November 4, 2026
Mitsubishi Corporation

FINANCIAL HIGHLIGHTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2026
(Based on IFRS) (Consolidated)

1. Consolidated operating results for the six months ended September 30, 2026

Note:
Figures less than one million yen are rounded.
%: change from the same period of the previous year

(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 six months ended	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
September 30, 2026	10,410,423	20.5	815,838	77.9	649,610	65.9	619,696	74.2	606,918	68.0
September 30, 2025	8,637,843	(7.7)	458,472	(49.3)	391,566	(43.7)	355,796	(42.4)	361,288	(56.9)

	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 six months ended	Yen	Yen
September 30, 2026	169.21	168.25
September 30, 2025	91.87	91.38

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	Millions of Yen	Millions of Yen	Millions of Yen	%
September 30, 2026	24,257,573	10,520,146	9,795,645	40.4
March 31, 2026	24,151,695	10,250,574	9,440,567	39.1

2. Dividends

	Cash dividend per share (Yen)				
(Record date)	1Q end	2Q end	3Q end	4Q end	Annual
Fiscal Year ended March 31, 2026	—	55.00	—	55.00	110.00
Fiscal Year ending March 31, 2027	—	62.00			
Fiscal Year ending March 31, 2027 (Forecast)			—	63.00	125.00

Note: Change from the latest released dividend forecast: No

3. Consolidated forecasts for the fiscal year ending March 31, 2027 (April 1, 2026 to March 31, 2027)

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, 2027	1,200,000	49.9	330.43

Note: Change from the latest released earnings forecast: Yes

4. Notes

(1) Significant changes in the scope of consolidation during the period: Yes
New companies: 2 (Diamond Resources III LLC, Diamond Resources United LP)
Excluded companies: 2 (Chiyoda Corporation, MC Healthcare Holdings, Inc.)

(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)	(September 30, 2026)	3,710,528,742	(March 31, 2026)	4,028,926,353
-2- Number of treasury stock at quarter-end	(September 30, 2026)	47,170,618	(March 31, 2026)	367,427,682
-3- Average number of shares during each of the six months ended September 30, 2026 and 2025	(September 30, 2026)	3,662,363,869	(September 30, 2025)	3,872,931,470

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, please refer to "1. (4) Forecasts for the Year Ending March 31, 2027" 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 website. Mitsubishi Corporation will hold an IR meeting on financial results for analysts and institutional investors on November 5, 2026. Contents of the meeting (English and Japanese) will be posted on our website immediately after the meeting.

1. Qualitative Information

(1) Results of Operations

(Billions of Yen)	Six months ended September 30, 2025	Six months ended September 30, 2026	Change	Remarks
Revenues	8,637.8	10,410.4	+1,772.6	Increase due to higher market prices
Gross profit	706.5	973.6	+267.1	Increase due to higher market prices
Selling, general and administrative expenses	(583.8)	(679.6)	(95.8)	Foreign exchange translation effects resulting from the weak yen, and an increase in the allowance for bad debts
Gains (losses) on investments	39.8	104.9	+65.1	Gains related to the sale of shares in MC Healthcare Holdings, Inc. and revaluation gain following Chiyoda Corporation becoming an equity method affiliate
Gains (losses) on disposal and sale of property, plant and equipment and others	(9.0)	16.7	+25.7	Gains related to the sales in the Australian steelmaking coal business
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(1.2)	(1.3)	(0.1)	—
Other income (expenses)-net	(8.4)	32.5	+40.8	Changes in foreign exchange gains and losses
Finance income	159.5	195.6	+36.1	Increase in dividends from resources-related investments
Finance costs	(81.8)	(114.5)	(32.8)	Increase in interest expenses due to increase in bonds and borrowings
Share of profit (loss) of investments accounted for using the equity method	236.9	288.0	+51.1	Increase in copper prices and gain on sale in the overseas food materials business
Profit (loss) before tax	458.5	815.8	+357.4	—
Income taxes	(66.9)	(166.2)	(99.3)	—
Profit (loss) for the period	391.6	649.6	+258.0	—
Profit (loss) for the period attributable to Owners of the Parent	355.8	619.7	+263.9	—

