

Financial Summary

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

Segment Overview

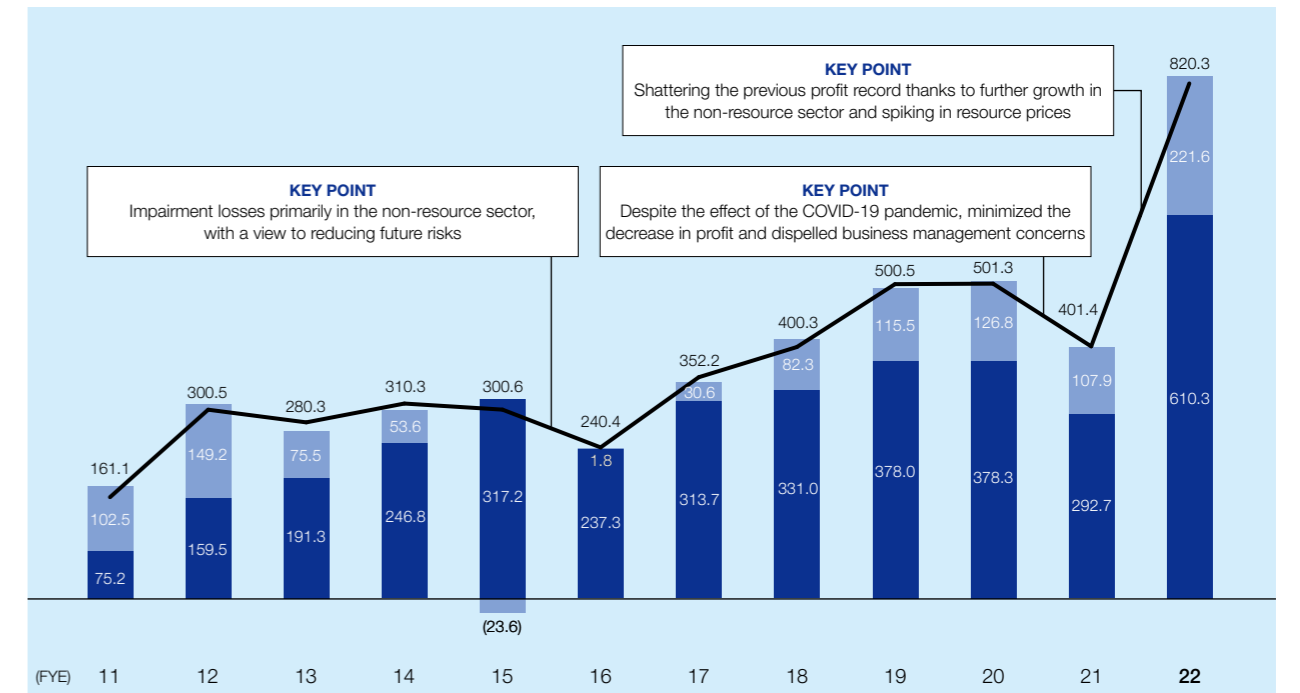
	3-year average	Percentage of the Total for ITOCHU (3-year average)				
		ROA*	Core profit	Total assets	Core operating cash flows	Number of employees (Consolidated)
Textile Company			3.0%	3.8%	2.4%	5.7%
	3.5%	10.4	10.6	10.0	11.0	
Machinery Company					0.4	10.2
	4.7%		8.8			
Metals & Minerals Company						10.2
	15.1%	26.3	11.7	24.7		
Energy & Chemicals Company						30.4
	5.0%		16.2	15.1		
Food Company						13.9
	2.6%	12.2	9.3	12.7		
General Products & Realty Company						16.9
	4.8%	8.7	11.1	7.8		
ICT & Financial Business Company						18.6
	5.1%	9.4	11.6	14.1		
The 8th Company						3.6
	0.9%	11.6	18.6	16.9		
Others, Adjustments & Eliminations						9.3
		14.8	9.9	11.8	2.2	1.4

Non-Resource	72.9%	90.6%	71.1%	94.9%
Resource	27.1%	9.4%	28.9%	5.1%

* In calculating average ROA, core profit has been used.

