FINANCIAL RESULTS FOR THE THREE MONTHS ENDED JUNE 2017

Mitsubishi Corporation

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FINANCIAL HIGHLIGHTS FOR THE THREE MONTHS ENDED JUNE 30, 2017

(Based on IFRS) (Consolidated)

 Consolidated operating results for the three months ended June 30, 2017 Revenues and income 					F		n one million yen are rounded. the same period of the previo			
Revenues Profit before tax Profi			Profit for the pe	riod	Profit for the pe attributable owners of the Pa	to	Comprehensive ir	ncome		
For the three months ended	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
June 30, 2017	1,796,704	17.6	167,014	18.6	131,204	14.0	117,812	16.8	165,350	-
June 30, 2016	1,527,779	(16.1)	140,775	39.1	115,129	33.3	100,844	34.5	(273,842)	-

	Profit for the period attributable to owners of the Parent per share (basic)	Profit for the period attributable to owners of the Parent per share (diluted)
For the three months ended	Yen	Yen
June 30, 2017	74.31	74.14
June 30, 2016	63.64	63.50

Profit for the period attributable to owners of the Parent per share (basic) and Profit for the period attributable to owners of the Parent per share (diluted) are calculated based on Profit for the Note: period attributable to owners of the Parent.

(2) Financial position

	Total assets	Total equity	Equity attributable to owners of the Parent	Ratio of equity attributable to owners of the Parent to total assets
As of	Millions of Yen	Millions of Yen	Millions of Yen	%
June 30, 2017	15,507,849	5,904,467	4,995,124	32.2
March 31, 2017	15,753,557	5,789,011	4,917,247	31.2

2. Dividends

	Cash dividend per share (Yen)				
(Record date)	1Q end	2Q end	3Q end	4Q end	Annual
Fiscal Year ended March 31, 2017	_	30.00	_	50.00	80.00
Fiscal Year ending March 31, 2018	_				
Fiscal Year ending March 31, 2018 (Forecast)		40.00	-	40.00	80.00

Note: Change from the latest released dividend forecasts: None

3. Consolidated forecasts for the fiscal year ending March 31, 2018 (April 1, 2017 to March 31, 2018)

Note: %: change from the previous year.					
	Profit attributable to owners of the Parent		Profit attributable to owners of the Parent per share		
For the year ending	Millions of Yen	%	Yen		
March 31, 2018	450,000	2.2	283.81		

Change from the latest released earnings forecasts: None Note:

4. Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries causing changes in scope of consolidation): None

New companies: -

Excluded companies: -

(2) Changes in accounting principles and accounting estimate

-1- Changes in accounting principles required by IFRS: Yes

- -2- Changes other than -1-: None
- -3- Changes in accounting estimate: None

(3) Number of shares issued (Common stock)

-1- Number of shares issued at quarterly-end (including treasury stock)	(June 30, 2017)	1,590,076,851	(March 31, 2017)	1,590,076,851
-2- Number of treasury stock at quarterly-end	(June 30, 2017)	4,499,257	(March 31, 2017)	4,597,223
-3- Average number of shares during each of the following three months (Apr-Jun.)	(June 30, 2017)	1,585,497,097	(June 30, 2016)	1,584,631,128

Disclosure Regarding Quarterly Review Procedures

This earnings release is not subject to independent Auditor's review procedures.

Forward-looking Statements

Earnings forecasts and other forward-looking statements in this release are based on data currently available to management and certain assumptions that management believes are reasonable. The achievement of said forecasts cannot be promised. Actual results may therefore differ materially from these statements for various reasons. For cautionary notes concerning assumptions for earnings forecasts and use of earnings forecasts, please refer to "1(4) Forecasts for the Year Ending March 2018" on page 4.

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* Mitsubishi Corporation will hold an earnings conference call for the three months ended June 2017, inviting institutional investors and analysts to join.

