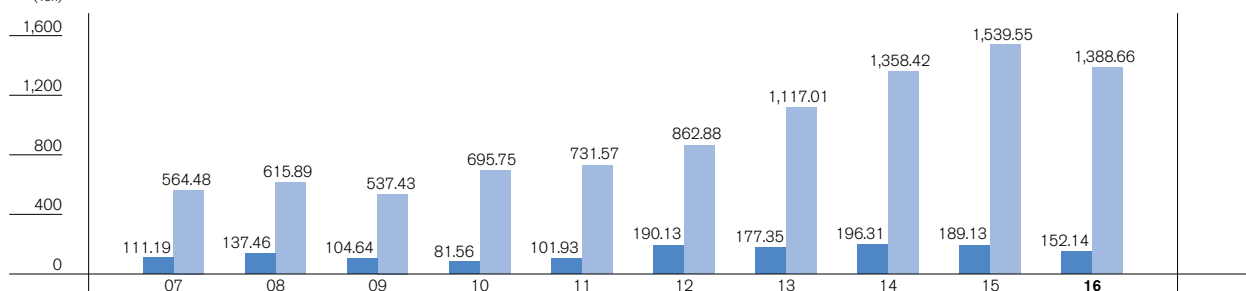
(Billions of Yen)



■ Companies reporting profits (left) ■ Companies reporting losses (left) ■ Net profit (loss) from subsidiaries and equity-method associated companies (left)
 — Share of Group companies reporting profits** (right) *2 Number of Group companies reporting profits as a percentage of the number of companies included in consolidation

Basic Earnings per share attributable to ITOCHU and Shareholders' Equity per share*3

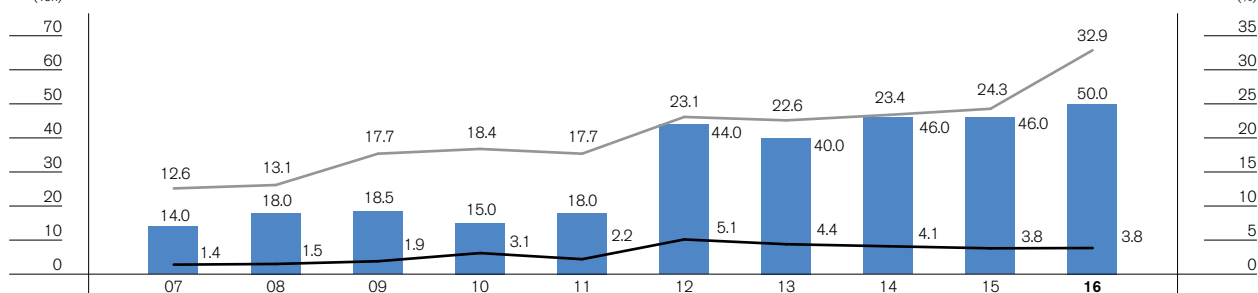
(Yen)



■ Basic earnings per share attributable to ITOCHU ■ Shareholders' equity per share
 *3 Shareholders' equity per share = Shareholders' equity ÷ Number of issued shares excluding treasury stock

Cash Dividends per Share, Dividend Payout Ratio, and Dividend Yield*4

(Yen)



■ Cash dividends per share (left) — Dividend payout ratio (right) — Dividend yield (right) *4 Dividend yield = Annual per-share dividends ÷ Stock price at previous fiscal year-end

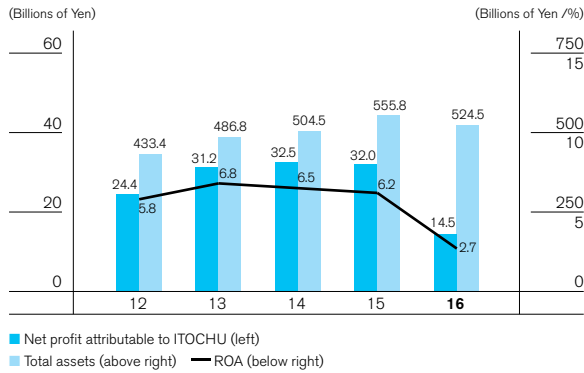
Financial Summary by Operating Segment

(Net Profit attributable to ITOCHU, Total Assets, and ROA)

