

FINANCIAL HIGHLIGHTS FOR THE THREE MONTHS ENDED JUNE 30, 2024
(Based on IFRS) (Consolidated)

1. Consolidated operating results for the three months ended June 30, 2024

(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 three months ended	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
June 30, 2024	4,685,953	(1.0)	498,871	12.2	402,078	15.7	354,359	11.5	931,591	29.9
June 30, 2023	4,735,665	(13.0)	444,700	(39.8)	347,443	(37.8)	317,721	(40.5)	717,034	(21.1)

	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, 2024	86.93	86.51
June 30, 2023	74.52	74.19

Note 1: "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."

Note 2: On January 1, 2024, the Company conducted a three-for-one stock split of its common shares. The calculation of basic earnings per share and diluted earnings per share is done under the assumption that the stock split occurred at the start of the previous fiscal year.

(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, 2024	24,370,938	10,662,296	9,560,383	39.2
March 31, 2024	23,459,572	10,094,829	9,043,867	38.6

2. Dividends

(Record date)	Cash dividend per share (Yen)				
	1Q end	2Q end	3Q end	4Q end	Annual
Fiscal Year ended March 31, 2024	—	35.00	—	35.00	70.00
Fiscal Year ending March 31, 2025	—	—	—	—	—
Fiscal Year ending March 31, 2025 (Forecast)	—	50.00	—	50.00	100.00

Note 1: Change from the latest released dividend forecasts: No

Note 2: On January 1, 2024, the Company conducted a three-for-one stock split of its common shares. The calculation of cash dividends per share is done under the assumption that the stock split occurred at the start of the previous fiscal year.

3. Consolidated forecasts for the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025)

	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, 2025	950,000	(1.5)	236.75

Note: Change from the latest released earnings forecasts: No

4. Notes

(1) Significant changes in the scope of consolidation during the period: None

New companies:—

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 quarterly-end (including treasury stock)	(June 30, 2024)	4,179,018,153	(March 31, 2024)	4,179,018,153
-2- Number of treasury stock at quarterly-end	(June 30, 2024)	138,818,506	(March 31, 2024)	81,159,032
-3- Average number of shares during each of the three months ended June 30, 2024 and 2023	(June 30, 2024)	4,076,495,780	(June 30, 2023)	4,263,765,520

On January 1, 2024, the Company conducted a three-for-one stock split of its common shares. The number of shares outstanding at the end of the period, the number of shares of treasury stock at the end of the period, and the average number of shares during the period have been calculated as if the stock split had occurred at the start of the previous fiscal year.

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 August 6, 2024, financial results for the three months ended June 30, 2024, 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 2025" 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 August 1, 2024. 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)	Three months ended June 30, 2023	Three months ended June 30, 2024	Change	Remarks
Revenues	4,735.7	4,686.0	(49.7)	—
Gross profit	624.3	542.1	(82.2)	Decreased sales volume in the Australian metallurgical coal business
Selling, general and administrative expenses	(392.5)	(433.2)	(40.7)	The depreciation of the Japanese yen in relation to foreign currency translation and increased personnel costs
Gains (losses) on investments	44.5	8.2	(36.2)	Gain on sale of an affiliate company in the Smart-Life Creation segment in the previous fiscal year
Gains (losses) on disposal and sale of property, plant and equipment and others	19.6	143.7	+124.1	Gain on sale of property, plant and equipment in the Australian metallurgical coal business
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(0.8)	3.4	+4.2	Adjustment of impairment losses on property, plant and equipment recorded in the previous fiscal year
Other income (expenses) -net	(8.9)	78.4	+87.3	Reversal of Chiyoda Corporation related provisions recorded at the end of the previous fiscal year
Finance income	80.3	77.7	(2.7)	Decreased dividend income, despite increased U.S. dollar interest rates
Finance costs	(43.9)	(46.5)	(2.6)	Increased U.S. dollar interest rates
Share of profit (loss) of investments accounted for using the equity method	121.9	125.0	+3.1	—
Profit (loss) before tax	444.7	498.9	+54.2	—
Income taxes	(97.3)	(96.8)	+0.5	—
Profit (loss) for the period	347.4	402.1	+54.6	—
Profit (loss) for the period attributable to Owners of the Parent	317.7	354.4	+36.6	—

