

FINANCIAL HIGHLIGHTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2025
(Based on IFRS) (Consolidated)

1. Consolidated operating results for the nine months ended December 31, 2025

(1) Revenues and income

	Revenues		Profit before tax		Profit for the period		Profit for the period attributable to owners of the Parent		Comprehensive income	
For the nine months ended December 31, 2025	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
December 31, 2025	13,681,049	(1.9)	819,962	(32.0)	701,188	(24.6)	607,923	(26.5)	1,081,420	2.6
December 31, 2024	13,943,275	(5.2)	1,205,289	19.9	929,619	18.9	827,406	18.8	1,053,806	(24.3)

	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 nine months ended December 31, 2025	Yen	Yen
December 31, 2025	158.74	157.88
December 31, 2024	205.66	204.66

Note: "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 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 December 31, 2025	Millions of Yen	Millions of Yen	Millions of Yen	%
December 31, 2025	23,941,786	9,859,253	9,103,422	38.0
March 31, 2025	21,496,104	10,154,322	9,368,714	43.6

2. Dividends

(Record date)	Cash dividend per share (Yen)				
	1Q end	2Q end	3Q end	4Q end	Annual
Fiscal Year ended March 31, 2025	—	50.00	—	50.00	100.00
Fiscal Year ending March 31, 2026	—	55.00	—		
Fiscal Year ending March 31, 2026 (Forecast)				55.00	110.00

Note: Change from the latest released dividend forecasts: No

3. Consolidated forecasts for the fiscal year ending March 31, 2026 (April 1, 2025 to March 31, 2026)

	Profit attributable to owners of the Parent	Profit attributable to owners of the Parent per share
For the year ending March 31, 2026	Millions of Yen	Yen
March 31, 2026	700,000	(26.4)
		186.74

Note: Change from the latest released earnings forecasts: No

4. Notes

(1) Significant changes in the scope of consolidation during the period: Yes

New companies: 3 (Cermaq Finnmark AS, Cermaq Canada AS, Cermaq Newfoundland AS)

Excluded companies: —

(2) Changes in accounting policies and accounting estimates

-1- Changes in accounting policies required by IFRS: None

-2- Changes in accounting policies other than -1-: None

-3- Changes in accounting estimates: None

Please refer to page 14, "2.(6) Changes in Accounting Policies and Accounting Estimates."

(3) Number of shares issued (Common stock)

-1- Number of shares issued at quarter-end (including treasury stock)	(December 31, 2025)	4,028,926,353	(March 31, 2025)	4,022,391,153
-2- Number of treasury stock at quarter-end	(December 31, 2025)	322,919,442	(March 31, 2025)	44,547,170
-3- Average number of shares during each of the nine months ended December 31, 2025 and 2024	(December 31, 2025)	3,829,771,746	(December 31, 2024)	4,023,206,442

Disclosure Regarding Quarterly Review Procedures

Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

On February 10, 2026, financial results for the nine months ended December 31, 2025, with the Independent Accountant's Review Report will be disclosed.

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, please refer to "1. (4) Forecasts for the Year Ending March 2026" on page 6.

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*Presentation materials and IR meetings on financial results:

Presentation materials on financial results can be found on our web site. Mitsubishi Corporation will hold an IR meeting on financial results for analysts and institutional investors on February 6, 2026. Contents of the meeting (English and Japanese) will be posted on our web site immediately after the meeting.

