Consolidated Financial Results FY2025 (Six-month period ended September 30, 2025)

[Prepared on the basis of International Financial Reporting Standards]

Company Name: Sumitomo Corporation Stock Listing: Tokyo

Stock Exchange Code No.: 8053 URL: https://www.sumitomocorp.com/en/jp

Representative: Shingo Ueno

Representative Director, President and Chief Executive Officer

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Corporate Communications Dept.

Scheduled Semi-Annual Securities Report Submission Date: November 6, 2025 Scheduled Starting Date of Dividend Payment: December 1, 2025

Supplementary Documents on Financial Results: Yes

Financial Results Meeting: Yes (for Financial Analysts)

1. Consolidated results for the six-month period ended September 30, 2025

(Remarks)

(1) Consolidated operating results

Amounts are rounded to the nearest million. %: change from the same period of the previous year.

	Revenues	increase/ (decrease)	Profit before tax	increase/ (decrease)	Profit for the period	increase/ (decrease)	Profit for the period attributable to owners of the parent	increase/	Comprehensive income for the period	increase/ (decrease)
	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)
The period ended September 30, 2025	3,537,187	0.5	372,401	12.9	331,266	20.9	301,235	18.6	371,734	514.0
The period ended September 30, 2024	3,518,480	5.2	329,739	(5.1)	273,918	(9.2)	253,963	(10.9)	60,544	(91.4)

	Earnings per share attributable to owners of the parent (basic)	Earnings per share attributable to owners of the parent (diluted)
	(yen)	(yen)
The period ended September 30, 2025	249.11	248.95
The period ended September 30, 2024	209.33	209.20

(2) Consolidated financial position

(2) Componentica imanen	y constructed interior 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 September 30, 2025	11,976,572	5,140,773	4,884,174	40.8						
As of March 31, 2025	11,631,161	4,885,558	4,648,462	40.0						

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, 2025	_	65.00	_	65.00	130.00				
Year ending March 31, 2026	_	70.00							
Year ending March 31, 2026 (Forecasts)			_	70.00	140.00				

[Note] Revision of the latest dividend forecasts: None

3. Forecasts for the year ending March 31, 2026

 $\label{eq:Remarks} \mbox{\langle Remarks$)$} \mbox{\langle : change from the previous year.}$

	Profit for the year attributable to owners of the parent	increase/ (decrease)	Earnings per share attributable to owners of the parent	
	(millions of yen)	(%)	(yen)	
Year ending March 31, 2026	570,000	1.4	471.75	

[Note] Revision of the latest forecasts: None

Notes

(1) Significant changes in the 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 None

(3) Outstanding stocks (Common stocks)

(shares)

(i)	Outstanding stocks including treasury stock	(September 30, 2025)	1,211,426,667	(March 31, 2025)	1,211,099,367
(ii)	Treasury stocks	(September 30, 2025)	8,199,290	(March 31, 2025)	1,092,736
(iii)	Average stocks during the period	(September 30, 2025)	1,208,260,636	(September 30, 2024)	1,212,454,399

^{*} This report is not subject to reviews by certified public accountants or auditing firms.

* 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

(Unit: billions of yen)	Six-month period ended September 30, 2024	Six-month period ended September 30, 2025	Increase/ (Decrease)	Remarks
Revenues	3,518.5	3,537.2	+18.7	
Gross profit	683.9	706.7	+22.8	Profit increased from Net One Systems' consolidation into SCSK Automotive sales & marketing business: profit declined due to intensified competition in key markets
Selling, general and administrative expenses	(493.0)	(525.6)	(32.6)	- Cost increased from Net One Systems' consolidation into SCSK
Gain (loss) on property, plant and equipment, net (*1)	(0.8)	14.0	+14.7	- Real estate: delivery of large-scale properties
Other, net	(3.7)	1.4	+5.1	
Interest expense, net of interest income	(10.5)	(12.4)	(1.9)	
Dividends	8.2	7.0	(1.2)	
Gain (loss) on securities and other investments, net	12.1	21.7	+9.6	
Share of profit (loss) of investments accounted for using the equity method	133.4	159.6	+26.2	- Profit increased in tire sales & marketing business in the U.S. due to divestment from Midas
Profit before tax	329.7	372.4	+42.7	
Income tax expense	(55.8)	(41.1)	+14.7	
Profit for the period	273.9	331.3	+57.3	
Profit for the period attributable to: Owners of the parent	254.0	301.2	+47.3	

