

**Consolidated quarterly results FY2016 (Nine-month period ended December 31, 2016)**

[Prepared on the basis of International Financial Reporting Standards]

**Sumitomo Corporation**

Stock Exchange code No. 8053

(Listed on Tokyo, Nagoya and Fukuoka Stock Exchanges)

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(URL <http://www.sumitomocorp.co.jp/english/>)**1. Consolidated results for the nine-month period ended December 31, 2016**

(Remarks)

Amounts are rounded to the nearest million.

% : change from the same period of the previous year.

**(1) Consolidated operating results**

	Revenues		Profit before tax		Profit for the period		Profit for the period attributable to owners of the parent		Comprehensive income for the period	
	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)
Nine-month period ended	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)
December 31, 2016	2,854,888	5.3	140,102	9.9	122,899	68.3	111,529	81.8	149,658	—
December 31, 2015	2,712,220	0.3	127,537	—	73,027	—	61,333	—	(4,302)	—

	Earnings per share attributable to owners of the parent (basic)	Earnings per share attributable to owners of the parent (diluted)
Nine-month period ended	(yen)	(yen)
December 31, 2016	89.35	89.29
December 31, 2015	49.15	49.11

[Note] Representation of Total trading transactions and Operating profit which were presented in a manner customarily used in Japan solely for Japanese investors' purposes is discontinued from the fiscal year ended March 31, 2017.

**(2) Consolidated financial position**

	Total Assets	Total equity	Equity attributable to owners of the parent	Equity attributable to owners of the parent ratio
	(millions of yen)	(millions of yen)	(millions of yen)	(%)
As of December 31, 2016	7,891,388	2,456,200	2,328,722	29.5
As of March 31, 2016	7,817,818	2,391,945	2,251,509	28.8

**2. Dividends**

	Cash dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total
	(yen)	(yen)	(yen)	(yen)	(yen)
Year ended March 31, 2016	—	25.00	—	25.00	50.00
Year ending March 31, 2017	—	25.00	—	—	—
Year ending March 31, 2017 (Forecasts)	—	—	—	25.00	50.00

[Note] Revision of the latest dividends prospect: None

**3. Forecasts for the year ending March 31, 2017**

(Remarks)

% : change from the previous year.

	Profit before tax		Profit attributable to owners of the parent		Earnings per share attributable to owners of the parent	
	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)	(increase/ (decrease)	(%)
Year ending March 31, 2017	(millions of yen)	(%)	(millions of yen)	(%)	(yen)	(%)
	180,000	28.5	130,000	74.4	104.17	—

[Note] Revision of the latest forecasts: None

**Notes**

**(1) Change in significant subsidiaries (changes in "Specified Subsidiaries" accompanying changes in scope of consolidation) during this period: None**

**(2) Changes in accounting policies and accounting estimate**

- (i) Changes in accounting policies required by IFRS      None
- (ii) Other changes      None
- (iii) Changes in accounting estimate      Yes

[Note] For further details please refer page 6 "Changes in accounting estimate."

**(3) Outstanding stocks (Common stocks)**

				(shares)
(i) Outstanding stocks including treasury stock	(December 31, 2016)	1,250,602,867	(March 31, 2016)	1,250,602,867
(ii) Treasury stocks	(December 31, 2016)	2,376,054	(March 31, 2016)	2,506,842
(iii) Average stocks during nine months (Apr.-Dec.)	(December 31, 2016)	1,248,166,816	(December 31, 2015)	1,247,963,894

**Notice regarding Quarterly Review**

Review of the Condensed Consolidated Financial Statements by our auditor has not been completed as of February 7, 2017.

**Cautionary Statement Concerning Forward-looking Statements**

This report includes forward-looking statements relating to our future plans, forecasts, objectives, expectations and intentions. The forward-looking statements reflect management's current assumptions and expectations of future events, and accordingly, they are inherently susceptible to uncertainties and changes in circumstances and are not guarantees of future performance. Actual results may differ materially, for a wide range of possible reasons, including general industry and market conditions and general international economic conditions. In light of the many risks and uncertainties, you are advised not to put undue reliance on these statements. The management forecasts included in this report are not projections, and do not represent management's current estimates of future performance. Rather, they represent forecasts that management strives to achieve through the successful implementation of the Company's business strategies. The Company may be unsuccessful in implementing its business strategies, and management may fail to achieve its forecasts. The Company is under no obligation -- and expressly disclaims any such obligation -- to update or alter its forward-looking statements.

