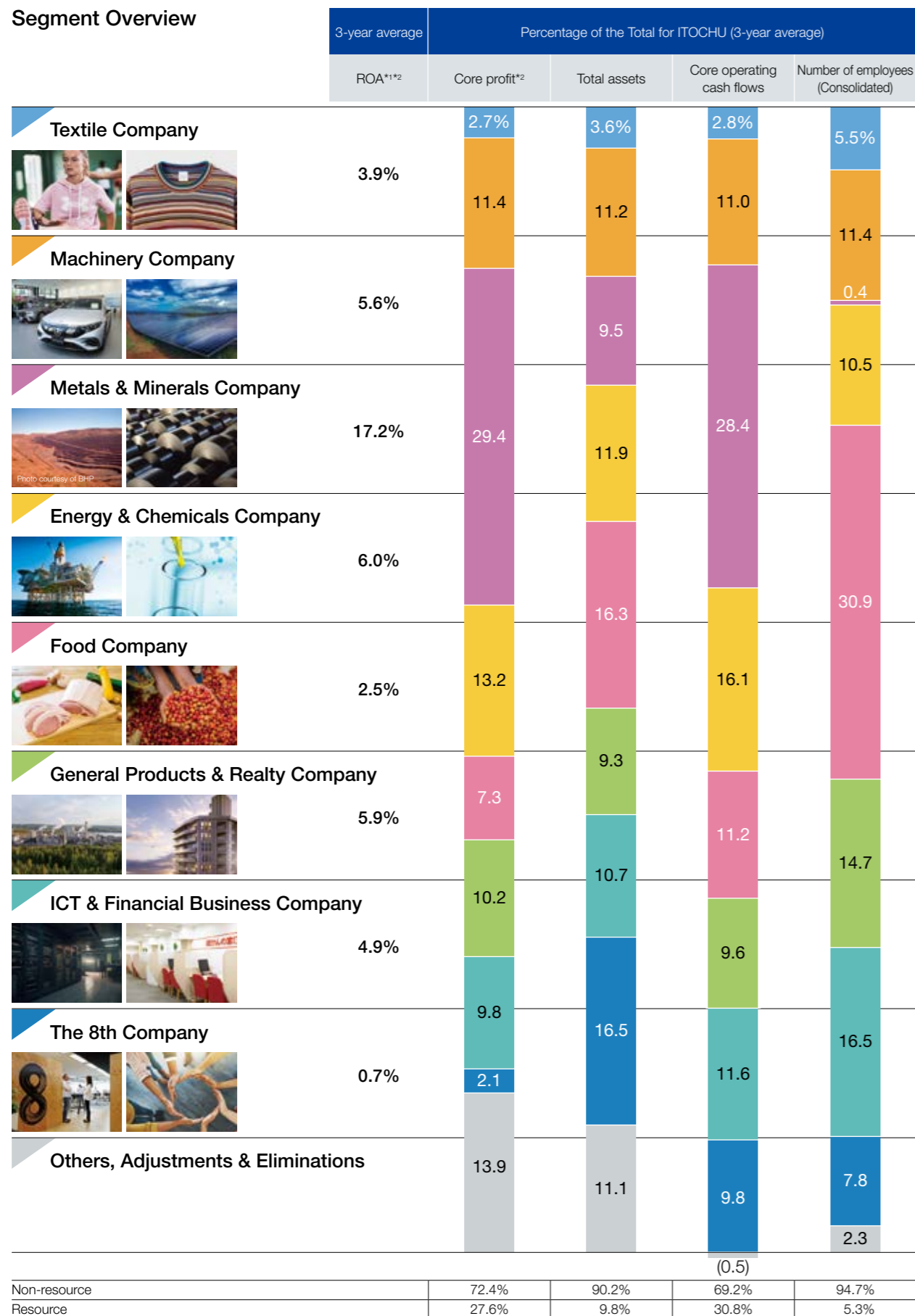


Financial Summary

Segment Overview

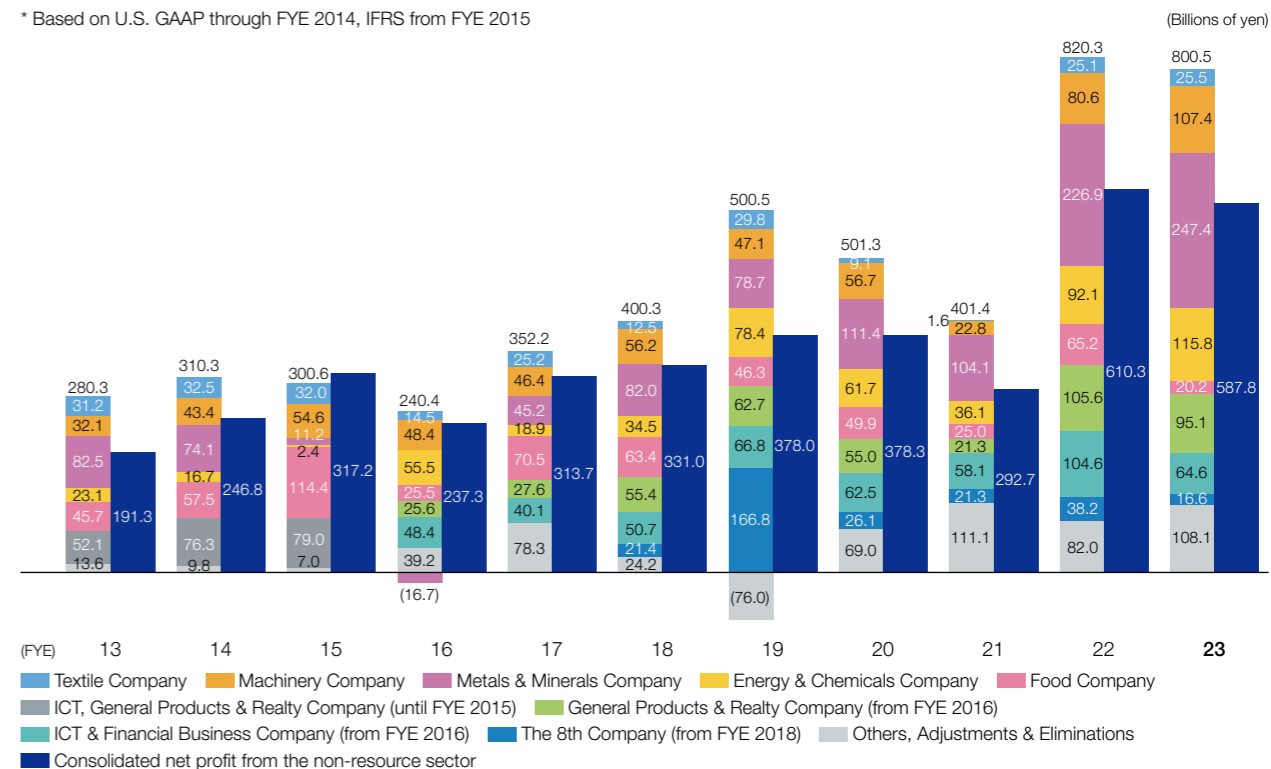


*1 In calculating average ROA, core profit has been used.

*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 2022 to FYE 2023 have been calculated based on the dissolution of the mutual holdings.

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

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



*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 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.

(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

Macroeconomic Factors Impacting Division Company Performances in FYE 2024

	Sensitivity		National Macroeconomy			Rebound from decline caused by COVID-19
	Foreign Exchange Rate	Market-Sensitive Commodities	China	North America	Japan	
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.				

Impact
High
Low