The conference material can be accessed live in Japanese from our website (Investor Relations section) at the following URL:

http://www.mitsubishicorp.com/jp/ja/ir/index.html

Time and date of the earnings conference call:

From 16:45 to 17:45 on Wednesday, August 2, 2017

1. Qualitative Information

(Profit for the period, as used hereinafter, refers to profit for the period attributable to owners of the Parent.)

(1) Results of Operations

Revenues was ¥1,796.7 billion, an increase of ¥268.9 billion, or 18% year over year, mainly due to increases attributed by Lawson, Inc. (hereinafter "Lawson") becoming a subsidiary.

Gross profit was ¥442.1 billion, an increase of ¥178.9 billion, or 68% year over year, mainly due to increases attributed by Lawson becoming a subsidiary and higher market prices in the Australian coal business.

Selling, general and administrative expenses rose ¥114.1 billion, or 51% year over year, to ¥338.3 billion, mainly due to increases attributed by Lawson becoming a subsidiary.

Gains on investments decreased \$22.8 billion year over year, to \$6.5 billion, mainly due to the rebound of one-off gains accompanied by the business merger among associate companies in the previous year.

Impairment losses on property, plant and equipment and others amounted to \$37.1 billion, an increased loss of \$34.9 billion year over year, mainly due to impairments of resource-related assets in the current year.

Share of profit of investments accounted for using the equity method increased ¥11.5 billion, or 31% year over year, to ¥48.8 billion, mainly due to higher resource-related market prices.

As a result, profit before tax increased ¥26.2 billion, or 19% year over year, to ¥167.0 billion.

Accordingly, profit for the period grew ¥17.0 billion, or 17% year over year, to ¥117.8 billion.

(2) Financial Position

Total assets as of June 30, 2017 was \$15,507.8 billion, a decrease of \$245.8 billion from March 31, 2017. The decrease was mainly due to lower cash and cash equivalents, owing to the repayment of bonds and borrowings, and to lower trade and other receivables stemming from lower transaction volumes.

Total liabilities was \$9,603.4 billion, a decrease of \$361.1 billion from March 31, 2017. This decline was attributable to lower trade and other payables, in line with a decrease in transaction volumes, as well as to the repayment of bonds and borrowings.

Net interest-bearing liabilities, which is gross interest-bearing liabilities minus cash, cash equivalents and time deposits, decreased ¥45.7 billion from March 31, 2017, to ¥3,945.8 billion.

Equity attributable to owners of the Parent was $\frac{4,995.1}{1000}$ billion, an increase of $\frac{477.9}{1000}$ billion from March 31, 2017. This increase was mainly due to the accumulation of profit for the period.

(3) Cash Flows

Cash and cash equivalents as of June 30, 2017 was ¥1,044.9 billion, down ¥100.6 billion from March 31, 2017.

(Operating activities)

Net cash provided by operating activities was \$165.9 billion, mainly due to cash flows from operating transactions and dividend income, despite the payment of income taxes.

(Investing activities)

Net cash used in investing activities was ¥46.1 billion. The main use of cash was for capital expenditures, despite cash provided by the sale of listed stocks and sale of shares in the real estate business.

As a result, free cash flows, the sum of operating and investing cash flows, was positive \$119.8 billion.

(Financing activities)

Net cash used in financing activities was ¥227.4 billion, mainly due to the repayment of borrowings, redemption of bonds, and the payment of dividends at the Parent.

(4) Forecasts for the Year Ending March 2018

There has been no change to the forecasts for the year ending March 2018 announced on May 9, 2017.

Note:

Earnings forecasts and other forward-looking statements in this release are based on data currently available to management and certain assumptions that management believes are reasonable. Therefore, they do not constitute a guarantee that they will be achieved. Actual results may differ materially from these statements for various reasons.