^(*1) Gain (loss) on property, plant and equipment, net =Sum of Impairment reversal (loss) on long-lived assets and Gain (loss) on sale of long-lived assets, net

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

(Unit: billions of yen)	Six-month period ended September 30, 2024	Six-month period ended September 30, 2025	Increase/ (Decrease)	Remarks
Steel	35.2	34.1	(1.1)	- Tubular products: demand declined in North America due to falling oil prices - Steel sheets: start of earnings contribution from monopile manufacturing for offshore wind foundations
Automotive	23.4	53.4	+30.0	 Automotive sales & marketing: profit declined due to intensified competition in key markets Gain from the sale of Midas in tire sales & marketing business in the U.S. Gain from the sale of SML Isuzu shares
Transportation & Construction Systems	38.8	40.3	+1.5	- Transportation: stable in leasing business and profit increase due to vessel sales in the ship business - Construction & mining systems: profit declined due to continued softness in construction demand
Diverse Urban Development	20.5	44.1	+23.6	- Real estate: delivery of large-scale properties
Media & Digital	8.2	21.6	+13.4	- Digital: profit increased from Net One Systems' consolidation into SCSK and gain from the sale of ARGO GRAPHICS by SCSK - Overseas telecommunication business: decrease in foreign exchange valuation losses due to the devaluation of the local currency in Ethiopia
Lifestyle Business	2.6	2.3	(0.3)	- Fresh produce business in Europe and the Americas: despite strong performance in the banana and pineapple businesses, profit declined due to the weak performance of the melon business - Domestic supermarket business: profit increased driven by the opening and renovation of stores
Mineral Resources	50.4	31.6	(18.8)	- Coal business in Australia: profit declined due to a drop in coal prices and a decrease in coking coal sales volume - Iron ore mining business in South Africa: decline in prices - Copper business: profit increased due to higher prices
Chemical Solutions	14.8	14.8	0.0	- Agribusiness: recovery from the impact of unusual weather conditions in the prior year in Brazil - Absence of divestment-related gain in FY2024 Q1-2
Energy Transformation Business	58.9	48.1	(10.8)	- Overseas IPP/IWPP business: absence of gains from asset sales in FY2024 Q1-2
Segment Total	252.8	290.4	+37.5	
Corporate and Eliminations	1.1	10.9	+9.7	
Total	254.0	301.2	+47.3	

2. Financial position

<Total assets, liabilities, and equity as of September 30, 2025>

(Unit: billions of yen)	As of March 31, 2025	As of September 30, 2025	Increase/ (Decrease)	Remarks
Total assets	11,631.2	11,976.6	+345.4	- Increase in operating assets
Shareholders' equity (*1)	4,648.5	4,884.2	+235.7	- Increase from profit for the period - Dividend paid, share repurchased
Interest-bearing liabilities (net) (*2)	2,672.5	2,666.9	(5.6)	
D/E Ratio (net) (*3)	0.57	0.55	(0.03)pt	

^(*1) Shareholders' equity = equivalent to equity attributable to owners of the parent in consolidated statements of financial position.

<Cash flows>

(Unit: billions of yen)	Six-month period ended September 30, 2024	Six-month period ended September 30, 2025	Remarks
Cash flows from operating activities	187.7	262.2	- Steady cash generation by core businesses
Cash flows from investing activities	(74.7)	(21.4)	- Investment: Acquisition of domestic and overseas properties Investment in ActivStyle, a healthcare company in the U.S Asset replacement: Sale of domestic and overseas properties Sale of T-Gaia Sale of ARGO GRAPHICS by SCSK Sale of cross-shareholdings
Free Cash Flows	113.0	240.8	
Cash flows from financing activities	(96.0)	(209.3)	- Dividend paid, share repurchased - Acquisition of shares in Net One Systems by SCSK

	As of	As of
	March	September
	31, 2025	30, 2025
Cash and cash equivalents at the end of period	570.6	600.8

^(*2) Interest-bearing liabilities (net)= Sum of bonds and borrowings (current and non-current) – (cash and cash equivalents + time deposits) (excluding lease liabilities)

^(*3) D/E Ratio (net) = Interest-bearing liabilities (net) / Shareholders' equity

3. Forecasts for fiscal year ending March 31, 2026

In light of current progress, we have not revised the full-year forecasts for the fiscal year ending March 31, 2026, from 570.0 billion yen announced on May 1, 2025.