Consolidated Net Profit (Loss) (Non-Resource / Resource)

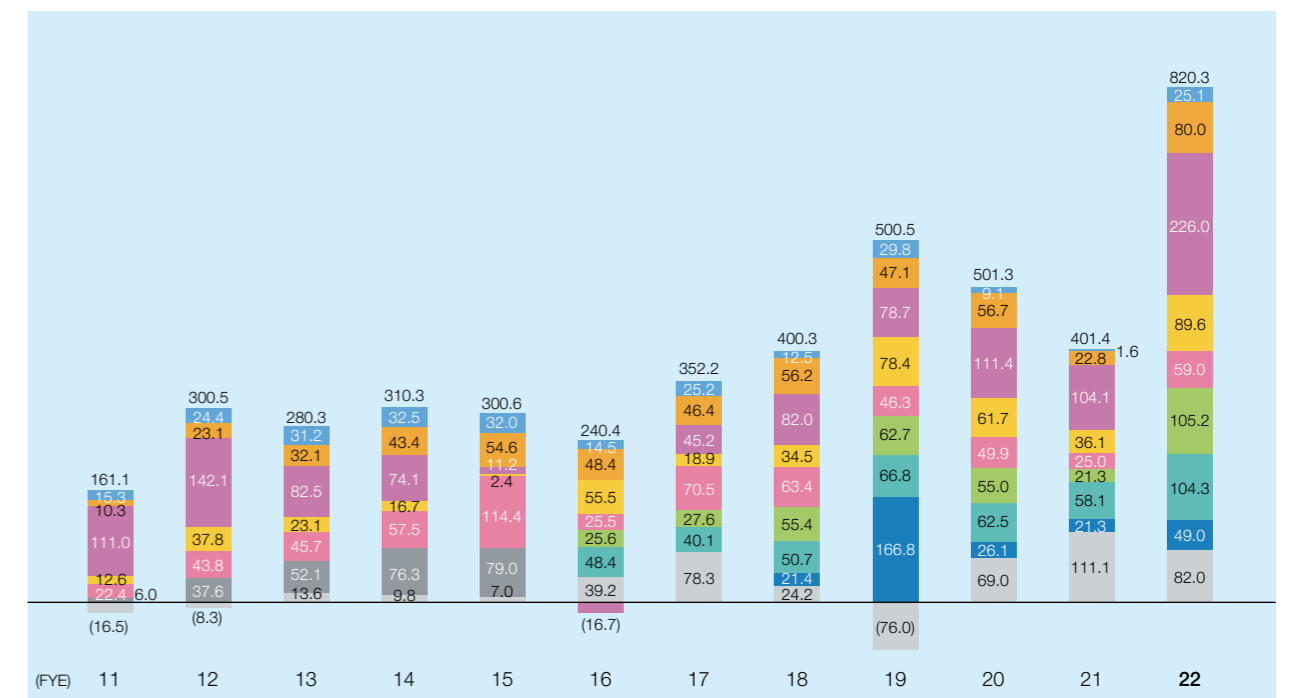
(Billions of yen)



— Consolidated net profit ■ Earnings from the non-resource sector ■ Earnings (loss) from the resource sector
* Others, Adjustments & Eliminations except for CITIC and CP related profit (loss) is not included in earnings from the non-resource / resource sectors.

Consolidated Net Profit (Loss) by Segment

(Billions of yen)



Extraordinary Gains and Losses	(57.5)	20.0	0.0	0.0	(5.0)	(75.0)	(18.0)	(16.5)	28.5	16.0	(51.0)	130.0
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Core Profit	218.6	280.5	280.3	310.3	305.6	315.4	370.2	416.8	472.0	485.3	452.4	690.3
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■ Textile Company ■ Machinery Company ■ Metals & Minerals Company ■ Energy & Chemicals Company ■ Food Company
■ ICT, General Products & Realty Company (until FYE 2015) ■ General Products & Realty Company (from FYE 2016)
■ ICT & Financial Business Company (from FYE 2016) ■ The 8th Company (from FYE 2018) ■ Others, Adjustments & Eliminations

*1 In April 2016, the ICT, General Products & Realty Company was reorganized into the General Products & Realty Company and the ICT & Financial Business Company.

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