2. Condensed Consolidated Financial Statements

(1) Condensed Consolidated Statement of Financial Position
March 31, 2017 and June 30, 2017

	Millions of	Millions of Yen		
ASSETS	March 31, 2017	June 30, 2017		
Current assets				
Cash and cash equivalents	1,145,514	1,044,935		
Time deposits	246,922	246,280		
Short-term investments	22,867	9,657		
Trade and other receivables	3,125,504	3,053,227		
Other financial assets	115,734	98,923		
Inventories	1,110,138	1,082,444		
Biological assets	67,241	69,346		
Advance payments to suppliers	229,819	203,037		
Assets classified as held for sale	39,330	142,124		
Other current assets	364,196	397,454		
Total current assets	6,467,265	6,347,427		
Non-current assets				
Investments accounted for using the equity method	2,651,317	2,656,485		
Other investments	2,291,465	2,314,553		
Trade and other receivables	500,853	512,948		
Other financial assets	109,443	104,841		
Property, plant and equipment	2,484,714	2,313,142		
Investment property	47,959	54,089		
Intangible assets and goodwill	1,010,310	1,014,842		
Deferred tax assets	37,883	39,281		
Other non-current assets	152,348	150,241		
Total non-current assets	9,286,292	9,160,422		
Total	15,753,557	15,507,849		

	Millions of	Millions of Yen		
LIABILITIES AND EQUITY	March 31, 2017	June 30, 2017		
Current liabilities				
Bonds and borrowings	1,248,231	1,224,116		
Trade and other payables	2,542,191	2,496,857		
Other financial liabilities	106,456	85,215		
Advances from customers	222,373	191,417		
Income tax payables	106,612	102,216		
Provisions	50,689	51,704		
Liabilities directly associated with assets classified as held for sale	6,094	11,350		
Other current liabilities	395,196	313,271		
Total current liabilities	4,677,842	4,476,146		
Non-current liabilities				
Bonds and borrowings	4,135,680	4,012,907		
Trade and other payables	204,657	198,418		
Other financial liabilities	18,936	19,115		
Retirement benefit obligation	79,261	80,034		
Provisions	239,259	194,089		
Deferred tax liabilities	576,941	586,617		
Other non-current liabilities	31,970	36,056		
Total non-current liabilities	5,286,704	5,127,236		
Total liabilities	9,964,546	9,603,382		
Equity				
Common stock	204,447	204,447		
Additional paid-in capital	220,761	228,368		
Treasury stock	(12,154)	(11,893)		
Other components of equity				
Other investments designated as FVTOCI	451,086	481,051		
Cash flow hedges	(17,953)	(13,480)		
Exchange differences on translating foreign operations	445,816	441,950		
Total other components of equity	878,949	909,521		
Retained earnings	3,625,244	3,664,681		
Equity attributable to owners of the Parent	4,917,247	4,995,124		
Non-controlling interests	871,764	909,343		
Total equity	5,789,011	5,904,467		
Total	15,753,557	15,507,849		

(2) Condensed Consolidated Statement of Income
for the three months ended June 30, 2016 and 2017

	Millions of Yen		
	Three months	Three months	
	ended	ended	
	June 30, 2016	June 30, 2017	
Revenues	1,527,779	1,796,704	
Cost of revenues	(1,264,560)	(1,354,561)	
Gross profit	263,219	442,143	
Selling, general and administrative expenses	(224,224)	(338,274)	
Gains on investments	29,310	6,549	
Gains on disposal and sale of property, plant and equipment	4,793	4,210	
Impairment losses on property, plant and equipment and others	(2,247)	(37,129)	
Other income (expense)-net	15,387	12,142	
Finance income	28,814	40,763	
Finance costs	(11,594)	(12,199)	
Share of profit of investments accounted for using the equity method	37,317	48,809	
Profit before tax	140,775	167,014	
Income taxes	(25,646)	(35,810)	
Profit for the period	115,129	131,204	
Profit for the period attributable to:			
Owners of the Parent	100,844	117,812	
Non-controlling interests	14,285	13,392	
	115,129	131,204	

(3) Condensed Consolidated Statement of Comprehensive Income for the three months ended June 30, 2016 and 2017