1. Qualitative Information

(1) Results of Operations

(Billions of Yen)	Nine months ended December 31, 2024	Nine months ended December 31, 2025	Change	Remarks
Revenues	13,943.3	13,681.0	(262.2)	Decrease following Lawson becoming an equity method affiliate
Gross profit	1,457.5	1,200.3	(257.2)	Decrease following Lawson becoming an equity method affiliate
Selling, general and administrative expenses	(1,153.7)	(889.2)	+264.6	Decrease following Lawson becoming an equity method affiliate
Gains (losses) on investments	284.8	53.7	(231.0)	Absence of previous year revaluation gain following Lawson becoming an equity method affiliate
Gains (losses) on disposal and sale of property, plant and equipment and others	141.2	(7.5)	(148.7)	Absence of previous year gain on the sale of property, plant and equipment in the Australian steelmaking coal business
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(1.0)	(2.6)	(1.6)	—
Other income (expenses)-net	54.2	15.5	(38.7)	Absence of previous year reversal of provisions related to Chiyoda Corporation
Finance income	272.5	229.8	(42.7)	Decrease in dividend income, and decrease in interest income due to a decline in loan receivables
Finance costs	(128.4)	(127.9)	+0.5	—
Share of profit (loss) of investments accounted for using the equity method	278.4	347.7	+69.3	Absence of previous year impairments and other losses in Japanese offshore wind power business
Profit (loss) before tax	1,205.3	820.0	(385.3)	—
Income taxes	(275.7)	(118.8)	+156.9	—
Profit (loss) for the period	929.6	701.2	(228.4)	—
Profit (loss) for the period attributable to Owners of the Parent	827.4	607.9	(219.5)	—

* May not match with the total of items due to rounding off. The same shall apply hereafter.

(2) Financial Position

(Billions of Yen)	March 31, 2025	December 31, 2025	Change	Remarks
Total assets	21,496.1	23,941.8	+2,445.7	—
Current assets	8,752.4	10,491.7	+1,739.4	Increase in trade and other receivables
Non-current assets	12,743.7	13,450.0	+706.3	Increase in property, plant and equipment
Total liabilities	11,341.8	14,082.5	+2,740.8	—
Current liabilities	5,883.0	7,713.0	+1,829.9	Increase in bonds and borrowings
Non-current liabilities	5,458.8	6,369.6	+910.8	Increase in bonds and borrowings
Total equity	10,154.3	9,859.3	(295.1)	—
Equity attributable to owners of the Parent	9,368.7	9,103.4	(265.3)	Decrease due to the acquisition of treasury stock
Non-controlling interests	785.6	755.8	(29.8)	—
Net interest-bearing liabilities (excluding lease liabilities)	3,047.2	4,526.6	+1,479.4	—

(3) Cash Flows

Cash and cash equivalents at December 31, 2025 was ¥1,522.0 billion, a decrease of ¥14.6 billion from March 31, 2025. The breakdown of cash flows were as follows:

(Billions of Yen)	Nine months ended December 31, 2024	Nine months ended December 31, 2025	Change	Remarks
Cash flows from operating activities	1,274.1	538.6	(735.5)	<u>Breakdown</u> Cash flows from operating transactions and dividend income, despite increase in requirements for working capital and the payments of income taxes <u>Year-over-year changes</u> Increase in requirements for working capital
Cash flows from investing activities	(327.1)	(409.6)	(82.5)	<u>Breakdown</u> Additional capital expenditures and acquisition of other investments, despite cash flows from the sale of other investments <u>Year-over-year changes</u> Decrease due to absence of previous year cash flows from collection of loans and divestiture of two coal mines in the Australian steelmaking coal business, despite absence of previous year decrease of cash and cash equivalents following Lawson becoming an equity method affiliate
Free cash flows	947.0	129.0	(818.0)	—
Cash flows from financing activities	(1,270.4)	(184.5)	+1,085.9	<u>Breakdown</u> Acquisition of treasury stock, payments of dividends, and additional acquisition of shares in subsidiaries, despite increase in bond and debt financing <u>Year-over-year changes</u> Increase in bond and debt financing
Effect of exchange rate changes on cash and cash equivalents	15.8	40.9	+25.1	—
Net increase (decrease) in cash and cash equivalents included in assets classified as held for sale	408.8	—	(408.8)	Absence of previous year increase due to reclassification of cash and cash equivalents previously held by Lawson to held for sale
Net increase (decrease) in cash and cash equivalents	101.2	(14.6)	(115.8)	—
Underlying operating cash flows	771.4	763.3	(8.1)	<u>Breakdown</u> Cash flows from profit for the period and dividend income, despite repayments of lease liabilities <u>Year-over-year changes</u> —

In addition to the aforementioned operating cash flows for financial accounting purposes, the Company defined "Underlying operating cash flows" as operating cash flows excluding changes in working capital, but including repayments of lease liabilities that are necessary in the ordinary course of business. This metric is used to assess the Company's sustainable earning power and growth potential.

