

Country Risk Exposure (As of the end of September 2014)

(JPY Billion)

Country Name	Mid and Long Term							cf. Short Term (Less than 2yrs)				
	Investment	Loan	Guarantee	Export, etc	Gross Exposure	Change from 2014/3E	Net Exposure	Change from 2014/3E	Gross Exposure	Change from 2014/3E	Net Exposure	Change from 2014/3E
<Southeast Asia>												
Indonesia	258	43	17	3	321	18	161	13	34	6	25	3
Philippines	34	0	1	0	34	1	34	1	10	1	9	1
Vietnam	22	0	6	0	29	3	28	3	10	1	10	2
<East Asia>												
China (Including Hong Kong, Macao)	146	2	27	0	175	29	174	29	49	▲ 4	43	▲ 5
<Central and South America>												
Brazil	140	0	0	0	141	▲ 5	107	▲ 5	10	5	10	5
Bolivia	97	1	29	0	126	15	30	3	2	0	2	0
<Others>												
Madagascar	87	139	95	0	321	16	150	▲ 2	2	1	2	1
South Africa	88	0	3	0	90	7	75	7	1	▲ 0	1	0
Turkey	11	0	10	0	21	3	21	3	5	▲ 2	5	▲ 2
Ukraine	15	0	1	0	16	0	3	▲ 2	1	0	1	1
Total	898	184	190	3	1,274	88	785	51	123	8	106	5

- Focused Countries with over JPY 10 Billion Mid and Long Term Gross Exposure are shown above.
- Risk Exposure is the sum of Sumitomo Corporation and its major Subsidiaries.
- Net Exposure is defined as Gross Exposure deducted by Political Risk Secured Amount. (*)
(*) Insured Amount, Risk shared Amount by third party, etc.

【 Main Factor of Increase / Decrease in Mid and Long Term Net Exposure 】 (※)

<Southeast Asia>

Indonesia Increase in Financial Business of Automobiles and Motorcycles.

<East Asia>

China Taking a Stake in Petrochemical Manufacturing Operations.

<Central and South America>

Brazil Decrease in Iron Ore Mining Business.

Bolivia Increase in Silver, Zinc and Lead Mining Business.

<Others>

South Africa Increase in Iron Ore and Manganese Mining Business.

(※)Due to weakening yen exchange rate, the amount (converted into yen) of dollar-denominated exposure was increased.
(March 2014: USD1 ≒ JPY102.92 / September 2014: USD1 ≒ JPY109.45).