* 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, 2024	June 30, 2024	Change	Remarks
Total assets	23,459.6	24,370.9	+911.4	—
Current assets	11,676.5	11,799.2	+122.7	Increase in inventories due to increased quantity and higher price
Non-current assets	11,783.1	12,571.7	+788.7	Increase in investments accounted for using the equity method, other investments and property, plant and equipment due to the depreciation of the Japanese yen
Total liabilities	13,364.7	13,708.6	+343.9	—
Current liabilities	8,132.1	8,294.7	+162.6	Increase in borrowings due to new borrowing
Non-current liabilities	5,232.7	5,414.0	+181.3	Increase in deferred tax liabilities due to increase in fair value of other investments
Total equity	10,094.8	10,662.3	+567.5	—
Equity attributable to owners of the Parent	9,043.9	9,560.4	+516.5	Increase in exchange differences on translating foreign operations due to the depreciation of the Japanese yen
Non-controlling interests	1,051.0	1,101.9	+51.0	—
Net interest-bearing liabilities (excluding lease liabilities)	3,782.3	3,927.3	+145.0	—

(3) Cash Flows

Cash and cash equivalents at June 30, 2024 was ¥1,295.7 billion, an increase of ¥44.1 billion from March 31, 2024. The breakdown of cash flows were as follows:

(Billions of Yen)	Three months ended June 30, 2023	Three months ended June 30, 2024	Change	Remarks
Cash flows from operating activities	486.6	338.0	(148.6)	<u>Breakdown</u> Cash flows from operating transactions and dividend income, despite the payments of income taxes <u>Year-over-year changes</u> Decrease in requirements for working capital in the previous fiscal year and decrease in cash flows from operating transactions
Cash flows from investing activities	63.4	143.4	+80.0	<u>Breakdown</u> Cash flows from the divestiture of two coal mines in Australian metallurgical coal business, despite the payments for the purchase of property, plant and equipment <u>Year-over-year changes</u> The divestiture of two coal mines in Australian metallurgical coal business, despite the divestiture of investments in affiliated companies in the previous fiscal year
Free cash flows	550.0	481.4	(68.6)	—
Cash flows from financing activities	(475.5)	(421.6)	+53.9	<u>Breakdown</u> Acquisition of treasury stock, payments of dividends and repayments of lease liabilities <u>Year-over-year changes</u> Increase in short-term debt financing, despite increase in acquisition of treasury stock
Effect of exchange rate changes on cash and cash equivalents	33.7	44.7	+11.0	—
Net increase (decrease) in cash and cash equivalents included in assets classified as held for sale	—	(60.3)	(60.3)	Decrease due to reclassification of cash and cash equivalents held by Lawson to held for sale
Net increase (decrease) in cash and cash equivalents	108.1	44.1	(64.0)	—
Underlying operating cash flows (after repayments of lease liabilities)	344.0	313.6	(30.4)	<u>Breakdown</u> Cash flows from profit for the period and dividend income, despite repayments of lease liabilities <u>Year-over-year changes</u> Decrease in profit for the period excluding gains (losses) on property, plant and equipment, intangible assets, goodwill and others
Adjusted free cash flows	407.4	457.0	49.6	—

In addition to the aforementioned operating cash flows for financial accounting purpose, in order to present the source of funds for future investments and shareholder returns appropriately, the Company defined “Underlying operating cash flows (after repayments of lease liabilities)”, which is operating cash flows excluding changes in working capital whilst including repayments of lease liabilities which are necessary in the ordinary course of business activities, and “Adjusted free cash flows”, which is the sum of “Underlying operating cash flows (after repayments of lease liabilities)” and investing cash flows.