Main items (Segments) included in investing cash flows were as follows:

New/Sustaining Investments	Sales and Collection
<ul style="list-style-type: none"> - Salmon farming business (Food Industry) - Natural Gas, LNG related business (Environmental Energy) - North American power business (Power Solution) - European integrated energy business (Power Solution) - Philippine digital financial business (Smart-Life Creation) - Australian steelmaking coal business (Mineral Resources) - Singapore healthcare business (Smart-Life Creation) 	<ul style="list-style-type: none"> - Copper business (Mineral Resources) - Australian steelmaking coal business (Mineral Resources) - Overseas food business (Food Industry) - North American real estate business (Urban Development & Infrastructure) - North American power business (Power Solution) - Natural Gas, LNG related business (Environmental Energy) - Overseas water business (Urban Development & Infrastructure) - Japanese real estate business (Urban Development & Infrastructure) - Data center business (Urban Development & Infrastructure)

The shareholder returns policy is to implement progressive dividends in line with sustained profit growth. In addition, the Company will conduct share buybacks as a flexible means of providing additional shareholder returns. Regarding financing through debt, the policy is to maintain debts at an appropriate level in light of liquidity and financial soundness.

(4) Forecasts for the Year Ending March 2026

Regarding the consolidated forecast for the fiscal year, Profit attributable to owners of the Parent remains unchanged from the forecast announced on May 2, 2025.

Meanwhile, Underlying operating cash flows has been revised as follows.

(Billions of Yen)	Previous full-year forecast (May 2, 2025)(A)	Revised full-year forecast (B)	Change (B-A)	Change (%)
Underlying operating cash flows	900.0	920.0	20.0	2%

Note:

Earnings forecast 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 as of March 31, 2025 and December 31, 2025

ASSETS	Millions of Yen	
	March 31, 2025	December 31, 2025
Current assets		
Cash and cash equivalents	1,536,624	1,522,043
Time deposits	33,227	16,979
Short-term investments	75,337	—
Trade and other receivables	4,167,850	4,969,228
Other financial assets	227,454	494,012
Inventories	1,763,496	2,123,618
Biological assets	119,399	207,357
Advance payments to suppliers	135,662	142,511
Assets classified as held for sale	48,733	8,667
Other current assets	644,588	1,007,323
Total current assets	8,752,370	10,491,738
Non-current assets		
Investments accounted for using the equity method	5,142,978	5,012,000
Other investments	1,984,157	2,175,638
Trade and other receivables	866,267	801,295
Other financial assets	67,725	71,259
Property, plant and equipment	2,873,011	3,420,362
Investment property	34,391	66,938
Intangible assets and goodwill	758,905	826,361
Right-of-use assets	688,967	708,424
Deferred tax assets	39,117	71,739
Other non-current assets	288,216	296,032
Total non-current assets	12,743,734	13,450,048
Total	21,496,104	23,941,786

LIABILITIES AND EQUITY	Millions of Yen	
	March 31, 2025	December 31, 2025
Current liabilities		
Bonds and borrowings	1,338,274	2,055,552
Trade and other payables	2,879,696	3,352,119
Lease liabilities	116,937	121,469
Other financial liabilities	260,231	673,113
Advances from customers	350,316	289,456
Income tax payables	103,130	66,826
Provisions	116,994	103,203
Liabilities directly associated with assets classified as held for sale	—	527
Other current liabilities	717,442	1,050,694
Total current liabilities	5,883,020	7,712,959
Non-current liabilities		
Bonds and borrowings	3,278,748	4,010,047
Trade and other payables	42,704	35,410
Lease liabilities	605,343	627,226
Other financial liabilities	107,576	143,187
Retirement benefit obligation	120,475	122,826
Provisions	333,997	378,952
Deferred tax liabilities	899,608	970,733
Other non-current liabilities	70,311	81,193
Total non-current liabilities	5,458,762	6,369,574
Total liabilities	11,341,782	14,082,533
Equity		
Common stock	204,447	213,825
Additional paid-in capital	228,013	210,446
Treasury stock	(99,055)	(910,328)
Other components of equity		
Other investments designated as FVTOCI	457,688	677,032
Cash flow hedges	70,240	54,777
Exchange differences on translating foreign operations	1,869,853	2,158,425
Total other components of equity	2,397,781	2,890,234
Retained earnings	6,637,528	6,699,245
Equity attributable to owners of the Parent	9,368,714	9,103,422
Non-controlling interests	785,608	755,831
Total equity	10,154,322	9,859,253
Total	21,496,104	23,941,786