* 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, 2026	September 30, 2026	Change	Remarks
Total assets	24,151.7	24,257.6	+105.9	—
Current assets	10,171.7	9,117.0	(1,054.7)	Impact of Chiyoda Corporation becoming an equity method affiliate
Non-current assets	13,980.0	15,140.6	+1,160.5	Increase in property, plant and equipment due to the commencement of consolidation of the U.S. shale gas business
Total liabilities	13,901.1	13,737.4	(163.7)	—
Current liabilities	7,208.0	6,126.7	(1,081.2)	Decrease in bonds and borrowings, and a decrease in advances from customers due to Chiyoda Corporation becoming an equity method affiliate
Non-current liabilities	6,693.2	7,610.7	+917.5	Increase in bonds and borrowings due to the commencement of consolidation of the U.S. shale gas business
Total equity	10,250.6	10,520.1	+269.6	—
Equity attributable to owners of the Parent	9,440.6	9,795.6	+355.1	Increase in retained earnings accumulated by profit for the period
Non-controlling interests	810.0	724.5	(85.5)	—
Net interest-bearing liabilities (excluding lease liabilities)	3,888.2	4,431.8	+543.6	—

(3) Cash Flows

Cash and cash equivalents as of September 30, 2026 was ¥1,484.0 billion, a decrease of ¥357.5 billion from March 31, 2026. The breakdown of cash flows was as follows:

(Billions of Yen)	Six months ended September 30, 2025	Six months ended September 30, 2026	Change	Remarks
Cash flows from operating activities	428.0	991.3	+563.3	Breakdown Cash flows from operating transactions and dividend income, despite the payments of income taxes Year-over-year changes Increase in cash flows from operating transactions and decrease in requirements for working capital
Cash flows from investing activities	(198.8)	(1,128.0)	(929.2)	Breakdown Cash decreased mainly due to the acquisition of the U.S. shale gas business and a decrease in cash and cash equivalents resulting from Chiyoda Corporation becoming an equity method affiliate, despite cash flows from the sale of Toyo Tire shares Year-over-year changes Decreased mainly due to the acquisition of the U.S. shale gas business and the decrease in cash and cash equivalents resulting from Chiyoda Corporation becoming an equity method affiliate
Free cash flows	229.2	(136.7)	(366.0)	—
Cash flows from financing activities	(421.8)	(210.5)	+211.3	Breakdown Payments of dividends, despite bond and debt financing Year-over-year changes Absence of previous year acquisition of treasury stock and additional acquisition of shares in subsidiaries, despite decrease in bond and debt financing
Effect of exchange rate changes on cash and cash equivalents	(0.3)	(10.3)	(10.0)	—
Net increase (decrease) in cash and cash equivalents	(192.8)	(357.5)	(164.7)	—

Underlying operating cash flows	446.3	728.1	+281.8	Breakdown Cash flows from profit for the period and dividend income, despite repayments of lease liabilities Year-over-year changes Increase in profit for the period, excluding depreciation and amortization and gains (losses) on investments, property, plant and equipment and others

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
- U.S. shale gas business (Energy & Power Solution) - European integrated energy business (Energy & Power Solution) - Australian steelmaking coal business (Mineral Resources) - Salmon farming business (Food Industry) - U.S. data center business (Urban Development & Infrastructure) - Industrial machinery business (Urban Development & Infrastructure)	- Tire business (Mobility) - Listed stocks (Smart-Life Creation) - Integrated engineering business (Urban Development & Infrastructure) - Australian steelmaking coal business (Mineral Resources) - North American power business (Energy & Power Solution) - Water business (Urban Development & Infrastructure) - Copper business (Mineral Resources) - Healthcare business (Smart-Life Creation)

(4) Forecasts for the Year Ending March 31, 2027

With higher earnings expected mainly in Energy & Power Solution and Mineral Resources segments, bolstered by favorable market conditions, the forecasts for the year ending March 31, 2027 have been revised as follows.

(Billions of Yen)	Previous full-year forecast (May 1, 2026)(A)	Revised full-year forecast (B)	Change (B-A)	Change (%)
Profit attributable to Owners of the Parent	1,100.0	1,200.0	100.0	9.1
Underlying operating cash flows	1,250.0	1,380.0	130.0	10.4

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, 2026 and September 30, 2026

ASSETS	Millions of Yen	
	March 31, 2026	September 30, 2026
Current assets		
Cash and cash equivalents	1,841,464	1,483,995
Time deposits	17,267	126,771
Short-term investments	—	180,315
Trade and other receivables	4,186,359	3,872,394
Other financial assets	567,265	382,845
Inventories	2,076,585	1,965,760
Biological assets	203,648	207,998
Advance payments to suppliers	150,131	151,617
Assets classified as held for sale	169,943	88,487
Other current assets	959,001	656,830
Total current assets	10,171,663	9,117,012
Non-current assets		
Investments accounted for using the equity method	5,213,027	5,216,914
Other investments	2,253,659	2,140,475
Trade and other receivables	787,507	717,064
Other financial assets	75,636	103,131
Property, plant and equipment	3,499,226	4,844,012
Investment property	67,231	68,860
Intangible assets and goodwill	913,374	804,889
Right-of-use assets	720,949	774,186
Deferred tax assets	74,727	106,860
Other non-current assets	374,696	364,170
Total non-current assets	13,980,032	15,140,561
Total	24,151,695	24,257,573

