[This is an English translation prepared for reference purpose only. Should there be any inconsistency between the translation and the original Japanese text, the latter shall prevail.]

November 2, 2026

Consolidated Financial Results FY2026 (Six-month period ended September 30, 2026)

[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 Date of Semi-Annual Securities Report: November 6, 2026
Scheduled Date to Commence Dividend Payment: December 1, 2026
Preparation of Supplementary Material on Financial Results: Yes
Holding of Financial Results Briefing: Yes (for Financial Analysts)

1. Consolidated results for the six-month period ended September 30, 2026

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

(1) Consolidated operating results

	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/ (decrease)	Comprehensive income for the period	increase/ (decrease)
For the six months ended	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)	(millions of yen)	(%)
September 30, 2026	3,918,561	10.8	344,959	(7.4)	360,648	8.9	347,865	15.5	298,437	(19.7)
September 30, 2025	3,537,187	0.5	372,401	12.9	331,266	20.9	301,235	18.6	371,734	514.0

	Earnings per share attributable to owners of the parent (basic)	Earnings per share attributable to owners of the parent (diluted)
For the six months ended	(yen)	(yen)
September 30, 2026	73.35	73.30
September 30, 2025	62.28	62.24

[Notes] 1. "Earnings per share attributable to owners of the parent (basic)" and "Earnings per share attributable to owners of the parent (diluted)" are calculated based on the "Profit for the period attributable to owners of the parent".
2. The Company conducted a 4-for-1 share split on July 1, 2026. "Earnings per share attributable to owners of the parent (basic)" and "Earnings per share attributable to owners of the parent (diluted)" are calculated under the assumption that the share split occurred at the beginning of the previous fiscal year.

(2) Consolidated financial position

	Total Assets	Total Equity	Equity attributable to owners of the parent	Equity attributable to owners of the parent ratio
As of	(millions of yen)	(millions of yen)	(millions of yen)	(%)
September 30, 2026	13,333,116	4,838,495	4,737,510	35.5
March 31, 2026	13,638,338	4,735,154	4,628,555	33.9

2. Dividends

	Cash dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total
	(yen)	(yen)	(yen)	(yen)	(yen)
Fiscal year ended March 31, 2026	—	70.00	—	80.00	150.00
Fiscal year ending March 31, 2027	—	22.00			
Fiscal year ending March 31, 2027 (Forecasts)		—	—	22.00	44.00

[Notes] 1. Revision of the latest dividend forecasts: Yes
2. For further details please refer to page 7 "4. Shareholder Return Policy".
3. The Company conducted a 4-for-1 share split on July 1, 2026. Dividend per share for the fiscal year ended March 31, 2026 (150 yen) is based on the number of shares before the share split, while dividend per share for the fiscal year ending March 31, 2027 (forecast) (44 yen) is based on the number of shares after the share split. If the share split is not considered, the annual dividend per share for the fiscal year ending March 31, 2027 (forecast) would be 176 yen.

(Remarks)
% : change from the previous year.

3. Consolidated forecasts for the fiscal year ending March 31, 2027

	Profit for the year attributable to owners of the parent	increase/ (decrease)	Earnings per share attributable to owners of the parent (basic)
For the fiscal year ending	(millions of yen)	(%)	(yen)
March 31, 2027	670,000	11.6	141.44

[Notes] 1. Revision of the latest forecasts: Yes

2. For further details please refer to page 6 "3. Forecasts for fiscal year ending March 31, 2027".

3. The Company conducted a 4-for-1 share split on July 1, 2026. "Earnings per share attributable to owners of the parent (basic) " included in the forecast of consolidated operating results is calculated based on the average number of shares after the share split.

Notes

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

(2) Changes in accounting policies and accounting estimates

(i)	Changes in accounting policies required by IFRS	None
(ii)	Other changes	None
(iii)	Changes in accounting estimates	None

(3) Outstanding stocks (Common stocks)

(shares)

(i)	Outstanding stocks including treasury stocks	(September 30, 2026)	4,780,604,217	(March 31, 2026)	4,845,706,668
(ii)	Treasury stocks	(September 30, 2026)	55,055,109	(March 31, 2026)	75,064,672
(iii)	Average stocks during the period	(September 30, 2026)	4,737,063,827	(September 30, 2025)	4,833,042,545

[Note] The Company conducted a 4-for-1 share split on July 1, 2026. "Outstanding stocks (Common stocks)" is calculated under the assumption that the share split occurred at the beginning of the previous fiscal year.