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

New/Sustaining Investments	Sales and Collection
<ul style="list-style-type: none"> - Australian metallurgical coal business (Mineral Resources) - Convenience store business (Smart-Life Creation) - European integrated energy business (Power Solution) - North American real estate business (Urban Development & Infrastructure) - Overseas power business (Power Solution) - Salmon farming business (Food Industry) 	<ul style="list-style-type: none"> - Australian metallurgical coal business (Mineral Resources) - Overseas power business (Power Solution) - European integrated energy business (Power Solution) - Asian real estate business (Urban Development & Infrastructure)

The dividends were paid in compliance with the shareholder returns policy of progressive dividends in line with sustained profit growth. The acquisition of treasury stock was carried out in order to optimize total payout ratio, as well as the Company's capital structure. 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 2025

There has been no change to the forecasts for the year ending March 2025 announced on May 2, 2024.

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 March 31, 2024 and June 30, 2024

ASSETS	Millions of Yen	
	March 31, 2024	June 30, 2024
Current assets		
Cash and cash equivalents	1,251,550	1,295,695
Time deposits	94,113	112,508
Short-term investments	5,388	5,723
Trade and other receivables	4,242,973	4,063,497
Other financial assets	269,269	291,594
Inventories	1,724,221	1,934,399
Biological assets	122,558	129,113
Advance payments to suppliers	151,437	168,007
Assets classified as held for sale	3,072,964	2,989,872
Other current assets	742,026	808,794
Total current assets	11,676,499	11,799,202
Non-current assets		
Investments accounted for using the equity method	4,500,877	4,758,843
Other investments	1,814,773	2,034,436
Trade and other receivables	1,096,313	1,120,374
Other financial assets	121,894	128,562
Property, plant and equipment	2,692,368	2,869,221
Investment property	28,754	28,930
Intangible assets and goodwill	742,893	803,825
Right-of-use assets	456,406	491,168
Deferred tax assets	43,345	43,885
Other non-current assets	285,450	292,492
Total non-current assets	11,783,073	12,571,736
Total	23,459,572	24,370,938

LIABILITIES AND EQUITY	Millions of Yen	
	March 31, 2024	June 30, 2024
Current liabilities		
Bonds and borrowings	1,733,684	1,934,597
Trade and other payables	2,848,897	2,878,190
Lease liabilities	111,821	116,898
Other financial liabilities	254,441	295,911
Advances from customers	321,400	340,018
Income tax payables	64,942	61,440
Provisions	177,840	113,768
Liabilities directly associated with assets classified as held for sale	1,916,404	1,912,681
Other current liabilities	702,652	641,171
Total current liabilities	8,132,081	8,294,674
Non-current liabilities		
Bonds and borrowings	3,394,268	3,400,950
Trade and other payables	31,872	33,804
Lease liabilities	446,818	474,650
Other financial liabilities	108,482	120,727
Retirement benefit obligation	110,356	111,072
Provisions	287,572	299,704
Deferred tax liabilities	789,857	904,180
Other non-current liabilities	63,437	68,881
Total non-current liabilities	5,232,662	5,413,968
Total liabilities	13,364,743	13,708,642
Equity		
Common stock	204,447	204,447
Additional paid-in capital	226,781	226,766
Treasury stock	(187,011)	(383,227)
Other components of equity		
Other investments designated as FVTOCI	471,147	545,228
Cash flow hedges	87,004	89,113
Exchange differences on translating foreign operations	1,789,444	2,212,795
Total other components of equity	2,347,595	2,847,136
Retained earnings	6,452,055	6,665,261
Equity attributable to owners of the Parent	9,043,867	9,560,383
Non-controlling interests	1,050,962	1,101,913
Total equity	10,094,829	10,662,296
Total	23,459,572	24,370,938

(2) Condensed Consolidated Statement of Income for the three months ended June 30, 2023 and 2024