LIABILITIES AND EQUITY	Millions of Yen	
	March 31, 2026	September 30, 2026
Current liabilities		
Bonds and borrowings	1,610,898	1,259,998
Trade and other payables	3,078,682	2,966,302
Lease liabilities	123,448	136,188
Other financial liabilities	467,241	331,235
Advances from customers	334,986	110,817
Income tax payables	81,551	131,337
Provisions	105,780	147,338
Liabilities directly associated with assets classified as held for sale	152,919	1,854
Other current liabilities	1,252,465	1,041,669
Total current liabilities	7,207,970	6,126,738
Non-current liabilities		
Bonds and borrowings	4,136,045	4,782,564
Trade and other payables	63,905	33,041
Lease liabilities	637,460	669,440
Other financial liabilities	181,197	286,151
Retirement benefit obligation	113,032	111,004
Provisions	386,795	446,739
Deferred tax liabilities	1,079,507	1,201,461
Other non-current liabilities	95,210	80,289
Total non-current liabilities	6,693,151	7,610,689
Total liabilities	13,901,121	13,737,427
Equity		
Common stock	213,825	213,825
Additional paid-in capital	209,276	211,311
Treasury stock	(1,113,486)	(110,680)
Other components of equity		
Other investments designated as FVTOCI	720,517	640,686
Cash flow hedges	70,167	54,134
Exchange differences on translating foreign operations	2,386,228	2,354,453
Total other components of equity	3,176,912	3,049,273
Retained earnings	6,954,040	6,431,916
Equity attributable to owners of the Parent	9,440,567	9,795,645
Non-controlling interests	810,007	724,501
Total equity	10,250,574	10,520,146
Total	24,151,695	24,257,573

(2) Condensed Consolidated Statement of Income for the six months ended September 30, 2025 and 2026

	Millions of Yen	
	Six months ended September 30, 2025	Six months ended September 30, 2026
Revenues	8,637,843	10,410,423
Cost of revenues	(7,931,388)	(9,436,867)
Gross profit	706,455	973,556
Selling, general and administrative expenses	(583,802)	(679,576)
Gains (losses) on investments	39,820	104,948
Gains (losses) on disposal and sale of property, plant and equipment and others	(8,998)	16,709
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(1,241)	(1,336)
Other income (expenses)-net	(8,374)	32,466
Finance income	159,512	195,603
Finance costs	(81,751)	(114,520)
Share of profit (loss) of investments accounted for using the equity method	236,851	287,988
Profit (loss) before tax	458,472	815,838
Income taxes	(66,906)	(166,228)
Profit (loss) for the period	391,566	649,610
Profit (loss) for the period attributable to:		
Owners of the Parent	355,796	619,696
Non-controlling interests	35,770	29,914
	391,566	649,610
Profit (loss) for the period attributable to Owners of the Parent per share (in Yen)		
Basic	91.87	169.21
Diluted	91.38	168.25

(3) Condensed Consolidated Statement of Comprehensive Income for the six months ended September 30, 2025 and 2026

	Millions of Yen	
	Six months ended September 30, 2025	Six months ended September 30, 2026
Profit (loss) for the period	391,566	649,610
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	34,423	(16,138)
Remeasurement of defined benefit pension plans	347	401
Share of other comprehensive income (loss) of investments accounted for using the equity method	637	4,396
Total	35,407	(11,341)
Items that may be reclassified to profit or loss for the period:		
Cash flow hedges	8,164	(12,293)
Exchange differences on translating foreign operations	22,069	(32,092)
Share of other comprehensive income (loss) of investments accounted for using the equity method	(95,918)	13,034
Total	(65,685)	(31,351)
Total other comprehensive income (loss)	(30,278)	(42,692)
Total comprehensive income (loss)	361,288	606,918
Comprehensive income (loss) attributable to:		
Owners of the Parent	324,716	567,967
Non-controlling interests	36,572	38,951
	361,288	606,918

(4) Condensed Consolidated Statement of Changes in Equity for the six months ended September 30, 2025 and 2026