*** This earnings release is not subject to audit by a certified public accountant or an auditing firm.**

*** 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, 2025	Six-month period ended September 30, 2026	Increase/ (Decrease)	Remarks
Revenues	3,537.2	3,918.6	+381.4	
Gross profit	706.7	768.3	+61.6	- Construction & mining systems: Improved rental business and strong performance in sales and service business performance - Mineral Resources: Strong performance in precious metals trading etc.
Selling, general and administrative expenses	(525.6)	(571.5)	(45.9)	- Impact of personnel cost increase
Gain (loss) on property, plant and equipment, net (*1)	14.0	14.2	+0.2	
Other, net	1.4	(10.2)	(11.6)	
Interest expense, net of interest income	(12.4)	(23.5)	(11.1)	
Dividends	7.0	11.1	+4.1	
Gain (loss) on securities and other investments, net	21.7	(9.3)	(31.0)	- Loss on the sales of the nickel mining & refining business in Madagascar - Realized foreign exchange gain associated with the reorganization of an intermediate holding company - Gain by asset replacement of the Belgian offshore wind farm project
Share of profit (loss) of investments accounted for using the equity method	159.6	165.9	+6.3	
Profit before tax	372.4	345.0	(27.4)	
Income taxes	(41.1)	15.7	+56.8	- Tax effect in connection with the sales of the nickel mining & refining business in Madagascar
Profit for the period	331.3	360.6	+29.4	
Profit for the period attributable to: Owners of the parent	301.2	347.9	+46.6	

(*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>

The segment-wise breakdown of profit attributable to owners of the parent for the interim period is as follows. Effective April 1, 2026, the Company reclassified the "DX & IT Group," previously under the Corporate Group, as a Business Group and renamed it the "Digital AI Group." In addition, the Digital SBU, which had been under the "Media & Digital Group," was transferred to the "Digital AI Group," and the "Media & Digital Group" was renamed the "Communication Services Group." Accordingly, the segment information for the corresponding period of the previous fiscal year has been reclassified.

(Unit: billions of yen)	Six-month period ended September 30, 2025	Six-month period ended September 30, 2026	Increase/ (Decrease)	Remarks
Steel	34.1	38.9	+4.8	- Energy Tubular: Shipments to the Middle East declined; gain on asset replacement - Steel products: Overseas railway-related business stable
Automotive	53.4	23.5	(29.9)	- Domestic auto leasing business: Steady - Absence of gain on the sales of the tire sales & marketing business in the U.S. in FY25
Transportation & Construction Systems	40.3	49.9	+9.6	- Leasing business: Start of earnings contribution from Sumisho Air Lease - Construction & mining systems:Improved rental business and strong performance in sales and service business performance
Diverse Urban Development	44.1	32.0	(12.1)	- Real estate: Decreased due to delivery of large-scale properties in FY25
Communication Services	6.5	9.2	+2.8	- Telecommunications business in Ethiopia: Decrease in foreign exchange valuation losses due to a slowdown in the continued local currency depreciation
Digital AI	15.1	23.6	+8.5	- SCSK: Impact from increased stake - Steady growth supported by strong domestic IT investment demand
Lifestyle Business	2.3	4.1	+1.9	- Fresh Produce Business in Europe and the Americas: Increase due to rebound from melon business weakness in FY25
Mineral Resources	31.6	54.4	+22.8	- Copper business: Higher prices - Aluminum business: Margin expansion - Commodity business: Strong performance in precious metals trading
Chemical Solutions	14.8	21.4	+6.6	- Basic Chemicals: Increase in trading profit from petrochemical products - Agribusiness: Profit improvement in the South American crop protection distribution business
Energy Transformation Business	48.1	58.2	+10.0	- Overseas Power Generation Business: Increase due to asset turnover of multiple projects
Segment Total	290.4	315.2	+24.8	
Corporate and Eliminations	10.9	32.7	+21.8	- Realized foreign exchange gain in connection with the reorganization of an intermediate holding company
Total	301.2	347.9	+46.6	