# Management results

## 1. Operating results

Revenues for the nine-month period ended December 31, 2016, amounted to 2,854.9 billion yen, representing an increase of 142.7 billion yen from the same period of the previous year.

Gross profit totaled 610.9 billion yen, down by 64.5 billion yen, while selling, general and administrative expenses decreased by 59.6 billion yen to 506.6 billion yen. Other, net decreased by 32.2 billion yen to loss of 10.6 billion yen.

Share of profit (loss) of investments accounted for using the equity method increased by 72.5 billion yen to 43.2 billion yen.

As a result, profit for the period attributable to owners of the parent totaled 111.5 billion yen, representing an increase of 50.2 billion yen from the same period of the previous year.

### *<Profit for the period attributable to owners of the parent by segment>*

Metal Products Business Unit posted profit of 8.0 billion yen, a decrease of 6.6 billion yen from the same period of the previous year. Although the operation of overseas steel service centers showed stable performance, tubular products business in North America decreased in earnings.

Transportation & Construction Systems Business Unit posted profit of 31.6 billion yen, down by 9.2 billion yen. This was owing to factors such as automobile distribution & sales business suffered from stagnant emerging markets and ship business showed sluggish performance impacted by lackluster shipping market, while construction equipment rental business in the U.S. and leasing business showed robust performances.

Environment & Infrastructure Business Unit posted profit of 18.6 billion yen, an increase of 5.6 billion yen, owing to factors such as stable performance of overseas IPP/IWPP businesses, one-off profits from sales of a part of interests and progress in development and construction of new large scale projects in power infrastructure businesses.

Media, ICT, Lifestyle Related Goods & Services Business Unit (\*1) posted profit of 56.5 billion yen, up by 14.7 billion yen, due mainly to robust performance of domestic major group companies and realized gains resulting from asset replacement.

\*1: Segment (Business Unit) name has been changed from Media, Network, Lifestyle Related Goods & Services segment on October 1, 2016. (The same applies hereafter in this material.)

Mineral Resources, Energy, Chemical & Electronics Business Unit posted a loss of 34.2 billion yen, an increase of 60.7 billion yen, due to factors such as a decrease in the amount of impairment losses despite tax provisions posted in San Cristobal silver-zinc-lead mining project in Bolivia. In this period, there was an impairment loss of 33.6 billion yen in Copper and molybdenum mining business in Chile. On the other hand, there were impairment losses including 77.0 billion yen in Nickel mining and refining business in Madagascar, 17.4 billion yen in Iron ore mining project in South Africa, and 14.0 billion yen in Copper and molybdenum mining business in Chile in the same period of the previous year.

Overseas Subsidiaries and Branches segment posted profit of 19.9 billion yen, down by 16.2 billion yen. This was due to factors such as a decrease in earnings of tubular products business in North America and the absence of realized gains resulting from asset replacement posted in the same period of the previous year.

## **2. Financial position**

### ***<Total assets, liabilities, and equity as of December 31, 2016>***

Total assets stood at 7,891.4 billion yen, representing an increase of 73.6 billion yen from the previous fiscal year-end due to the yen's depreciation despite a decrease resulting from asset replacement.

Equity attributable to owners of the parent totaled 2,328.7 billion yen, increased by 77.2 billion yen from the previous fiscal year-end, due primarily to an increase in retained earnings.

Interest-bearing liabilities (net) decreased by 146.3 billion yen from the previous fiscal year-end, to 2,624.0 billion yen.

In consequence, the net debt-equity ratio (Interest-bearing liabilities (net)/ Equity attributable to owners of the parent) was 1.1.