4. Shareholder Return Policy

Our shareholder return policy in the Medium-Term Management Plan 2026 and thereafter are as follows:

- Pay dividends and repurchase our shares in a flexible and agile manner with a total payout ratio of 40% or higher; and
- Further improve dividend stability and increase dividends in line with profit growth through progressive dividend payments (*1)

(*1) Dividends to be maintained or increased

We plan to pay an annual dividend of 140 yen per share for fiscal year ending March 31, 2026, as announced on May 1, 2025(the annual dividend in the previous year was 130 yen per share). The interim dividend is 70 yen per share, half the amount of the planned annual dividend (the interim dividend in the previous year was 65 yen per share).

In addition, as announced on May 1, 2025, we decided to execute a share repurchase (from May 2, 2025 to March 31, 2026) of up to 80.0 billion yen and are currently executing the repurchase. The aggregate repurchase amount from May 2, 2025 to September 30, 2025, was 24.1 billion yen.

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.

Condensed Consolidated Statements of Financial Position

Sumitomo Corporation and Subsidiaries

As of March 31, 2025 and September 30, 2025

	Million	s of Yen
	March 31, 2025	September 30, 2025
ASSETS		
Current assets:		
Cash and cash equivalents	570,617	600,842
Time deposits	11,626	15,350
Marketable securities	7,662	7,724
Trade and other receivables	2,028,193	1,951,255
Contract assets	23,544	26,571
Other financial assets	157,864	300,266
Inventories	1,653,842	1,764,273
Advance payments to suppliers	144,733	156,368
Assets classified as held for sale	4,622	14,420
Other current assets	471,429	572,482
Total current assets	5,074,132	5,409,551
Non-current assets:		
Investments accounted for using the equity method	3,010,489	3,040,448
Other investments	437,632	445,131
Trade and other receivables	492,508	496,333
Other financial assets	206,131	181,546
Property, plant and equipment	1,232,605	1,221,451
Intangible assets	640,729	656,431
Investment property	380,315	368,071
Biological assets	36,803	36,620
Deferred tax assets	48,246	51,642
Other non-current assets	71,571	69,348
Total non-current assets	6,557,029	6,567,021
Total assets	11,631,161	11,976,572

Condensed Consolidated Statements of Financial Position

Sumitomo Corporation and Subsidiaries

As of March 31, 2025 and September 30, 2025

	Millions	Millions of Yen		
	March 31, 2025	September 30, 2025		
LIABILITIES AND EQUITY				
Current liabilities:	580,054	602.002		
Bonds and borrowings		693,982		
Trade and other payables	1,822,237	1,887,818		
Lease liabilities	88,880	83,147		
Other financial liabilities	113,971	221,823		
Income tax payables	56,033	53,329		
Accrued expenses	149,318	140,449		
Contract liabilities	191,147	203,788		
Provisions	33,392	26,030		
Liabilities associated with assets classified as held for sale	_	1,592		
Other current liabilities	226,608	135,155		
Total current liabilities	3,261,640	3,447,113		
Non-current liabilities:				
Bonds and borrowings	2,674,690	2,589,105		
Trade and other payables	52,262	56,634		
Lease liabilities	440,014	426,249		
Other financial liabilities	86,841	84,072		
Accrued pension and retirement benefits	23,030	21,339		
Provisions	48,051	48,213		
Deferred tax liabilities	159,075	163,074		
Total non-current liabilities	3,483,963	3,388,686		
Total liabilities	6,745,603	6,835,799		
Equity:				
Common stock	221,023	221,651		
Additional paid-in capital	236,087	234,722		
Treasury stock	(4,289)	(28,302)		
Other components of equity	897,943	933,662		
Retained earnings	3,297,698	3,522,441		
Equity attributable to owners of the parent	4,648,462	4,884,174		
Non-controlling interests	237,096	256,599		
Total equity	4,885,558	5,140,773		
Total liabilities and equity	11,631,161	11,976,572		

Condensed Consolidated Statements of Comprehensive IncomeSumitomo Corporation and Subsidiaries For the six-month periods ended September 30, 2024 and 2025