2. Financial position

<Total assets, liabilities, and equity as of September 30, 2026>

(Unit: billions of yen)	As of March 31, 2026	As of September 30, 2026	Increase/ (Decrease)	Remarks
Total assets	13,638.3	13,333.1	(305.2)	- Decrease in operating assets - Decrease resulting from the appreciation of the yen
Shareholders' equity (*1)	4,628.6	4,737.5	+109.0	- Increase from profit for the period - Dividend payment, treasury share repurchase and disposal - Decrease resulting from the appreciation of the yen
Interest-bearing liabilities (net) (*2)	3,147.2	3,855.6	+708.4	- Acquisition of Sumisho Air Lease - Additional acquisition of SCSK shares
D/E Ratio (net) (*3)	0.68	0.81	+0.13pt	

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

<Cash flows>

(Unit: billions of yen)	Six-month period ended September 30, 2025	Six-month period ended September 30, 2026	Remarks
Cash flows from operating activities	262.2	130.5	- Steady cash generation by core businesses
Cash flows from investing activities	(21.4)	(449.1)	- Investment: Acquisition of Sumisho Air Lease Acquisition of domestic properties - Asset replacement: Sale of the Belgian offshore wind farm project Sale of domestic properties Sale of strategically held shares
Free Cash Flows	240.8	(318.6)	
Cash flows from financing activities	(209.3)	(54.2)	- Additional acquisition of SCSK shares - Dividend paid, share repurchase - Increase in long-term debts

	As of March 31, 2026	As of September 30, 2026
Cash and cash equivalents at the end of period	1,005.4	621.3

3. Consolidated forecasts for the fiscal year ending March 31, 2027

During the six-month period ended September 30, 2026, although higher energy and raw material prices, driven by escalating tensions in the Middle East, and other factors acted as a drag on the global economy, moderate growth continued overall, supported by AI and data center-related investment. However, some variation in economic trends has been observed across countries, regions, and industries against a backdrop of disparities in the benefits of AI-related investment, the effects of rising energy prices, and other factors.

Amidst ongoing disruptions in the Strait of Hormuz, companies and countries are making progress in adjusting their supply chains, including reviewing procurement sources and logistics routes and making use of inventories and alternative supply sources. Meanwhile, upward pressure on long-term interest rates is mounting, mainly in major developed countries, against a backdrop of resurgent inflationary pressures and fiscal expansion.

Among developed countries, the U.S. economy has been supported by capital investment, centered on AI and data center-related investment, but rising energy prices have weighed on personal consumption and corporate activities. In the euro zone, signs of a moderate recovery have been visible, supported by fiscal spending and other factors, but rising energy procurement costs have weighed on households and activity in energy-intensive industries such as steel and chemicals. Signs of moderate recovery have also been visible in the Japanese economy, supported by rising wages, policy support, and other factors, but rising prices are slowing the recovery of personal consumption.

In China, the economy is supported by exports, but weakness persists in domestic demand against a backdrop of sluggishness in the real estate market and other factors. In some countries and regions of Asia, exports of semiconductors, electronic components, electrical equipment, and related products have remained robust, supported by an expansion of AI and data center-related investment. However, in countries where the benefits of AI-related demand have been limited and there is high dependence on energy imports, rising import prices and other factors have put downward pressure on their economies.

In international commodity markets, energy prices remain high amid disruptions to shipping through the Strait of Hormuz and other factors. In addition, while rising demand for electric power and equipment in conjunction with the expansion of AI and data center-related investment is supporting demand for certain metals and resources, there are differences in the supply-and-demand environment across commodities, in part due to the slump in China's real estate market.

Future risks include prolonged or renewed tensions in the Middle East and disruptions in the Strait of Hormuz, prolonged inflation due to persistent high energy and raw material prices, monetary tightening and higher market interest rates as a result of these developments, and growing government debt and fiscal burdens associated with fiscal expansion in various countries. In addition, continued vigilance is necessary regarding adjustments in financial markets driven by a slowdown in AI-related investment and reassessments of earnings expectations, renewed trade friction, and geopolitical risks in Northeast Asia, Southeast Asia, Africa, and other regions.