	Millions of Yen	
	Three months	Three months
	ended June 30, 2016	ended June 30, 2017
Profit for the period	115,129	131,204
Other comprehensive income (loss), net of tax	115,125	151,204
Items that will not be reclassified to profit or loss for the period:		
(Losses) gains on other investments designated as FVTOCI	(64,572)	29,252
Remeasurement of defined benefit pension plans	(3,065)	(18)
Share of other comprehensive income (loss) of investments accounted for using the equity method	(713)	3,309
Total	(68,350)	32,543
Items that may be reclassified to profit or loss for the period:		
Cash flow hedges	64	1,369
Exchange differences on translating foreign operations	(267,737)	7,552
Share of other comprehensive income (loss) of investments accounted for using the equity method	(52,948)	(7,318)
Total	(320,621)	1,603
Total other comprehensive income (loss)	(388,971)	34,146
Total comprehensive income	(273,842)	165,350
Comprehensive income attributable to:		
Owners of the Parent	(271,833)	149,393
Non-controlling interests	(2,009)	15,957
	(273,842)	165,350

(4) Condensed Consolidated Statement of Changes in Equity for the three months ended June 30, 2016 and 2017

	Millions	Millions of Yen	
	Three months ended June 30 ,2016	Three months ended June 30 ,2017	
Common stock:			
Balance at the beginning of the period	204,447	204,447	
Balance at the end of the period	204,447	204,447	
Additional paid-in capital:			
Balance at the beginning of the period	262,738	220,761	
Compensation costs related to stock options	941	654	
Sales of treasury stock upon exercise of stock options	(285)	(156	
Equity transactions with non-controlling interests and others	(39,660)	7,109	
Balance at the end of the period	223,734	228,368	
Treasury stock:			
Balance at the beginning of the period	(14,509)	(12,154	
Sales of treasury stock upon exercise of stock options	471	264	
Purchases and sales—net	(1)	(3	
Balance at the end of the period	(14,039)	(11,893	
Other components of equity:			
Balance at the beginning of the period	913,939	878,949	
Other comprehensive income (loss) attributable to owners of the Parent	(372,677)	31,581	
Transfer to retained earnings	1,209	(1,009	
Balance at the end of the period	542,471	909,521	
Retained earnings:			
Balance at the beginning of the period	3,225,901	3,625,244	
Profit for the period attributable to owners of the Parent	100,844	117,812	
Cash dividends paid to owners of the Parent	(39,615)	(79,276	
Sales of treasury stock upon exercise of stock options	(185)	(108	
Transfer from other components of equity	(1,209)	1,009	
Balance at the end of the period	3,285,736	3,664,681	
Equity attributable to owners of the Parent	4,242,349	4,995,124	
Non-controlling interests:			
Balance at the beginning of the period	425,006	871,764	
Cash dividends paid to non-controlling interests	(9,992)	(18,571	
Equity transactions with non-controlling interests and others	(9,731)	40,193	
Profit for the period attributable to non-controlling interests	14,285	13,392	
Other comprehensive income (loss) attributable to non-controlling interests	(16,294)	2,565	
Balance at the end of the period	403,274	909,343	
Total equity	4,645,623	5,904,467	

(5) Condensed Consolidated Statement of Cash Flows for the three months ended June 30, 2016 and 2017