### ***<Cash flows>***

Net cash provided by operating activities totaled 222.7 billion yen, as our core businesses including major businesses of Media, ICT, Lifestyle Related Goods & Services segment performed well in generating cash.

Net cash used in investing activities totaled 52.1 billion yen. In this period, we executed investments and loans of approx. 170.0 billion yen primarily in acquisition of office buildings in the U.S and participation in an offshore wind farm in the U.K. On the other hand, we recovered funds of approx. 120.0 billion yen through asset replacement such as the sale of interests in Batu Hijau Copper Gold Mine in Indonesia.

As a result, Free cash flow totaled 170.6 billion yen inflow.

Net cash used by financing activities totaled 226.4 billion yen, due primarily to debt repayment and dividend payment.

In consequence of the foregoing, Cash and cash equivalents stood at 817.1 billion yen as of December 31, 2016, representing a decrease of 51.7 billion yen from the previous fiscal year-end.

### **3. Forecasts for fiscal year ending March 31, 2017**

We have not revised the forecasts for the fiscal year ending March 31, 2017 from the revised forecasts announced on November 1, 2016.

Profit for the period attributable to owners of the parent has achieved 86% against our annual forecast of 130.0 billion yen as of December 31, 2016. Although there is a possibility that additional impairment losses are posted in some businesses in the fourth quarter, stable performance is expected to continue in mineral resources business and major businesses of Media, ICT, Lifestyle Related Goods & Services segment. As a result, we expect that our annual forecast of 130 billion yen for Profit for the year attributable to owners of the parents will be achieved.

#### **Cautionary Statement Concerning Forward-Looking Statements**

This report includes forward-looking statements relating to our future plans, forecasts, objectives, expectations and intentions. The forward-looking statements reflect management's current assumptions and expectations of future events, and accordingly, they are inherently susceptible to uncertainties and changes in circumstances and are not guarantees of future performance. Actual results may differ materially, for a wide range of possible reasons, including general industry and market conditions and general international economic conditions. In light of the many risks and uncertainties, you are advised not to put undue reliance on these statements. The management forecasts included in this report are not projections, and do not represent management's current estimates of future performance. Rather, they represent forecasts that management strives to achieve through the successful implementation of the Company's business strategies. The Company may be unsuccessful in implementing its business strategies, and management may fail to achieve its forecasts. The Company is under no obligation -- and expressly disclaims any such obligation -- to update or alter its forward-looking statements.

## **4. Other**

### **Changes in accounting estimate**

The significant changes in accounting estimate in the Condensed Consolidated Statements are as follows.

Sumitomo recognized the impairment loss of 33,601 million yen relating to Copper and molybdenum mining business in Chile in the 3<sup>rd</sup> quarter of FY 2016, as a result of revising the long-term business plan based on the current performance of mining operation and the medium and long-term trend in copper prices. The impairment loss is included in “Share of profit (loss) of investments accounted for using the equity method” in the Condensed Consolidated Statements of Comprehensive Income.

On December 30, 2011, Minera San Cristobal S.A. (“MSC”), which is a consolidated subsidiary of the Company in Plurinational State of Bolivia (“Bolivia”), received a correction notice relating to its withholding tax returns from Bolivian Tax Authority.

MSC has appealed to the Supreme Court for the revocation of corrected amount of tax payment order issued by the General Authority of Taxes. In addition, MSC has offered the appropriate fixed assets as a collateral in accordance with the procedure stipulated in the related Bolivian law. The estimated corrected tax amount in the year ended March 31, 2016 was approximately 185 million US dollars.

On July 4, 2016, the amended tax code and its regulations, including measures for the reduction and exemption of delayed interests and penalties, were promulgated in Bolivia. Based on the consideration among the local specialists, MSC filed a withdrawal of its appeal to the Supreme Court in order to apply the amended tax code and its regulations.

Consequently, in the nine-month period ended December 31, 2016, the loss of the corrected tax amount approximately 106 million US dollars (10,886 million yen) was recognized as “Other, net” in the Condensed Consolidated Statements of Comprehensive Income and the same amount was already paid.