(2) Condensed Consolidated Statement of Income for the nine months ended December 31, 2024 and 2025

	Millions of Yen	
	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Revenues	13,943,275	13,681,049
Cost of revenues	(12,485,791)	(12,480,718)
Gross profit	1,457,484	1,200,331
Selling, general and administrative expenses	(1,153,743)	(889,171)
Gains (losses) on investments	284,751	53,711
Gains (losses) on disposal and sale of property, plant and equipment and others	141,190	(7,465)
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(1,000)	(2,553)
Other income (expense)-net	54,163	15,504
Finance income	272,460	229,808
Finance costs	(128,392)	(127,868)
Share of profit (loss) of investments accounted for using the equity method	278,376	347,665
Profit (loss) before tax	1,205,289	819,962
Income taxes	(275,670)	(118,774)
Profit (loss) for the period	929,619	701,188
Profit (loss) for the period attributable to:		
Owners of the Parent	827,406	607,923
Non-controlling interests	102,213	93,265
Profit (loss) for the period attributable to Owners of the Parent per share (in Yen)	929,619	701,188
Basic	205.66	158.74
Diluted	204.66	157.88

(3) Condensed Consolidated Statement of Comprehensive Income for the nine months ended December 31, 2024 and 2025

	Millions of Yen	
	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Profit (loss) for the period	929,619	701,188
Other comprehensive income (loss), net of tax		
Items that will not be reclassified to profit or loss for the period:		
Gains (losses) on other investments designated as FVTOCI	42,664	70,410
Remeasurement of defined benefit pension plans	(10,524)	419
Share of other comprehensive income (loss) of investments accounted for using the equity method	4,905	5,118
Total	37,045	75,947
Items that may be reclassified to profit or loss for the period:		
Cash flow hedges	(13,346)	14,322
Exchange differences on translating foreign operations	93,237	343,258
Share of other comprehensive income (loss) of investments accounted for using the equity method	7,251	(53,295)
Total	87,142	304,285
Total other comprehensive income (loss)	124,187	380,232
Total comprehensive income (loss)	1,053,806	1,081,420
Comprehensive income (loss) attributable to:		
Owners of the Parent	951,693	963,392
Non-controlling interests	102,113	118,028
	1,053,806	1,081,420

(4) Condensed Consolidated Statement of Changes in Equity for the nine months ended December 31, 2024 and 2025

	Millions of Yen	
	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Common stock:		
Balance at the beginning of the period	204,447	204,447
Issuance of new shares related to share-based payment	—	9,378
Balance at the end of the period	204,447	213,825
Additional paid-in capital:		
Balance at the beginning of the period	226,781	228,013
Compensation costs related to share-based payment	1,611	2,073
Sales of treasury stock upon exercise of share-based payment	(841)	(708)
Issuance of new shares related to share-based payment	—	9,378
Equity transactions with non-controlling interests and others	1,484	(28,310)
Balance at the end of the period	229,035	210,446
Treasury stock:		
Balance at the beginning of the period	(187,011)	(99,055)
Sales of treasury stock upon exercise of share-based payment	5,479	4,510
Purchases and sales-net	(395,001)	(815,783)
Cancellation	474,505	—
Balance at the end of the period	(102,028)	(910,328)
Other components of equity:		
Balance at the beginning of the period	2,347,595	2,397,781
Other comprehensive income (loss) attributable to owners of the Parent	124,287	355,469
Transfer to retained earnings	13,839	136,984
Transfer to non-financial assets or non-financial liabilities	(2,500)	—
Balance at the end of the period	2,483,221	2,890,234
Retained earnings:		
Balance at the beginning of the period	6,452,055	6,637,528
Profit (loss) for the period attributable to owners of the Parent	827,406	607,923
Cash dividends paid to owners of the Parent	(342,247)	(406,332)
Sales of treasury stock upon exercise of share-based payment	(3,919)	(2,890)
Cancellation of treasury stock	(474,505)	—
Transfer from other components of equity	(13,839)	(136,984)
Balance at the end of the period	6,444,951	6,699,245
Equity attributable to owners of the Parent	9,259,626	9,103,422
Non-controlling interests:		
Balance at the beginning of the period	1,050,962	785,608
Cash dividends paid to non-controlling interests	(58,453)	(48,209)
Equity transactions with non-controlling interests and others	(331,216)	(99,596)
Profit (loss) for the period attributable to non-controlling interests	102,213	93,265
Other comprehensive income (loss) attributable to non-controlling interests	(100)	24,763
Transfer to non-financial assets or non-financial liabilities	(85)	—
Balance at the end of the period	763,321	755,831
Total equity	10,022,947	9,859,253
Comprehensive income (loss) attributable to:		
Owners of the Parent	951,693	963,392
Non-controlling interests	102,113	118,028
Total comprehensive income (loss)	1,053,806	1,081,420