Operating activities: 115,129 131, Profit for the period 115,129 131, Adjustments to reconcile profit for the period to net cash provided by (used in) operating activities: 63, 63, Depreciation and amortization 51,022 63, 63, Gains on investments (22,310) (6, 32, Income taxes (23,10) (28,46) 32, Share of (profit) of investments accounted for using the equity method (37,317) (48, Income taxes (80,633) 30, Changes in trade receivables (44,749) 20, Changes in trade receivables (12,889 (66, Other—net (87,837) (24, Dividends received 1119 20, Interest received 21,119 20, Interest received (14,485) (15,845) (16,826) (66, Net cash provided by (used in) operating activities (48,836) (64, (64, Investing activities: (14,485) (15,845) (15,945) (16,826) (66, Interest paid (14,485)		Millions of Yen	
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Share of (profit) of investments accounted for using the equity method $(37,317)$ $(48,$ Income taxes $25,646$ $35,$ Changes in trade receivables $(80,683)$ $30,$ Changes in inventories $(44,749)$ $20,$ Changes in inventories $(44,749)$ $20,$ Changes in trade payables $12,889$ $(66,$ Other—net $(87,837)$ $(24,$ Dividends received $21,119$ $20,$ Interest received $21,119$ $20,$ Interest received $(14,485)$ $(15,$ Income taxes paid $(40,836)$ $(64,$ Net cash provided by (used in) operating activities $(85,945)$ $16,$ Investing activities: $(74, 48, 52, 52, 52, 52, 52, 53, 53, 53, 53, 53, 53, 53, 53, 53, 53$			(28,564)
Income taxes25,64635,Changes in trade receivables(80,683)30,Changes in inventories(44,749)20,Changes in trade payables12,889(66,Other—net(87,837)(24,Dividends received70,23387,Interest received21,11920,Interest paid(44,85)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:(31,255)(54,Payments for property, plant and equipment(31,255)(54,Proceeds from disposal of property, plant and equipment(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired—(55,380)14,Proceeds from disposal of investments(26,418)(12,Proceeds from disposal of other investments(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities74,227(92,Proceeds from disposal of the Parent(39,615)(79,Net increase (decrease) in short-term debts74,227(92,Proceeds from disposal of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Div			(48,809)
Changes in trade receivables(80,683)30, (44,749)Changes in inventories(44,749)20, (44,749)Changes in trade payables12,889(66, (66, 			35,810
Changes in inventories $(44,749)$ 20,Changes in trade payables12,889(66,Other—net(87,837)(24,Dividends received70,23387,Interest received21,11920,Interest paid(14,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(88,945)165,Investing activities:(35,049)(74,Payments for property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net cash provided by (used in) investing activities74,227(92,Proceeds from disposal of other investments(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79, </td <td></td> <td></td> <td>-</td>			-
Changes in trade payables12,889(66, (67,837)Other—net(87,837)(24,Dividends received70,23387,Interest received21,11920,Interest received(41,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(35,049)(74,Payments for property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of property, plant and equipment-(5,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Proceeds from disposal of other investments(40,181)39,Increase in loans receivable(10,411)(17,Collection of loans receivable(32,168)(46,Financing activities:-(26,18)(12,Net cash provided by (used in) investing activities32,168(46,Financing activities:(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(10,242)(6,Proceeds from disposal of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of the subset of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)	-		30,340
Other—net(87,837)(24,Dividends received70,23387,Interest received21,11920,Interest paid(14,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:Payments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of busineses—net of cash acquired–(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments(10,411)(17,Collection of loans receivable(10,411)(17,Collection of loans receivable(14,207)12,Net increase (decrease in time deposits(218,966)(118,Dividends paid to onners of the Parent(39,615)(79,Dividends paid to non-controlling interests(10,207)(11,Net (increase) decrease in trasury stock(11)(11,Net (increase) decrease in trasury stock(11)(11,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests to the non-controlling interests<	-		20,680
Dividends received70,23387,Interest received21,11920,Interest paid(14,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:Payments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:74,227(92,Proceeds from long-term debts74,227(92,Proceeds from disposal of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,			(66,561)
Interest received21,11920,Interest paid(14,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:9ayments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments(40,181)39,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:-(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(10,244)(6,Proceeds from disposal of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests(19,05)(19,Dividends paid to owners of the Parent(39,615)(79,(10,Net			(24,850)