	Millions of Yen	
	Three months ended June 30, 2023	Three months ended June 30, 2024
Revenues	4,735,665	4,685,953
Cost of revenues	(4,111,326)	(4,143,829)
Gross profit	624,339	542,124
Selling, general and administrative expenses	(392,464)	(433,194)
Gains (losses) on investments	44,469	8,231
Gains (losses) on disposal and sale of property, plant and equipment and others	19,643	143,748
Impairment losses and reversals on property, plant and equipment, intangible assets, goodwill and others	(767)	3,436
Other income (expense)-net	(8,878)	78,373
Finance income	80,323	77,665
Finance costs	(43,867)	(46,486)
Share of profit (loss) of investments accounted for using the equity method	121,902	124,974
Profit (loss) before tax	444,700	498,871
Income taxes	(97,257)	(96,793)
Profit (loss) for the period	347,443	402,078
Profit (loss) for the period attributable to:		
Owners of the Parent	317,721	354,359
Non-controlling interests	29,722	47,719
Profit (loss) for the period attributable to Owners of the Parent per share (in Yen)	347,443	402,078
Basic	74.52	86.93
Diluted	74.19	86.51

Note: On January 1, 2024, the Company conducted a three-for-one stock split of its common shares. The calculation of Profit (loss) for the period attributable to Owners of the Parent per share (in Yen) is done under the assumption that the stock split occurred at the start of the previous fiscal year.

(3) Condensed Consolidated Statement of Comprehensive Income for the three months ended June 30, 2023 and 2024

	Millions of Yen	
	Three months ended June 30, 2023	Three months ended June 30, 2024
Profit (loss) for the period	347,443	402,078
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	(10,111)	76,407
Remeasurement of defined benefit pension plans	(931)	104
Share of other comprehensive income (loss) of investments accounted for using the equity method	(8,066)	4,904
Total	(19,108)	81,415
Items that may be reclassified to profit or loss for the period:		
Cash flow hedges	35,127	(6,979)
Exchange differences on translating foreign operations	319,959	384,165
Share of other comprehensive income (loss) of investments accounted for using the equity method	33,613	70,912
Total	388,699	448,098
Total other comprehensive income (loss)	369,591	529,513
Total comprehensive income (loss)	717,034	931,591
Comprehensive income (loss) attributable to:		
Owners of the Parent	669,022	857,045
Non-controlling interests	48,012	74,546
	717,034	931,591

(4) Condensed Consolidated Statement of Changes in Equity for the three months ended June 30, 2023 and 2024

	Millions of Yen	
	Three months ended June 30, 2023	Three months ended June 30, 2024
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	225,858	226,781
Compensation costs related to share-based payment	464	229
Sales of treasury stock upon exercise of share-based payment	(76)	(191)
Equity transactions with non-controlling interests and others	440	(53)
Balance at the end of the period	226,686	226,766
Treasury stock:		
Balance at the beginning of the period	(124,083)	(187,011)
Sales of treasury stock upon exercise of share-based payment	437	1,279
Purchases and sales-net	(115,004)	(197,495)
Cancellation	97,356	—
Balance at the end of the period	(141,294)	(383,227)
Other components of equity:		
Balance at the beginning of the period	1,715,540	2,347,595
Other comprehensive income (loss) attributable to owners of the Parent	351,301	502,686
Transfer to retained earnings	912	(3,145)
Balance at the end of the period	2,067,753	2,847,136
Retained earnings:		
Balance at the beginning of the period	6,043,878	6,452,055
Profit (loss) for the period attributable to owners of the Parent	317,721	354,359
Cash dividends paid to owners of the Parent	(147,169)	(143,428)
Sales of treasury stock upon exercise of share-based payment	(145)	(870)
Cancellation of treasury stock	(97,356)	—
Transfer from other components of equity	(912)	3,145
Balance at the end of the period	6,116,017	6,665,261
Equity attributable to owners of the Parent	8,473,609	9,560,383
Non-controlling interests:		
Balance at the beginning of the period	1,053,396	1,050,962
Cash dividends paid to non-controlling interests	(33,052)	(31,468)
Equity transactions with non-controlling interests and others	3,669	7,873
Profit (loss) for the period attributable to non-controlling interests	29,722	47,719
Other comprehensive income (loss) attributable to non-controlling interests	18,290	26,827
Balance at the end of the period	1,072,025	1,101,913
Total equity	9,545,634	10,662,296
Comprehensive income (loss) attributable to:		
Owners of the Parent	669,022	857,045
Non-controlling interests	48,012	74,546
Total comprehensive income (loss)	717,034	931,591