(5) Condensed Consolidated Statement of Cash Flows for the nine months ended December 31, 2024 and 2025

	Millions of Yen	
	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Operating activities:		
Profit (loss) for the period	929,619	701,188
Adjustments to reconcile profit (loss) for the period to net cash provided by (used in) operating activities:		
Depreciation and amortization	383,593	280,040
(Gains) losses on investments	(284,751)	(53,711)
(Gains) losses on property, plant and equipment, intangible assets, goodwill and others	(140,190)	10,018
Finance (income) -net of finance costs	(144,068)	(101,940)
Share of (profit) loss of investments accounted for using the equity method	(278,376)	(347,665)
Income taxes	275,670	118,774
Changes in trade receivables	28,736	(47,353)
Changes in inventories	(114,148)	(304,764)
Changes in trade payables	132,030	128,887
Changes in derivative related assets and liabilities	101,425	(85,921)
Other-net	(5,598)	(15,072)
Dividends received	497,504	427,228
Interest received	151,948	130,241
Interest paid	(135,094)	(110,274)
Income taxes paid	(124,200)	(191,033)
Net cash provided by (used in) operating activities	1,274,100	538,643

	Millions of Yen	
	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Investing activities:		
Payments for property, plant and equipment and others	(298,886)	(266,374)
Proceeds from disposal of property, plant and equipment and others	197,018	50,297
Payments for investment property	(745)	(5,844)
Proceeds from disposal of investment property	341	280
Purchases of investments accounted for using the equity method	(149,187)	(201,161)
Proceeds from disposal of investments accounted for using the equity method	164,297	150,577
Acquisitions of businesses-net of cash acquired	(12,113)	(61,169)
Proceeds from disposal of businesses-net of cash divested	(354,056)	4,470
Purchases of other investments	(252,591)	(216,373)
Proceeds from disposal of other investments	121,929	197,108
Increase in loans receivable	(79,707)	(164,293)
Collection of loans receivable	286,642	84,819
Net (increase) decrease in time deposits	49,937	18,078
Net cash provided by (used in) investing activities	(327,121)	(409,585)
Financing activities:		
Net increase (decrease) in short-term debts	(333,359)	835,607
Proceeds from long-term debts	411,616	832,650
Repayments of long-term debts	(370,385)	(417,559)
Repayments of lease liabilities	(178,144)	(81,409)
Dividends paid to owners of the Parent	(342,247)	(406,332)
Dividends paid to non-controlling interests	(58,453)	(48,209)
Payments for acquisition of subsidiary's interests from the non-controlling interests	(19,741)	(113,671)
Proceeds from disposal of subsidiary's interests to the non-controlling interests	15,353	11,414
Net (increase) decrease in treasury stock	(395,009)	(797,027)
Net cash provided by (used in) financing activities	(1,270,369)	(184,536)
Effect of exchange rate changes on cash and cash equivalents	15,843	40,897
Net increase (decrease) in cash and cash equivalents included in assets classified as held for sale	408,756	—
Net increase (decrease) in cash and cash equivalents	101,209	(14,581)
Cash and cash equivalents at the beginning of the period	1,251,550	1,536,624
Cash and cash equivalents at the end of the period	1,352,759	1,522,043

(6) Changes in Accounting Policies and Accounting Estimates

The material accounting policies applied to the condensed consolidated financial statements for the nine months ended December 2025 are identical to those for the previous fiscal year.