Interest paid(14,485)(15,Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:(35,049)(74,Parceds for disposal of property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment(31,255)(54,Proceeds from disposal of investments accounted for using the equity method(31,255)(54,Purchases of other investments accounted for using the equity method(38,738)23,Acquisitions of businesses—met of cash acquired—(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments(10,411)(17,Collection of loans receivable(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:		-	87,073
Income taxes paid(40,836)(64,Net cash provided by (used in) operating activities(58,945)165Investing activities:(35,049)(74,Payments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment(31,255)(54,Proceeds from disposal of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired–(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:74,227(92,Proceeds from long-term debts74,227(92,Proceeds from long-term debts74,227(92,Proceeds from long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to on-controlling interests(10,264)(6,Proceeds from disposal of subsidiary's interests from the non-controlling interests(16,264)Order acquisition of subsidiary's interests from the non-controlling interests(10,264)Net cash provided by (used in) financing activities(113,838)(227,Effect of exchange rate changes on cash and cash equival			20,121
Net cash provided by (used in) operating activities(58,945)165Investing activities:Payments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:-(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to ono-controlling interests(10,24)(6,Proceeds from disposal of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(11,3,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(50,093)6,	-		(15,411)
Investing activities:(35,049)Payments for property, plant and equipment(35,049)Proceeds from disposal of property, plant and equipment17,209Purchases of investments accounted for using the equity method(31,255)Proceeds from disposal of investments accounted for using the equity method38,738Acquisitions of businesses—net of cash acquired-(26,418)(12,Proceeds from disposal of other investments40,181Sproceeds from disposal of other investments40,181Increase in loans receivable(110,411)Collection of loans receivable(14,207)Net cash provided by (used in) investing activities32,168Financing activities:74,227Net cash provided by (used in) investing activities94,868Sproceeds from long-term debts—net of issuance costs94,868Dividends paid to owners of the Parent(39,615)Dividends paid to owners of the Parent(39,615)Dividends paid to non-controlling interests(10,264)Proceeds from disposal of subsidiary's interests from the non-controlling interests1,905Net (increase) decrease in treasury stock(113,838)C227,62,Effect of exchange rate changes on cash and cash equivalents(50,093)Op of the provided by (used in) financing activities(113,838)Op of the provide by (used in) financing activities(113,838)Op of the provide by (used in) financing activities(113,838)Op of the provide by (used in) financing activities(100,708)<	Income taxes paid	(40,836)	(64,528)
Payments for property, plant and equipment(35,049)(74,Proceeds from disposal of property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net ash provided by (used in) investing activities32,168(46,Financing activities:-(218,966)(118,Net increase (decrease) in short-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(100,(100,	Net cash provided by (used in) operating activities	(58,945)	165,942
Proceeds from disposal of property, plant and equipment17,20928,Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired-(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:-(218,966)(118,Net increase (decrease) in short-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to owners of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,(100,Net increase (decrease) in cash and cash equivalents(100,00,(100,00,(100,00,Increase (decrease) in cash and cash equivalents(100,00,(100,00,(100,00,	Investing activities:		
Purchases of investments accounted for using the equity method(31,255)(54,Proceeds from disposal of investments accounted for using the equity method38,73823,Acquisitions of businesses—net of cash acquired—(5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable(10,411)(17,Collection of loans receivable(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:	Payments for property, plant and equipment	(35,049)	(74,587)
Proceeds from disposal of investments accounted for using the equity method $38,738$ $23,$ (5, (26,418)Acquisitions of businesses—net of cash acquired–(5, (26,418)Purchases of other investments40,18139, (10,411)Increase in loans receivable(10,411)(17, (17, Collection of loans receivable53,380Net (increase) decrease in time deposits(14,207)12, (14,207)Net cash provided by (used in) investing activities $74,227$ (92, (92, (92, Proceeds from long-term debts—net of issuance costsRepayments of long-term debts(218,966)(118, (118, (19,992)Dividends paid to owners of the Parent(39,615)(79, (79, (10,245)Dividends paid to non-controlling interests(16,264)(6, (6, Proceeds from disposal of subsidiary's interests from the non-controlling interests(10,264)Proceeds from disposal of subsidiary's interests to the non-controlling interests(113,838)(227, (217, (113,838)Refer to f exchange rate changes on cash and cash equivalents(190,708)(100,	Proceeds from disposal of property, plant and equipment	17,209	28,376