(5) Condensed Consolidated Statement of Cash Flows for the three months ended June 30, 2023 and 2024

	Millions of Yen	
	Three months ended June 30, 2023	Three months ended June 30, 2024
Operating activities:		
Profit (loss) for the period	347,443	402,078
Adjustments to reconcile profit (loss) for the period to net cash provided by (used in) operating activities:		
Depreciation and amortization	145,610	147,596
(Gains) losses on investments	(44,469)	(8,231)
(Gains) losses on property, plant and equipment, intangible assets, goodwill and others	(18,876)	(147,184)
Finance (income) -net of finance costs	(36,456)	(31,179)
Share of (profit) loss of investments accounted for using the equity method	(121,902)	(124,974)
Income taxes	97,257	96,793
Changes in trade receivables	240,315	258,310
Changes in inventories	50,898	(160,645)
Changes in trade payables	(207,027)	(70,913)
Changes in derivative related assets and liabilities	50,328	(10,461)
Other-net	(31,598)	(104,875)
Dividends received	157,014	151,491
Interest received	43,137	52,096
Interest paid	(46,399)	(45,507)
Income taxes paid	(138,635)	(66,383)
Net cash provided by (used in) operating activities	486,640	338,012

	Millions of Yen	
	Three months ended June 30, 2023	Three months ended June 30, 2024
Investing activities:		
Payments for property, plant and equipment and others	(119,589)	(97,971)
Proceeds from disposal of property, plant and equipment and others	4,476	179,908
Payments for investment property	(499)	(669)
Proceeds from disposal of investment property	63,148	198
Purchases of investments accounted for using the equity method	(38,551)	(60,457)
Proceeds from disposal of investments accounted for using the equity method	100,780	23,041
Acquisitions of businesses-net of cash acquired	(3,568)	(9,449)
Proceeds from disposal of businesses-net of cash divested	17,406	71,362
Purchases of other investments	(4,445)	(8,539)
Proceeds from disposal of other investments	16,599	10,382
Increase in loans receivable	(61,038)	(6,884)
Collection of loans receivable	78,041	54,977
Net (increase) decrease in time deposits	10,611	(12,475)
Net cash provided by (used in) investing activities	63,371	143,424
Financing activities:		
Net increase (decrease) in short-term debts	(46,674)	46,179
Proceeds from long-term debts	23,618	32,543
Repayments of long-term debts	(86,020)	(51,779)
Repayments of lease liabilities	(69,811)	(75,003)
Dividends paid to owners of the Parent	(147,169)	(143,428)
Dividends paid to non-controlling interests	(33,052)	(31,468)
Payments for acquisition of subsidiary's interests from the non-controlling interests	(5,094)	(3,266)
Proceeds from disposal of subsidiary's interests to the non-controlling interests	3,658	2,111
Net (increase) decrease in treasury stock	(115,005)	(197,503)
Net cash provided by (used in) financing activities	(475,549)	(421,614)
Effect of exchange rate changes on cash and cash equivalents	33,687	44,656
Net increase (decrease) in cash and cash equivalents included in assets classified as held for sale	—	(60,333)
Net increase (decrease) in cash and cash equivalents	108,149	44,145
Cash and cash equivalents at the beginning of the period	1,556,999	1,251,550
Cash and cash equivalents at the end of the period	1,665,148	1,295,695

(6) Changes in Accounting Policies and Accounting Estimates

The material accounting policies applied to the condensed consolidated financial statements for the three months ended June 2024 are identical to those for the previous fiscal year.