## Condensed Consolidated Statements of Financial Position

Sumitomo Corporation and Subsidiaries

As of December 31, 2016(Unaudited) and March 31, 2016

	Millions of Yen		Millions of U.S. Dollars
	December 31, 2016	March 31, 2016	December 31, 2016
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	¥ 817,089	¥ 868,755	\$ 6,984
Time deposits	13,671	11,930	117
Marketable securities	4,684	4,748	40
Trade and other receivables	1,169,596	1,204,650	9,996
Other financial assets	156,771	132,886	1,340
Inventories	902,517	807,371	7,714
Advance payments to suppliers	181,474	164,669	1,551
Other current assets	254,552	192,063	2,176
Total current assets	3,500,354	3,387,072	29,918
<b>Non-current assets:</b>			
Investments accounted for using the equity method	1,814,166	1,891,768	15,506
Other investments	450,393	410,730	3,849
Trade and other receivables	489,554	538,855	4,184
Other financial assets	124,093	120,737	1,061
Property, plant and equipment	798,482	785,009	6,825
Intangible assets	305,093	310,789	2,608
Investment property	313,626	266,623	2,680
Biological assets	12,437	11,911	106
Prepaid expenses	17,893	22,881	153
Deferred tax assets	65,297	71,443	558
Total non-current assets	4,391,034	4,430,746	37,530
Total assets	¥ 7,891,388	¥ 7,817,818	\$ 67,448

Note: The U.S. Dollar amounts represent translations of Japanese Yen amounts at the rate of ¥117=US\$1.

## Condensed Consolidated Statements of Financial Position

Sumitomo Corporation and Subsidiaries

As of December 31, 2016(Unaudited) and March 31, 2016

	Millions of Yen		Millions of U.S. Dollars
	December 31, 2016	March 31, 2016	December 31, 2016
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities:</b>			
Bonds and borrowings	¥ 738,154	¥ 737,457	\$ 6,309
Trade and other payables	1,005,191	933,147	8,591
Other financial liabilities	168,291	66,195	1,439
Income tax payables	23,327	21,916	199
Accrued expenses	111,338	103,967	952
Advances from customers	207,795	186,383	1,776
Provisions	3,893	10,940	33
Other current liabilities	71,478	60,114	611
Total current liabilities	2,329,467	2,120,119	19,910
<b>Non-current liabilities:</b>			
Bonds and borrowings	2,716,573	2,913,486	23,219
Trade and other payables	121,077	134,240	1,035
Other financial liabilities	78,437	64,384	670
Accrued pension and retirement benefits	32,731	34,332	280
Provisions	37,675	38,059	322
Deferred tax liabilities	119,228	121,253	1,019
Total non-current liabilities	3,105,721	3,305,754	26,545
Total liabilities	5,435,188	5,425,873	46,455
<b>Equity:</b>			
Common stock	219,279	219,279	1,874
Additional paid-in capital	253,326	256,500	2,165
Treasury stock	(3,169)	(3,344)	(27)
Other components of equity	339,220	311,880	2,900
Retained earnings	1,520,066	1,467,194	12,992
Equity attributable to owners of the parent	2,328,722	2,251,509	19,904
<b>Non-controlling interests</b>	127,478	140,436	1,089
Total equity	2,456,200	2,391,945	20,993
Total liabilities and equity	¥ 7,891,388	¥ 7,817,818	\$ 67,448

Note: The U.S. Dollar amounts represent translations of Japanese Yen amounts at the rate of ¥117=US\$1.



# Condensed Consolidated Statements of Comprehensive Income

Sumitomo Corporation and Subsidiaries

For the nine-month periods ended December 31, 2016 and 2015

(Unaudited)

