

# Financial Highlights

Mitsubishi Corporation and Subsidiaries

(Billions of Yen)

	2022.3	2023.3	2024.3
<b>Revenues And Income [IFRS]</b>			
Revenues	17,264.8	21,572.0	<b>19,567.6</b>
Gross profit	2,150.8	2,560.0	<b>2,359.7</b>
Net income attributable to owners of the Parent	937.5	1,180.7	<b>964.0</b>
Net income attributable to owners of the Parent per share (diluted) (yen)	208.58	268.56	<b>222.37</b>
ROE (%)	15.0	15.8	<b>11.3</b>
ROA (%)	4.6	5.4	<b>4.2</b>

## Dividends

Dividend per share (for the year, yen)	50	60	<b>70</b>
Total Payout Ratio (excl. additional returns) (%)	31	36	<b>40</b>

(Billions of Yen)

	2022.3	2023.3	2024.3
<b>Financial Position [IFRS]</b>			
Total assets	21,912.0	22,147.5	<b>23,459.6</b>
Equity attributable to owners of the Parent	6,880.2	8,065.6	<b>9,043.9</b>
Equity per share attributable to owners of the Parent (yen)	1,553.23	1,881.69	<b>2,206.97</b>
<b>Cash Flows</b>			
Operating cash flows	1,055.8	1,930.1	<b>1,347.4</b>
Investing cash flows	(167.6)	(177.5)	<b>(205.8)</b>
Free cash flows	888.2	1,752.6	<b>1,141.6</b>

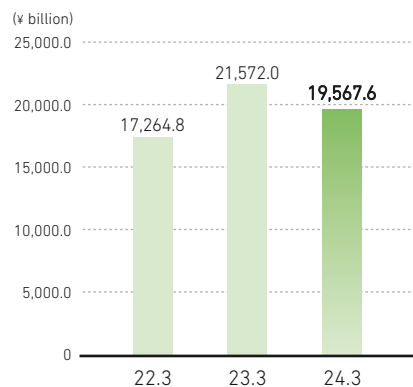
## Segment Information (Year Ended March 31, 2024) [IFRS]

	Natural Gas Group	Industrial Materials Group	Chemicals Solution Group	Mineral Resources Group	Industrial Infrastructure Group
Net income	219.5 billion	64.4 billion	9.5 billion	295.5 billion	42.7 billion
Total assets	2,256.0 billion	1,428.0 billion	675.6 billion	4,379.2 billion	1,455.1 billion
No. of employees	606	9,645	1,623	882	8,860
	Automotive & Mobility Group	Food Industry Group	Consumer Industry Group	Power Solution Group	Urban Development Group
Net income	141.4 billion	14.9 billion	49.3 billion	92.0 billion	41.5 billion
Total assets	1,976.0 billion	2,206.1 billion	4,036.2 billion	2,754.5 billion	1,222.0 billion
No. of employees	6,380	23,226	19,261	5,357	438

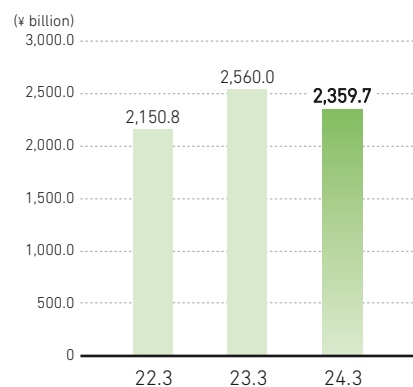
\*Net income denotes net income attributable to owners of the Parent.

\*On January 1, 2024, the Company conducted a three-for-one stock split of its common shares, so the related indicators have been corrected and restated in the post-split figures.

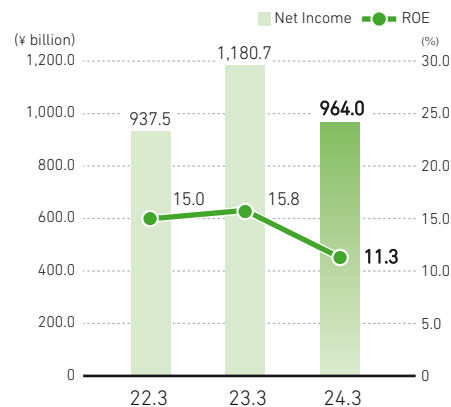
## Revenues



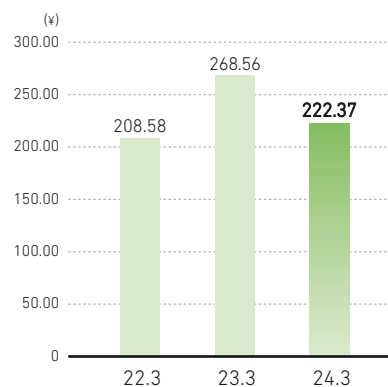
## Gross Profit



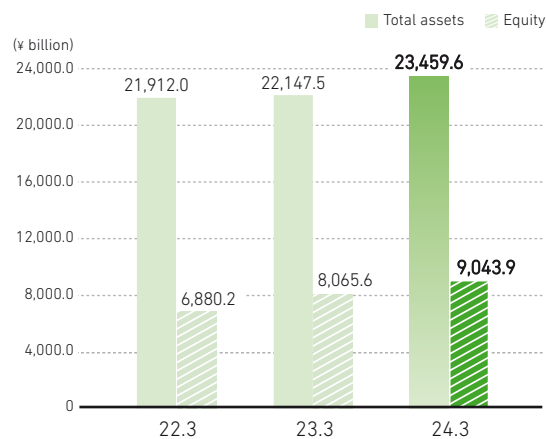
## Net Income and ROE



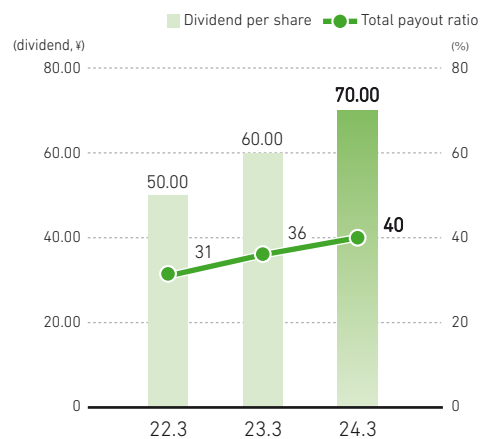
## Net Income Per Share (Diluted)



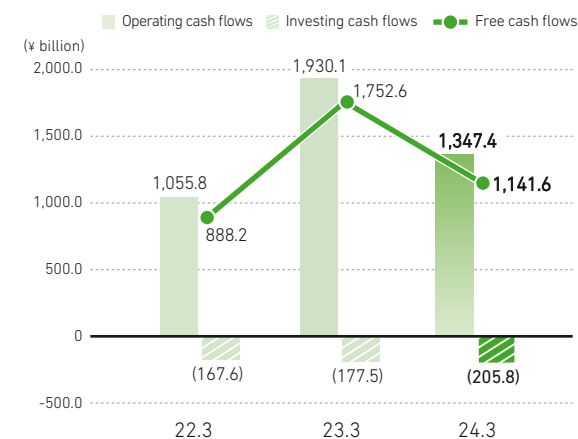
## Total Assets and Equity



## Dividend Per Share and Total Payout Ratio (excl. additional returns)



## Cash Flows



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

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