	Millions of Yen	
	Six months ended September 30, 2025	Six months ended September 30, 2026
Common stock:		
Balance at the beginning of the period	204,447	213,825
Issuance of new shares related to stock-based payment	9,378	—
Balance at the end of the period	213,825	213,825
Additional paid-in capital:		
Balance at the beginning of the period	228,013	209,276
Compensation costs related to share-based payment	3,251	2,549
Sales of treasury stock upon exercise of share-based payment	(683)	(913)
Issuance of new shares related to stock-based payment	9,378	—
Equity transactions with non-controlling interests and others	(26,182)	399
Balance at the end of the period	213,777	211,311
Treasury stock:		
Balance at the beginning of the period	(99,055)	(1,113,486)
Sales of treasury stock upon exercise of share-based payment	4,188	4,772
Purchases and sales-net	(599,625)	(9)
Cancellation	—	998,043
Balance at the end of the period	(694,492)	(110,680)
Other components of equity:		
Balance at the beginning of the period	2,397,781	3,176,912
Other comprehensive income (loss) attributable to owners of the Parent	(31,080)	(51,729)
Transfer to retained earnings	137,160	(60,717)
Transfer to non-financial assets or non-financial liabilities	—	(15,193)
Balance at the end of the period	2,503,861	3,049,273
Retained earnings:		
Balance at the beginning of the period	6,637,528	6,954,040
Profit (loss) for the period attributable to owners of the Parent	355,796	619,696
Cash dividends paid to owners of the Parent	(198,894)	(201,386)
Sales of treasury stock upon exercise of share-based payment	(2,784)	(3,108)
Cancellation of treasury stock	—	(998,043)
Transfer from other components of equity	(137,160)	60,717
Balance at the end of the period	6,654,486	6,431,916
Equity attributable to owners of the Parent	8,891,457	9,795,645
Non-controlling interests:		
Balance at the beginning of the period	785,608	810,007
Cash dividends paid to non-controlling interests	(37,185)	(43,299)
Equity transactions with non-controlling interests and others	(76,073)	(81,158)
Profit (loss) for the period attributable to non-controlling interests	35,770	29,914
Other comprehensive income (loss) attributable to non-controlling interests	802	9,037
Balance at the end of the period	708,922	724,501
Total equity	9,600,379	10,520,146
Comprehensive income (loss) attributable to:		
Owners of the Parent	324,716	567,967
Non-controlling interests	36,572	38,951
Total comprehensive income (loss)	361,288	606,918

(5) Condensed Consolidated Statement of Cash Flows for the six months ended September 30, 2025 and 2026

	Millions of Yen	
	Six months ended September 30, 2025	Six months ended September 30, 2026
Operating activities:		
Profit (loss) for the period	391,566	649,610
Adjustments to reconcile profit (loss) for the period to net cash provided by (used in) operating activities:		
Depreciation and amortization	185,367	272,159
(Gains) losses on investments	(39,820)	(104,948)
(Gains) losses on property, plant and equipment, intangible assets, goodwill and others	10,239	(15,373)
Finance (income) -net of finance costs	(77,761)	(81,083)
Share of (profit) loss of investments accounted for using the equity method	(236,851)	(287,988)
Income taxes	66,906	166,228
Changes in trade receivables	255,613	154,684
Changes in inventories	15,102	149,382
Changes in trade payables	(239,237)	(42,856)
Changes in derivative related assets and liabilities	(63,268)	(143,854)
Other-net	7,597	8,051
Dividends received	245,187	346,286
Interest received	91,568	86,870
Interest paid	(77,640)	(95,844)
Income taxes paid	(106,543)	(70,048)
Net cash provided by (used in) operating activities	428,025	991,276