	Millions of Yen		Millions of
	2016	2015	U.S. Dollars
<b>Revenues</b>			2016
Sales of tangible products	¥ 2,497,600	¥ 2,261,707	\$ 21,347
Sales of services and others	357,288	450,513	3,054
<b>Total revenues</b>	<b>2,854,888</b>	<b>2,712,220</b>	<b>24,401</b>
<b>Cost</b>			
Cost of tangible products sold	(2,094,186)	(1,898,211)	(17,899)
Cost of services and others	(149,794)	(138,612)	(1,281)
<b>Total cost</b>	<b>(2,243,980)</b>	<b>(2,036,823)</b>	<b>(19,180)</b>
<b>Gross profit</b>	<b>610,908</b>	<b>675,397</b>	<b>5,221</b>
<b>Other income (expenses)</b>			
Selling, general and administrative expenses	(506,589)	(566,186)	(4,330)
Impairment losses on long-lived assets	(1,752)	(2,537)	(15)
Gain (loss) on sale of long-lived assets, net	(549)	7,144	(5)
Other, net	(10,597)	21,628	(90)
<b>Total other income (expenses)</b>	<b>(519,487)</b>	<b>(539,951)</b>	<b>(4,440)</b>
<b>Finance income (costs)</b>			
Interest income	19,097	19,847	163
Interest expense	(20,307)	(23,733)	(173)
Dividends	6,876	7,559	59
Gain (loss) on securities and other investments, net	(225)	17,725	(2)
<b>Finance income (costs), net</b>	<b>5,441</b>	<b>21,398</b>	<b>47</b>
<b>Share of profit (loss) of investments accounted for using the equity method</b>	<b>43,240</b>	<b>(29,307)</b>	<b>369</b>
<b>Profit before tax</b>	<b>140,102</b>	<b>127,537</b>	<b>1,197</b>
<b>Income tax expense</b>	<b>(17,203)</b>	<b>(54,510)</b>	<b>(147)</b>
<b>Profit for the period</b>	<b>122,899</b>	<b>73,027</b>	<b>1,050</b>
<b>Profit for the period attributable to:</b>			
Owners of the parent	¥ 111,529	¥ 61,333	\$ 953
Non-controlling interests	11,370	11,694	97
<b>Other comprehensive income</b>			
<b>Items that will not be reclassified to profit or loss</b>			
Financial assets measured at fair value through other comprehensive income	28,771	(6,611)	246
Remeasurements of defined benefit pension plans	4,068	(1,288)	35
Share of other comprehensive income of investments accounted for using the equity method	38	245	0
<b>Total items that will not be reclassified to profit or loss</b>	<b>32,877</b>	<b>(7,654)</b>	<b>281</b>
<b>Items that may be reclassified subsequently to profit or loss</b>			
Exchange differences on translating foreign operations	(3,036)	(62,964)	(26)
Cash-flow hedges	1,595	(3,400)	14
Share of other comprehensive income of investments accounted for using the equity method	(4,677)	(3,311)	(40)
<b>Total items that may be reclassified subsequently to profit or loss</b>	<b>(6,118)</b>	<b>(69,675)</b>	<b>(52)</b>
<b>Other comprehensive income, net of tax</b>	<b>26,759</b>	<b>(77,329)</b>	<b>229</b>
<b>Comprehensive income for the period</b>	<b>149,658</b>	<b>(4,302)</b>	<b>1,279</b>
<b>Comprehensive income for the period attributable to:</b>			
Owners of the parent	¥ 142,619	¥ (14,472)	\$ 1,219
Non-controlling interests	7,039	10,170	60

Note: The U.S. Dollar amounts represent translations of Japanese Yen amounts at the rate of ¥117=US\$1.

## Condensed Consolidated Statements of Changes in Equity

Sumitomo Corporation and Subsidiaries

For the nine-month periods ended December 31, 2016 and 2015

(Unaudited)

