

922.8 billion yen. One of the main uses of cash was for the payment of dividends at the parent company. The net cash inflow, however, reflected fund procurement to meet demand for funds due to increased new investments and working capital requirements and to insulate Mitsubishi Corporation from financial market instability.

### **3. Qualitative Information Concerning Consolidated Forecasts for Fiscal 2009**

MC has lowered its fiscal 2009 forecasts, reflecting the effects of the unfolding global financial crisis, falling commodity prices, the yen's appreciation and other factors.

< Consolidated >

(Billion Yen)

	FY09 (Revised Forecasts)	FY09 (Previous Forecasts)	Increase or decrease	FY08 (Actual)
Operating transactions	23,000	25,000	-2,000	23,103.0
Net income	420.0	520.0	-100.0	470.9

< Non-Consolidated >

	FY09 (Revised Forecasts)	FY09 (Previous Forecasts)	Increase or decrease	FY08 (Actual)
Operating transactions	11,600	11,600	-	10,832.9
Net income	150.0	210.0	-60.0	235.3

Note:

Earnings forecasts and other forward-looking statements in this release are management's current views and beliefs in accordance with data currently available, and are subject to a number of risks, uncertainties and other factors that may cause actual results to differ materially from those projected.

### **4. Other**

#### **(1) Changes in Significant Subsidiaries During the Period (Changes in Significant Subsidiaries Causing Changes in Scope of Consolidation)**

ARSH, INC., formerly a consolidated subsidiary, became a non-consolidated subsidiary due to a decline in significance within the scope of consolidation.

#### **(2) Application of Simplified Accounting Treatment and Special Accounting**