	Millions of Yen Six-month period ended Six-month period e			
	Six-month period ended September 30,2024	Six-month period ended September 30,2025		
Revenues				
Sales of tangible products	3,165,502	3,133,790		
Sales of services and others	352,978	403,397		
Total revenues	3,518,480	3,537,187		
Cost				
Cost of tangible products sold	(2,662,660)	(2,633,752)		
Cost of services and others	(171,930)	(196,779)		
Total cost	(2,834,590)	(2,830,531)		
Gross profit	683,890	706,656		
Other income (expenses)				
Selling, general and administrative expenses	(492,959)	(525,599)		
Impairment reversal (loss) on long-lived assets	(3,213)	(63)		
Gain (loss) on sale of long-lived assets, net	2,463	14,057		
Other, net	(3,668)	1,412		
Total other income (expenses)	(497,377)	(510,193)		
Finance income (costs)				
Interest income	35,511	32,573		
Interest expense	(46,025)	(44,949)		
Dividends	8,245	7,006		
Gain (loss) on securities and other investments, net	12,105	21,712		
Finance income (costs), net	9,836	16,342		
Share of profit (loss) of investments accounted for using the equity method	133,390	159,596		
Profit before tax	329,739	372,401		
Income tax expense	(55,821)	(41,135)		
Profit for the period	273,918	331,266		
Profit for the period attributable to:		•		
Owners of the parent	253,963	301,235		
Non-controlling interests	19,955	30,031		
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Financial assets measured at fair value through	(16,838)	21,314		
other comprehensive income		•		
Remeasurements of defined benefit pension plans	(286)	1,937		
Share of other comprehensive income of investments accounted for using the equity method	(709)	4,564		
Total items that will not be reclassified to profit or loss	(17,833)	27,815		
Items that may be reclassified subsequently to profit or loss				
Exchange differences on translating foreign operations	(166,535)	19,788		
Cash-flow hedges	(30,622)	(4,362)		
Hedging cost	1,853	745		
Share of other comprehensive income of investments	1,033	7 13		
accounted for using the equity method	(237)	(3,518)		
Total items that may be reclassified subsequently to profit or loss	(195,541)	12,653		
Other comprehensive income, net of tax	(213,374)	40,468		
Comprehensive income for the period	60,544	371,734		
Comprehensive income for the period attributable to:				
Owners of the parent	41,982	339,154		
Non-controlling interests	18,562	32,580		

	Y	en
Earnings per share attributable to owners of the parent	Six-month period ended September 30,2024	Six-month period ended September 30,2025
Basic	209.33	249.11
Diluted	209.20	248.95

Condensed Consolidated Statements of Changes in Equity

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2024 and 2025

For the six-month period ended September 30, 2024

Millions of Yen

	Equity attributable to owners of the parent					Non-		
	Common stock	Additional paid-in capital	Treasury stock	Other components of equity	Retained earnings	Total		Total equity
Balance, beginning of year	220,423	252,709	(2,733)	1,077,039	2,898,056	4,445,494	226,810	4,672,304
Profit for the period					253,963	253,963	19,955	273,918
Other comprehensive income for the period				(211,981)		(211,981)	(1,393)	(213,374)
Comprehensive income for the period				(211,981)	253,963	41,982	18,562	60,544
Transaction with owners:								
Acquisition of treasury stock			(50,006)			(50,006)		(50,006)
Sales of treasury stock			97		(66)	31		31
Cancellation of treasury stock			48,243		(48,243)	_		_
Share-based payment transactions	600	(948)				(348)		(348)
Equity transactions with non-controlling interests and others		32				32	9,904	9,936
Cash dividends to owners of the parent					(76,371)	(76,371)		(76,371)
Cash dividends to non-controlling interests							(9,036)	(9,036)
Transfer to retained earnings				(40,470)	40,470	_		_
Balance, end of period	221,023	251,793	(4,399)	824,588	3,067,809	4,360,814	246,240	4,607,054

For the six-month period ended September 30, 2025

Millions of Yen

	Equity attributable to owners of the parent				Non-			
	Common stock	Additional paid-in capital	Treasury stock	Other components of equity	Retained earnings	Total	controlling interests	Total equity
Balance, beginning of year	221,023	236,087	(4,289)	897,943	3,297,698	4,648,462	237,096	4,885,558
Profit for the period					301,235	301,235	30,031	331,266
Other comprehensive income for the period				37,919		37,919	2,549	40,468
Comprehensive income for the period				37,919	301,235	339,154	32,580	371,734
Transaction with owners:								
Acquisition of treasury stock			(24,072)			(24,072)		(24,072)
Sales of treasury stock			59		(42)	17		17
Share-based payment transactions	628	(411)				217		217
Equity transactions with non-controlling interests and others		(954)				(954)	(3,013)	(3,967)
Cash dividends to owners of the parent					(78,650)	(78,650)		(78,650)
Cash dividends to non-controlling interests					·		(10,064)	(10,064)
Transfer to retained earnings				(2,200)	2,200	_		_
Balance, end of period	221,651	234,722	(28,302)	933,662	3,522,441	4,884,174	256,599	5,140,773