Acquisitions of businesses—net of cash acquired $-$ (5,Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:32,168(46,Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Purchases of investments accounted for using the equity method	(31,255)	(54,889)
Purchases of other investments(26,418)(12,Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(11,(11,3,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,(10,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Proceeds from disposal of investments accounted for using the equity method	38,738	23,011
Proceeds from disposal of other investments40,18139,Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:32,168(46,Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(11,3,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,(10,Net increase (decrease) in cash and cash equivalents(190,708)(110,	Acquisitions of businesses-net of cash acquired	_	(5,492)
Increase in loans receivable(10,411)(17,Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Proceeds from disposal of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(110,	Purchases of other investments	(26,418)	(12,774)
Collection of loans receivable53,38014,Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Proceeds from disposal of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(11(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,(100,Net increase (decrease) in cash and cash equivalents(190,708)(110,	Proceeds from disposal of other investments	40,181	39,668
Net (increase) decrease in time deposits(14,207)12,Net cash provided by (used in) investing activities32,168(46,Financing activities:32,168(46,Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,(100,Net increase (decrease) in cash and cash equivalents(190,708)(1100,	Increase in loans receivable	(10,411)	(17,055)
Net cash provided by (used in) investing activities32,168(46,Financing activities: Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(190,708)(110,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Collection of loans receivable	53,380	14,947
Financing activities:74,227(92,Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Net (increase) decrease in time deposits	(14,207)	12,722
Net increase (decrease) in short-term debts74,227(92,Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Net cash provided by (used in) investing activities	32,168	(46,073)
Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Financing activities:		
Proceeds from long-term debts—net of issuance costs94,86835,Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	Net increase (decrease) in short-term debts	74,227	(92,076)
Repayments of long-term debts(218,966)(118,Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,		94,868	35,952
Dividends paid to owners of the Parent(39,615)(79,Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	-		(118,460)
Dividends paid to non-controlling interests(9,992)(18,Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,6,Net increase (decrease) in cash and cash equivalents(190,708)(110,			(79,276)
Payments for acquisition of subsidiary's interests from the non-controlling interests(16,264)(6,Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)Net cash provided by (used in) financing activities(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,	-		(18,571)
Proceeds from disposal of subsidiary's interests to the non-controlling interests1,90551,Net (increase) decrease in treasury stock(1)Net cash provided by (used in) financing activities(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,			(6,671)
Net (increase) decrease in treasury stock(1)Net cash provided by (used in) financing activities(113,838)Effect of exchange rate changes on cash and cash equivalents(50,093)Net increase (decrease) in cash and cash equivalents(190,708)(190,708)(100,			51,690
Net cash provided by (used in) financing activities(113,838)(227,Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,			(3)
Effect of exchange rate changes on cash and cash equivalents(50,093)6,Net increase (decrease) in cash and cash equivalents(190,708)(100,			(227,415)
Net increase (decrease) in cash and cash equivalents(190,708)(100,			6,967
			(100,579)
	Cash and cash equivalents at the beginning of the period	1,500,960	1,145,514
			1,145,514

3. Changes in Accounting Principles and Changes in Accounting Estimates

The important accounting principles applied to the condensed consolidated financial statements for the three months ended June 2017 are identical to those for the previous fiscal year, except for the following:

New	standards	and	interi	nretations	annlied
	standarus	anu	much	pretations	appnea

Standard and interpretations	Outline
IAS 7 Statement of Cash Flows (Amended)	Additional disclosure requirements for reconciliation of liabilities arising from financing activities

The adoption of new standards including the above and interpretations had no significant impact on the condensed consolidated financial statements for the three months ended June 2017.

4. Notes Concerning Going Concern Assumption

None