	Millions of Yen		Millions of U.S. Dollars
	2016	2015	2016
<b>Equity:</b>			
<b>Common stock:</b>			
Balance, beginning of year	¥ 219,279	¥ 219,279	\$ 1,874
Balance, end of period	219,279	219,279	1,874
<b>Additional paid-in capital:</b>			
Balance, beginning of year	256,500	260,009	2,192
Acquisition (disposal) of non-controlling interests, net	191	257	2
Others	(3,365)	212	(29)
Balance, end of period	253,326	260,478	2,165
<b>Treasury stock:</b>			
Balance, beginning of year	(3,344)	(3,721)	(28)
Acquisition (disposal) of treasury stock, net	175	328	1
Balance, end of period	(3,169)	(3,393)	(27)
<b>Other components of equity:</b>			
Balance, beginning of year	311,880	531,343	2,666
Other comprehensive income for the period	31,090	(75,805)	266
Transfer to retained earnings	(3,750)	(196)	(32)
Balance, end of period	339,220	455,342	2,900
<b>Retained earnings:</b>			
Balance, beginning of year	1,467,194	1,474,522	12,540
Transfer from other components of equity	3,750	196	32
Profit for the period attributable to owners of the parent	111,529	61,333	953
Cash dividends	(62,407)	(62,397)	(533)
Balance, end of period	1,520,066	1,473,654	12,992
<b>Equity attributable to owners of the parent</b>	<b>¥ 2,328,722</b>	<b>¥ 2,405,360</b>	<b>\$ 19,904</b>
<b>Non-controlling interests:</b>			
Balance, beginning of year	140,436	135,818	1,200
Cash dividends to non-controlling interests	(19,907)	(4,777)	(170)
Acquisition (disposal) of non-controlling interests and others, net	(90)	37	(1)
Profit for the period attributable to non-controlling interests	11,370	11,694	97
Other comprehensive income for the period	(4,331)	(1,524)	(37)
Balance, end of period	127,478	141,248	1,089
<b>Total equity</b>	<b>¥ 2,456,200</b>	<b>¥ 2,546,608</b>	<b>\$ 20,993</b>
<b>Comprehensive income for the period attributable to:</b>			
Owners of the parent	142,619	(14,472)	1,219
Non-controlling interests	7,039	10,170	60
<b>Total comprehensive income for the period</b>	<b>¥ 149,658</b>	<b>¥ (4,302)</b>	<b>\$ 1,279</b>

Note: The U.S. Dollar amounts represent translations of Japanese Yen amounts at the rate of ¥117=US\$1.

# Condensed Consolidated Statements of Cash Flows

Sumitomo Corporation and Subsidiaries

For the nine-month periods ended December 31, 2016 and 2015

(Unaudited)

	Millions of Yen		Millions of U.S. Dollars	
	2016	2015	2016	
<b>Operating activities:</b>				
Profit for the period	¥ 122,899	¥ 73,027	\$	1,050
Adjustments to reconcile profit for the period to net cash provided by operating activities:				
Depreciation and amortization	86,162	91,151		736
Impairment losses on long-lived assets	1,752	2,537		15
Finance (income) costs, net	(5,441)	(21,398)		(47)
Share of (profit) loss of investments accounted for using the equity method	(43,240)	29,307		(369)
(Gain) loss on sale of long-lived assets, net	549	(7,144)		5
Income tax expense	17,203	54,510		147
(Increase) decrease in inventories	(72,253)	82,391		(617)
Decrease in trade and other receivables	46,473	149,000		397
Decrease in prepaid expenses	1,437	554		12
Increase (decrease) in trade and other payables	48,131	(43,814)		411
Other, net	(33,584)	(67,235)		(287)
Interest received	19,115	19,809		163
Dividends received	103,644	80,581		886
Interest paid	(20,416)	(23,750)		(174)
Income tax paid	(49,755)	(28,236)		(425)
Net cash provided by operating activities	222,676	391,290		1,903
<b>Investing activities:</b>				
Proceeds from sale of property, plant and equipment	15,031	7,529		128
Proceeds from sale of investment property	7,835	19,795		67
Proceeds from sale of other investments	39,043	55,806		334
Collection of loan receivables	123,654	226,546		1,057
Purchase of property, plant and equipment	(46,347)	(91,704)		(396)
Purchase of investment property	(55,929)	(14,951)		(478)
Acquisition of other investments	(47,719)	(74,390)		(408)
Increase in loan receivables	(87,649)	(261,847)		(749)
Net cash used in investing activities	(52,081)	(133,216)		(445)
Free Cash Flows:	170,595	258,074		1,458
<b>Financing activities:</b>				
Net increase in short-term debt	58,549	(136,305)		500
Proceeds from issuance of long-term debt	163,409	274,238		1,396
Repayment of long-term debt	(366,554)	(453,261)		(3,133)
Cash dividends paid	(62,407)	(62,397)		(533)
Capital contribution from non-controlling interests	1,056	2,918		9
Payment for acquisition of subsidiary's interests from non-controlling interests	(503)	(1,646)		(4)
Payment of dividends to non-controlling interests	(19,907)	(4,777)		(170)
(Acquisition) disposal of treasury stock, net	2	78		0
Net cash used in financing activities	(226,355)	(381,152)		(1,935)
<b>Net decrease in cash and cash equivalents</b>	<b>(55,760)</b>	<b>(123,078)</b>		<b>(477)</b>
<b>Cash and cash equivalents at the beginning of year</b>	<b>868,755</b>	<b>895,875</b>		<b>7,425</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>4,094</b>	<b>(3,826)</b>		<b>36</b>
<b>Cash and cash equivalents at the end of period</b>	<b>¥ 817,089</b>	<b>¥ 768,971</b>	<b>\$</b>	<b>6,984</b>