Condensed Consolidated Statements of Cash Flows

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2024 and 2025

	Millions of Yen			
	Six-month period ended September 30, 2024	Six-month period ended September 30, 2025		
Operating activities:				
Profit for the period Adjustments to reconcile profit for the period to cash flows from	273,918	331,266		
operating activities:				
Depreciation and amortization	106,623	112,630		
Impairment (reversal) loss on long-lived assets	3,213	63		
Finance (income) costs, net	(9,836)	(16,342)		
Share of (profit) loss of investments accounted for using the equity method	(133,390)	(159,596)		
(Gain) loss on sale of long-lived assets, net	(2,463)	(14,057)		
Income tax expense	55,821	41,135		
Changes in inventories	(73,531)	(105,390)		
Changes in trade and other receivables	63,366	69,836		
Changes in prepaid expenses	(13,547)	(10,536)		
Changes in trade and other payables	(128,394)	56,164		
Other, net	(32,169)	(127,941)		
Interest received	13,957	15,838		
Dividends received	129,890	147,016		
Interest paid	(30,366)	(33,890)		
Income taxes paid	(35,427)	(44,032)		
Cash flows from operating activities	187,665	262,164		
Investing activities:				
Proceeds from sale of property, plant and equipment	3,661	7,522		
Purchases of property, plant and equipment	(49,180)	(47,453)		
Proceeds from sale of investment property	7,490	23,836		
Purchases of investment property	(12,642)	(4,506)		
Proceeds from sale of businesses, net of cash and cash equivalents disposed		6,147		
Acquisition of businesses, net of cash and cash equivalents acquired	(5,572)	(11,966)		
Proceeds from disposal of other investments	133,812	109,406		
Acquisitions of other investments	(148,529)	(97,661)		
Collection of loans receivable	5,862	7,174		
Increase in loans receivable	(9,594)	(13,912)		
Cash flows from investing activities	(74,692)	(21,413)		
Financing activities:				
Net changes in short-term debts	41,971	1,224		
Proceeds from issuance of long-term debts	258,825	125,934		
Repayments of long-term debts	(232,081)	(117,379)		
Repayments of lease liabilities	(40,253)	(37,886)		
Cash dividends paid	(76,371)	(78,650)		
Capital contribution from non-controlling interests	11,001	3,128		
Payments for acquisitions of subsidiary's interests from non-controlling interests	(1)	(71,582)		
Payments of dividends to non-controlling interests	(9,036)	(10,064)		
Acquisitions and disposal of treasury stock, net	(50,006)	(24,072)		
Cash flows from financing activities	(95,951)	(209,347)		
Net changes in cash and cash equivalents	17,022	31,404		
Cash and cash equivalents at the beginning of year	667,852	570,617		
Effect of exchange rate changes on cash and cash equivalents	(9,241)	(1,179)		
Cash and cash equivalents at the end of period	675,633	600,842		

Notes to Segment Information, Etc.