(7) Segment Information

The Company's segment information for the three months ended June 30, 2023 and 2024 was as follows:

2023	Millions of Yen					
	Environmental Energy	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenue	620,015	1,042,915	867,448	209,237	240,572	579,509
Gross profit	23,688	57,738	132,785	36,542	50,656	75,176
Share of profit of investments accounted for using the equity method	48,823	11,417	12,327	7,455	19,998	3,982
Profit (loss) for the period attributable to owners of the Parent	55,233	25,405	97,118	15,185	34,658	11,275
Total assets (at March 31, 2024)	2,875,279	2,103,534	4,379,232	2,093,401	1,976,039	2,164,638

	Millions of Yen					
	Smart-Life Creation	Power Solution	Total	Other	Adjustments and Eliminations	Consolidated
Revenue	870,183	304,525	4,734,404	1,261	—	4,735,665
Gross profit	193,242	53,018	622,845	1,494	—	624,339
Share of profit of investments accounted for using the equity method	13,271	4,641	121,914	1	(13)	121,902
Profit (loss) for the period attributable to owners of the Parent	55,457	11,221	305,552	11,982	187	317,721
Total assets (at March 31, 2024)	4,662,158	2,731,046	22,985,327	3,281,816	(2,807,571)	23,459,572

2024	Millions of Yen					
	Environmental Energy	Materials Solution	Mineral Resources	Urban Development & Infrastructure	Mobility	Food Industry
Revenue	594,402	1,024,893	906,499	191,764	201,717	602,189
Gross profit	27,703	58,265	87,933	12,016	40,854	82,565
Share of profit of investments accounted for using the equity method	44,953	11,334	16,087	2,329	23,301	3,646
Profit (loss) for the period attributable to owners of the Parent	60,766	17,098	165,668	(7,058)	34,754	25,238
Total assets (at June 30, 2024)	2,985,974	2,182,236	5,146,659	2,105,909	1,964,295	2,190,899

	Millions of Yen					
	Smart-Life Creation	Power Solution	Total	Other	Adjustments and Eliminations	Consolidated
Revenue	885,027	277,980	4,684,471	1,481	1	4,685,953
Gross profit	205,952	25,023	540,311	1,813	—	542,124
Share of profit of investments accounted for using the equity method	11,977	11,348	124,975	—	(1)	124,974
Profit (loss) for the period attributable to owners of the Parent	16,198	2,366	315,030	32,392	6,937	354,359
Total assets (at June 30, 2024)	4,772,208	2,694,318	24,042,498	3,430,692	(3,102,252)	24,370,938

Notes:

1. "Other" represents the corporate departments which primarily provide services and operational support to the Company and affiliated companies. This column 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.

2. "Adjustments and Eliminations" includes certain income and expense items that are not allocated to reportable operating segments and intersegment eliminations.
3. The Company has reorganized its operating segments into 8 groups from the beginning of fiscal year ending March 31, 2025, and the Company's segment information for the three months ended June 30, 2023 has been reclassified and restated.
4. "Gross profit" in the "Urban Development & Infrastructure" for the three months ended June 30, 2024, includes the construction costs estimated to be required for the completion of the Chiyoda Corporation's Golden Pass LNG project. In the previous fiscal year, the Parent estimated and recorded provision for loss on the construction contract in light of the possibility that a partner who jointly operates the project may withdraw from the project. Considering that Chiyoda Corporation's consolidated financial statements for the previous fiscal year had not been approved at the time of the issuance of the Parent's annual financial report for the year ended March 31, 2024, the impact of the provision was included in "Profit (loss) for the year attributable to owners of the Parent" under "Other". For the three months ended June 30, 2024, the impact of the provision for loss on the construction contract estimated at June 30, 2024, was recorded in "Gross profit" under the "Urban Development & Infrastructure," given the approval of Chiyoda Corporation's consolidated financial statements. Accordingly, the provision recorded in the year ended March 31, 2024, has been reversed and the impact of this reversal has been included in "Profit (loss) for the period attributable to owners of the Parent" under "Other."

(8) Notes Concerning Going Concern Assumption

None