

Financial Highlights Billions of Yen

Mitsubishi Corporation and Subsidiaries

	2016.3	2017.3	2018.3
Revenues And Income [IFRS]			
Revenues	¥6,925.6	¥6,425.8	¥7,567.4
Gross profit	1,098.9	1,328.6	1,886.6
Net income (Net loss) attributable to owners of the Parent	▲ 149.4	440.3	560.2
Net income (Net loss) attributable to owners of the Parent per share (diluted) (yen)	▲ 93.68	277.16	352.44
ROE (%)	▲ 2.9	9.3	10.9
ROA (%)	▲ 0.9	2.9	3.5

Dividends

Dividend per share (for the year, yen)	50	80	110
Payout ratio (%)	–	29	31

	2016.3	2017.3	2018.3
Financial Position [IFRS]			
Total assets	14,916.3	15,753.6	16,037.0
Equity attributable to owners of the Parent	4,592.5	4,917.2	5,332.4
Equity per share attributable to owners of the Parent (yen)	2,898.23	3,101.43	3,362.34

Cash Flows

Operating cash flows	700.1	583.0	742.5
Investing cash flows	▲ 503.9	▲ 179.6	▲ 317.6
Free cash flows	196.2	403.4	424.9

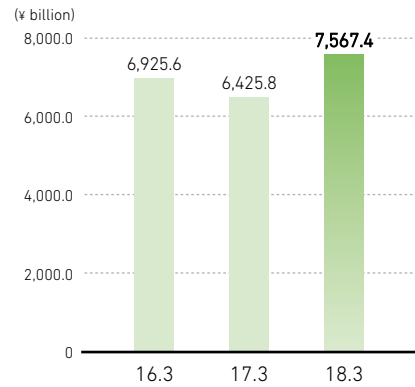
Summary Of Segment Information (Year Ended March 31, 2018) [IFRS] The organizational structure of MC's Business Groups was renewed from FY2019. For details, please see page 6 and pages 10-11.

	Global Environmental & Infrastructure Business Group	Industrial Finance, Logistics & Development Group	Energy Business Group	Metals Group	Machinery Group	Chemicals Group	Living Essentials Group
Revenues	85.7 billion	101.4 billion	1,239.4 billion	1,021.7 billion	876.5 billion	1,359.6 billion	2,876.4 billion
Gross profit	38.1 billion	49.9 billion	55.7 billion	452.8 billion	195.6 billion	116.2 billion	971.8 billion
Income from equity method investment	37.3 billion	28.3 billion	44.1 billion	33.5 billion	28.8 billion	16.2 billion	23.6 billion
Net income	44.6 billion	44.2 billion	20.3 billion	261.0 billion	85.2 billion	30.6 billion	74.7 billion
Total assets	1,045.6 billion	814.8 billion	2,074.1 billion	3,777.3 billion	1,921.1 billion	993.7 billion	4,599.8 billion
No. of employees	1,716	1,482	1,774	11,474	10,180	6,869	40,512

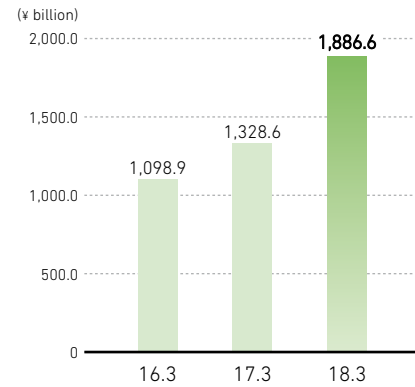
*Income from equity method investment denotes Income from investments accounted for using the equity method.

*Net income denotes net income attributable to owners of the Parent.

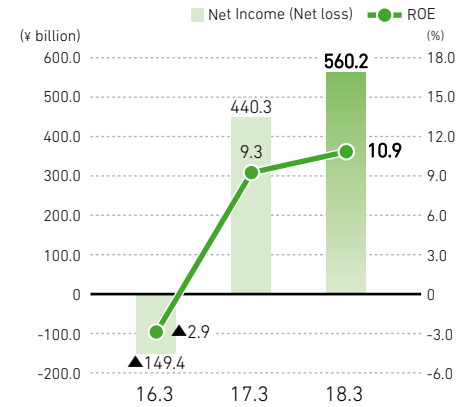
Revenues



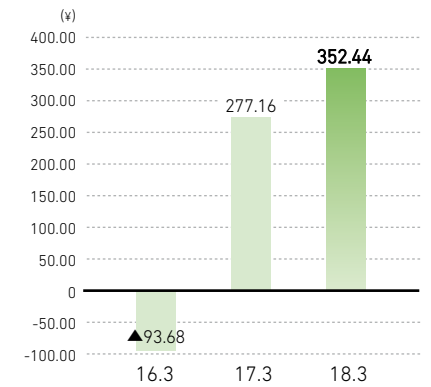
Gross Profit



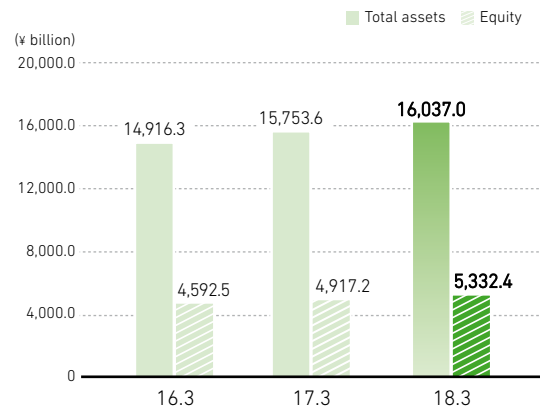
Net Income (Net loss) and ROE



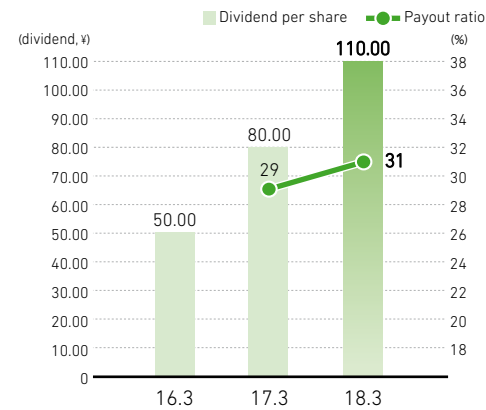
Net Income (Net loss) Per Share (Diluted)



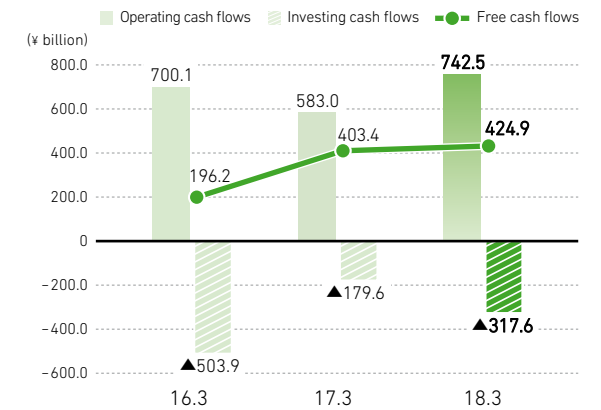
Total Assets and Equity



Dividend Per Share and Payout Ratio



Cash Flows



*Net income (Net loss) denotes net income (net loss) attributable to owners of the Parent.
 *Equity denotes equity attributable to owners of the Parent.