Note: The U.S. Dollar amounts represent translations of Japanese Yen amounts at the rate of ¥117=US\$1.

**Assumptions for Going Concern** : None

**Significant changes in equity attributable to owners of the parent** : None

## Segment Information (Condensed)

Sumitomo Corporation and Subsidiaries

For the nine-month periods ended December 31, 2016 and 2015

(Unaudited)

2016:	Millions of Yen					
	Segment	Gross profit	Profit for the period (attributable to owners of the parent)	As of December 31 Total assets		
Metal Products	¥	48,773	¥	7,967	¥	654,991
Transportation & Construction Systems		95,025		31,552		1,487,305
Environment & Infrastructure		40,764		18,555		566,900
Media, ICT, Lifestyle Related Goods & Services		186,903		56,548		1,755,626
Mineral Resources, Energy, Chemical & Electronics		80,788		(34,222)		1,498,214
Overseas Subsidiaries and Branches		159,745		19,911		1,896,891
Segment Total		611,998		100,311		7,859,927
Corporate and Eliminations		(1,090)		11,218		31,461
Consolidated	¥	610,908	¥	111,529	¥	7,891,388

2015:	Millions of Yen					
	Segment	Gross profit	Profit for the period (attributable to owners of the parent)	As of March 31 Total assets		
Metal Products	¥	59,205	¥	14,522	¥	674,150
Transportation & Construction Systems		135,241		40,706		1,509,303
Environment & Infrastructure		40,734		12,920		559,357
Media, ICT, Lifestyle Related Goods & Services		185,454		41,848		1,734,959
Mineral Resources, Energy, Chemical & Electronics		62,583		(94,953)		1,434,374
Overseas Subsidiaries and Branches		192,970		36,077		1,869,558
Segment Total		676,187		51,120		7,781,701
Corporate and Eliminations		(790)		10,213		36,117
Consolidated	¥	675,397	¥	61,333	¥	7,817,818

2016:	Millions of U.S. Dollars					
	Segment	Gross profit	Profit for the period (attributable to owners of the parent)	As of December 31 Total assets		
Metal Products	\$	417	\$	68	\$	5,598
Transportation & Construction Systems		812		270		12,712
Environment & Infrastructure		348		159		4,845
Media, ICT, Lifestyle Related Goods & Services		1,598		483		15,006
Mineral Resources, Energy, Chemical & Electronics		691		(293)		12,805
Overseas Subsidiaries and Branches		1,365		170		16,213
Segment Total		5,231		857		67,179
Corporate and Eliminations		(10)		96		269
Consolidated	\$	5,221	\$	953	\$	67,448

Notes:

- 1) The U.S. Dollar amounts represent translations of Japanese yen amounts at the rate of ¥117=US\$1.
- 2) On April 1, 2016 a part of Battery business was transferred from Environment & Infrastructure Business Unit to Transportation & Construction Systems Business Unit.  
The segment information of the same period of the previous year has also been reclassified.