	Millions of Yen	
	Six months ended September 30, 2025	Six months ended September 30, 2026
Investing activities:		
Payments for property, plant and equipment and others	(162,448)	(237,936)
Proceeds from disposal of property, plant and equipment and others	43,856	75,978
Payments for investment property	(2,374)	(1,532)
Proceeds from disposal of investment property	180	1,348
Purchases of investments accounted for using the equity method	(156,928)	(38,739)
Proceeds from disposal of investments accounted for using the equity method	119,115	209,258
Acquisitions of businesses-net of cash acquired	(902)	(819,289)
Proceeds from disposal of businesses-net of cash divested	2,351	(203,774)
Purchases of other investments	(199,806)	(208,225)
Proceeds from disposal of other investments	176,998	113,186
Increase in loans receivable	(71,666)	(5,313)
Collection of loans receivable	52,660	98,429
Net (increase) decrease in time deposits	190	(111,412)
Net cash provided by (used in) investing activities	(198,774)	(1,128,021)
Financing activities:		
Net increase (decrease) in short-term debts	109,747	(133,066)
Proceeds from long-term debts	781,100	663,556
Repayments of long-term debts	(340,718)	(432,106)
Repayments of lease liabilities	(53,733)	(61,695)
Dividends paid to owners of the Parent	(198,894)	(201,386)
Dividends paid to non-controlling interests	(37,185)	(43,299)
Payments for acquisition of subsidiary's interests from the non-controlling interests	(108,989)	(3,991)
Proceeds from disposal of subsidiary's interests to the non-controlling interests	7,751	1,536
Net (increase) decrease in treasury stock	(580,868)	(9)
Net cash provided by (used in) financing activities	(421,789)	(210,460)
Effect of exchange rate changes on cash and cash equivalents	(308)	(10,264)
Net increase (decrease) in cash and cash equivalents	(192,846)	(357,469)
Cash and cash equivalents at the beginning of the period	1,536,624	1,841,464
Cash and cash equivalents at the end of the period	1,343,778	1,483,995

(6) Changes in Accounting Policies and Accounting Estimates

The material accounting policies applied to the condensed consolidated financial statements for the six months ended September 30, 2026 are identical to those for the previous fiscal year.

(7) Segment Information

The Company's segment information for the six months ended September 30, 2025 and 2026 was as follows:

	Millions of Yen					
2025	Energy & Power Solution	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenues	2,048,210	1,775,412	1,706,337	407,798	348,280	1,100,819
Gross profit	108,677	102,692	73,351	87,339	78,040	139,298
Share of profit of investments accounted for using the equity method	75,412	13,611	22,522	39,380	18,558	13,197
Profit (loss) for the period attributable to owners of the Parent	102,643	20,096	41,576	42,897	38,723	34,087
Total assets (at March 31, 2026)	6,078,961	1,971,360	5,995,234	2,173,800	1,942,720	2,334,066
Profit (loss) for the period attributable to owners of the Parent reflecting the change in the internal interest allocation method	105,343	21,357	46,603	43,760	40,039	35,694

	Millions of Yen			
	Smart-Life Creation	Total	Other, Adjustments and Eliminations	Consolidated
Revenues	1,244,755	8,631,611	6,232	8,637,843
Gross profit	113,395	702,792	3,663	706,455
Share of profit of investments accounted for using the equity method	54,175	236,855	(4)	236,851
Profit (loss) for the period attributable to owners of the Parent	49,222	329,244	26,552	355,796
Total assets (at March 31, 2026)	2,745,464	23,241,605	910,090	24,151,695
Profit (loss) for the period attributable to owners of the Parent reflecting the change in the internal interest allocation method	52,683	345,479	10,317	355,796

	Millions of Yen					
2026	Energy & Power Solution	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenues	2,410,453	1,983,244	2,713,928	307,881	474,330	1,300,633
Gross profit	253,924	119,840	143,751	79,923	92,245	170,363
Share of profit of investments accounted for using the equity method	80,297	7,659	51,007	31,090	29,283	40,347
Profit (loss) for the period attributable to owners of the Parent	190,124	28,541	135,828	66,628	59,349	44,874
Total assets (at September 30, 2026)	7,608,209	2,002,409	5,485,515	1,665,792	1,699,455	2,372,411

	Millions of Yen			
	Smart-Life Creation	Total	Other, Adjustments and Eliminations	Consolidated
Revenues	1,214,941	10,405,410	5,013	10,410,423
Gross profit	108,943	968,989	4,567	973,556
Share of profit of investments accounted for using the equity method	48,308	287,991	(3)	287,988
Profit (loss) for the period attributable to owners of the Parent	76,770	602,114	17,582	619,696
Total assets (at September 30, 2026)	2,582,539	23,416,330	841,243	24,257,573

Notes:

1. "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 six months ended September 30, 2025 and 2026 were ¥26,632 million (¥10,397 million reflecting the change in the internal interest allocation method) and ¥13,353 million, respectively. "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.
2. The Company has reorganized its operating segments into 7 groups from the beginning of the fiscal year ending March 31, 2027, and the Company's segment information for the six months ended September 30, 2025 has been reclassified and restated.
3. Effective from the fiscal year ending March 31, 2027, the Company has revised its internal interest allocation method. For comparative purposes, "Profit (loss) for the period attributable to owners of the Parent reflecting the change in the internal interest allocation method" for the six months ended September 30, 2025 is also presented.

(8) Notes Concerning Going Concern Assumption

None