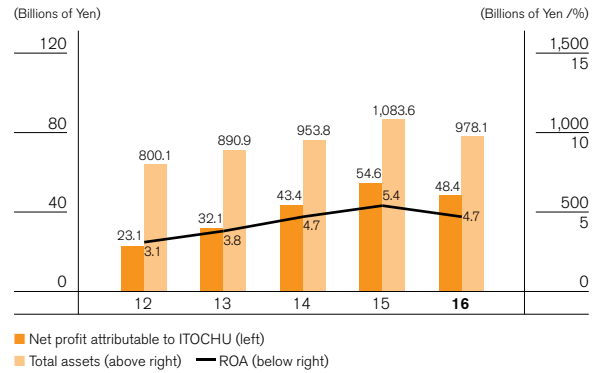
Years ended March 31

* Based on U.S. GAAP through FYE 2014, IFRS from FYE 2015

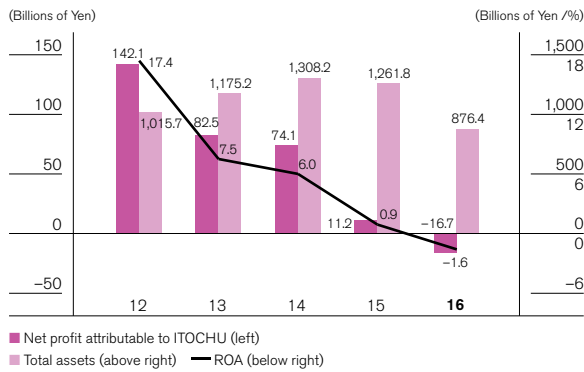
Textile Company



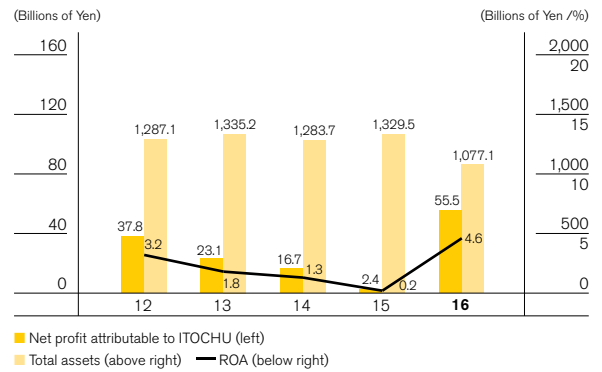
Machinery Company



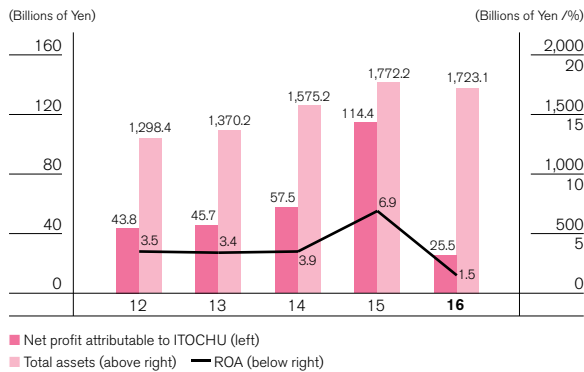
Metals & Minerals Company



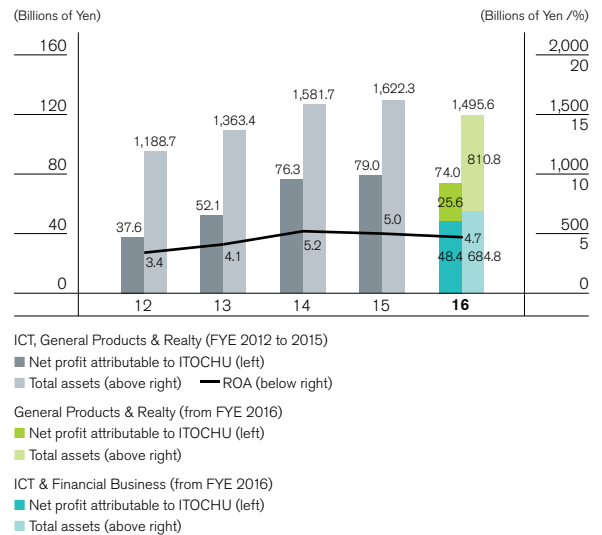
Energy & Chemicals Company



Food Company



ICT, General Products & Realty Company



Adjustments & Eliminations and others

	Billions of Yen	
	2015	2016
Net profit attributable to ITOCHU	7.0	39.2
Total assets	935.4	1,361.7