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2024 and 2025

						Millions of Yen
Six-month period ended September 30, 2024	Steel	Automotive	Transportation & Construction Systems	Diverse Urban Development	Media & Digital	Lifestyle Business
Total revenues	829,484	365,761	380,191	163,563	255,039	498,318
Gross profit	92,499	84,193	98,337	43,723	68,053	112,181
Share of profit (loss) of investments accounted for using the equity method	6,624	7,807	31,424	5,149	11,111	3,050
Profit for the period (attributable to owners of the parent)	35,193	23,421	38,818	20,524	8,194	2,586
Total assets (As of March 31)	1,170,500	848,551	1,736,941	1,619,868	1,520,393	769,990
	Mineral Resources	Chemical Solutions	Energy Transformation Business	Segment Total	Corporate and Eliminations	Consolidated
Total revenues	143,079	550,772	335,011	3,521,218	(2,738)	3,518,480
Gross profit	24,840	74,278	83,656	681,760	2,130	683,890
Share of profit (loss) of investments accounted for using the equity method	41,997	4,088	22,140	133,390	_	133,390
Profit for the period (attributable to owners of the parent)	50,374	14,824	58,889	252,823	1,140	253,963
Total assets (As of March 31)	1,493,888	829,944	1,633,192	11,623,267	7,894	11,631,161
						Millions of Yen
Six-month period ended September 30, 2025	Steel	Automotive	Transportation & Construction Systems	Diverse Urban Development	Media & Digital	Millions of Yen Lifestyle Business
-	Steel 730,376	Automotive 303,433	& Construction		Media & Digital	Lifestyle
September 30, 2025			& Construction Systems	Development		Lifestyle Business
September 30, 2025 Total revenues	730,376	303,433	& Construction Systems 384,917	Development 214,816	375,072	Lifestyle Business 528,806
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments	730,376 88,971	303,433 70,307	& Construction Systems 384,917 102,106	Development 214,816 61,517	375,072 103,139	Lifestyle Business 528,806 121,939
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period	730,376 88,971 9,410	303,433 70,307 39,004	& Construction Systems 384,917 102,106 33,303	Development 214,816 61,517 5,359	375,072 103,139 14,262	Lifestyle Business 528,806 121,939 3,255
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period (attributable to owners of the parent)	730,376 88,971 9,410 34,128	303,433 70,307 39,004 53,441	& Construction Systems 384,917 102,106 33,303 40,311	214,816 61,517 5,359 44,074 1,625,035	375,072 103,139 14,262 21,552	Lifestyle Business 528,806 121,939 3,255 2,273
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period (attributable to owners of the parent)	730,376 88,971 9,410 34,128 1,183,947 Mineral	303,433 70,307 39,004 53,441 852,688	& Construction Systems 384,917 102,106 33,303 40,311 1,778,265 Energy Transformation	Development 214,816 61,517 5,359 44,074 1,625,035	375,072 103,139 14,262 21,552 1,530,256	Lifestyle Business 528,806 121,939 3,255 2,273 801,069
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period (attributable to owners of the parent) Total assets (As of September 30)	730,376 88,971 9,410 34,128 1,183,947 Mineral Resources	303,433 70,307 39,004 53,441 852,688 Chemical Solutions	& Construction Systems 384,917 102,106 33,303 40,311 1,778,265 Energy Transformation Business	Development 214,816 61,517 5,359 44,074 1,625,035 Segment Total	375,072 103,139 14,262 21,552 1,530,256 Corporate and Eliminations	Lifestyle Business 528,806 121,939 3,255 2,273 801,069 Consolidated
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period (attributable to owners of the parent) Total assets (As of September 30)	730,376 88,971 9,410 34,128 1,183,947 Mineral Resources	303,433 70,307 39,004 53,441 852,688 Chemical Solutions	& Construction Systems 384,917 102,106 33,303 40,311 1,778,265 Energy Transformation Business 324,883	Development 214,816 61,517 5,359 44,074 1,625,035 Segment Total 3,545,614	375,072 103,139 14,262 21,552 1,530,256 Corporate and Eliminations	Lifestyle Business 528,806 121,939 3,255 2,273 801,069 Consolidated 3,537,187
September 30, 2025 Total revenues Gross profit Share of profit (loss) of investments accounted for using the equity method Profit for the period (attributable to owners of the parent) Total assets (As of September 30) Total revenues Gross profit Share of profit (loss) of investments	730,376 88,971 9,410 34,128 1,183,947 Mineral Resources 144,943 16,929	303,433 70,307 39,004 53,441 852,688 Chemical Solutions 538,368 71,225	& Construction Systems 384,917 102,106 33,303 40,311 1,778,265 Energy Transformation Business 324,883 74,266	Development 214,816 61,517 5,359 44,074 1,625,035 Segment Total 3,545,614 710,399	375,072 103,139 14,262 21,552 1,530,256 Corporate and Eliminations	Lifestyle Business 528,806 121,939 3,255 2,273 801,069 Consolidated 3,537,187 706,656

Notes

¹⁾ Corporate assets consist primarily of cash and cash equivalents and marketable securities maintained by corporate headquarters that are not related to specific operating segments.

²⁾ Profit for the period attributable to owners of the parent in Corporate and Eliminations includes certain profits and losses that cannot be allocated to operating segments and intersegment eliminations.

³⁾ Transactions between segments are based on normal market prices.

⁴⁾ Revenues from contracts with customers are disaggregated into each segment as a result of categorization by economic factors.

Notes to Assumptions for Going Concern

None

Others

In the fourth quarter of the fiscal year ended March 2025, the Company reclassified certain transactions in accordance with IFRIC 12 "Service Concession Arrangements." As a result, the relevant amounts previously included under "Other, net" in the Condensed Consolidated Statements of Cash Flows for the six-month periods ended September 30, 2024 have been restated under "Changes in trade and other receivables."