(7) Segment Information

The Company's segment information for the nine months ended December 31, 2024 and 2025 was as follows:

2024	Millions of Yen					
	Environmental Energy	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenue	2,134,218	3,046,450	2,427,876	643,438	571,722	1,711,054
Gross profit	83,252	169,936	177,474	95,762	117,720	219,733
Share of profit of investments accounted for using the equity method	101,538	29,937	41,993	24,082	49,912	13,945
Profit (loss) for the period attributable to owners of the Parent	169,703	48,165	229,429	13,680	98,969	86,290
Total assets (at March 31, 2025)	3,246,869	2,021,362	4,538,086	2,159,524	1,848,058	1,952,102

	Millions of Yen				
	Smart-Life Creation	Power Solution	Total	Other, Adjustments and Eliminations	Consolidated
Revenue	2,473,475	930,358	13,938,591	4,684	13,943,275
Gross profit	483,211	104,736	1,451,824	5,660	1,457,484
Share of profit of investments accounted for using the equity method	47,061	(30,249)	278,219	157	278,376
Profit (loss) for the period attributable to owners of the Parent	173,915	(21,077)	799,074	28,332	827,406
Total assets (at March 31, 2025)	2,587,267	2,512,091	20,865,359	630,745	21,496,104

2025	Millions of Yen					
	Environmental Energy	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenue	2,400,951	2,700,768	2,766,734	703,329	595,945	1,711,782
Gross profit	65,625	155,991	129,153	189,172	122,862	228,229
Share of profit of investments accounted for using the equity method	79,377	18,781	48,635	48,088	32,081	17,842
Profit (loss) for the period attributable to owners of the Parent	127,838	29,009	101,548	69,513	64,761	59,208
Total assets (at December 31, 2025)	3,197,406	2,074,203	6,164,538	2,120,829	1,929,036	2,262,925

	Millions of Yen				
	Smart-Life Creation	Power Solution	Total	Other, Adjustments and Eliminations	Consolidated
Revenue	1,909,706	882,893	13,672,108	8,941	13,681,049
Gross profit	174,213	129,324	1,194,569	5,762	1,200,331
Share of profit of investments accounted for using the equity method	78,187	24,660	347,651	14	347,665
Profit (loss) for the period attributable to owners of the Parent	76,203	40,193	568,273	39,650	607,923
Total assets (at December 31, 2025)	2,954,371	2,719,319	23,422,627	519,159	23,941,786

Note:

"Other" in "Other, Adjustments and Eliminations" represents the corporate departments which primarily provide services and operational support to the Company and affiliated companies. "Other" also includes certain revenues and expenses from business activities related to financing and human resource services that are not allocated to reportable operating segments. Unallocated corporate assets categorized in "Other" consist primarily of

cash, time deposits and securities for financial and investment activities. "Profit (loss) for the period attributable to owners of the Parent" under "Other" for the nine months ended December 31, 2024 and 2025 were ¥40,407 million and ¥41,537 million, respectively.

The Company recorded provision for loss related to the estimated construction costs required to complete Chiyoda Corporation's Golden Pass LNG project as "Gross profit" under "Urban Development & Infrastructure" for the nine months ended December 31, 2024. As a result, "Profit (loss) for the period attributable to owners of the Parent" under "Other" for the same period includes the reversal of the provision that had been recorded under "Other" for the fiscal year ended March 31, 2024. With respect to the Chiyoda Corporation's project as mentioned above, the Company recorded, under "Revenue" and "Gross profit" of "Urban Development & Infrastructure," the effects of the revision of the estimated costs to complete the project associated with the amendment to EPC contract that was executed on November 13, 2025, for the nine months ended December 31, 2025. These effects (including the reversal of the provision related to the aforementioned construction losses) contributed to an increase of "Revenue" and "Gross profit" compared with the same period of the previous fiscal year.

"Adjustments and Eliminations" in "Other, Adjustments and Eliminations" includes certain income and expense items that are not allocated to reportable operating segments and intersegment eliminations.

(8) Notes Concerning Going Concern Assumption

None