Under these circumstances, we revised the forecast of consolidated financial results for FY2026 as follows.

(billions of yen)	Previous Forecast (A)	Revised Forecast (B)	Increase/Decrease (B-A)	Increase/Decrease (%)
Profit for the year attributable to owners of the parent	630.0	670.0	40.0	6.3%

(Reference) (billions of yen)	Previous Forecast (A)	Revised Forecast (B)	Increase/Decrease (B-A)
Underlying profit	620.0	670.0	50.0
Asset replacement and extraordinary profits/losses	40.0	30.0	(10.0)
Buffer	(30.0)	(30.0)	—

Profit for the interim period attributable to owners of the parent amounted to 347.9 billion yen, representing strong progress toward the annual forecast of 630.0 billion yen, which we announced on May 1, 2026. In the light of our expectation that each business will continue to perform steadily in the second half, we have revised our annual forecast upward by 40.0 billion yen to 670.0 billion yen.

4. Shareholder Return Policy

Our shareholder return policy under the Medium-Term Management Plan 2026 and thereafter is 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

Following the upward revision of our annual forecast of profit for the year attributable to owners of the parent to 670.0 billion yen, we have revised our annual dividend forecast to 44 yen per share, representing an increase of 4 yen per share from the dividend forecast announced on May 1, 2026. The interim dividend will be 22 yen per share, half of the annual dividend forecast.

Furthermore, we decided on May 1, 2026, to execute a share repurchase (from May 7, 2026 to March 31, 2027) of up to 80.0 billion yen, and the repurchase was completed on September 3, 2026.

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, 2026 and September 30, 2026

	Millions of Yen	
	March 31, 2026	September 30, 2026
ASSETS		
Current assets:		
Cash and cash equivalents	1,005,442	621,324
Time deposits	24,451	15,875
Marketable securities	3,068	3,413
Trade and other receivables	2,413,828	2,248,633
Contract assets	18,885	28,109
Other financial assets	549,998	439,384
Inventories	1,782,040	1,869,775
Advance payments to suppliers	167,139	181,800
Assets classified as held for sale	9,431	29,321
Other current assets	661,392	636,933
Total current assets	6,635,674	6,074,567
Non-current assets:		
Investments accounted for using the equity method	3,286,754	3,628,429
Other investments	478,667	498,286
Trade and other receivables	507,499	490,177
Other financial assets	231,384	161,169
Property, plant and equipment	1,273,340	1,260,889
Intangible assets	668,371	661,950
Investment property	402,624	401,682
Biological assets	32,274	30,606
Deferred tax assets	51,818	52,811
Other non-current assets	69,933	72,550
Total non-current assets	7,002,664	7,258,549
Total assets	13,638,338	13,333,116

Condensed Consolidated Statements of Financial Position

Sumitomo Corporation and Subsidiaries

As of March 31, 2026 and September 30, 2026

	Millions of Yen	
	March 31, 2026	September 30, 2026
LIABILITIES AND EQUITY		
Current liabilities:		
Bonds and borrowings	951,667	1,050,424
Trade and other payables	2,466,420	2,055,702
Lease liabilities	87,410	83,285
Other financial liabilities	461,059	394,452
Income tax payables	63,005	44,681
Accrued expenses	169,658	168,641
Contract liabilities	204,937	266,046
Provisions	30,748	26,498
Liabilities associated with assets classified as held for sale	5,245	20,390
Other current liabilities	385,438	201,373
Total current liabilities	4,825,587	4,311,492
Non-current liabilities:		
Bonds and borrowings	3,225,446	3,442,397
Trade and other payables	62,958	57,255
Lease liabilities	442,120	418,104
Other financial liabilities	133,865	111,126
Accrued pension and retirement benefits	21,478	20,885
Provisions	51,935	53,583
Deferred tax liabilities	139,795	79,779
Total non-current liabilities	4,077,597	4,183,129
Total liabilities	8,903,184	8,494,621
Equity:		
Common stock	221,651	222,868
Additional paid-in capital	—	—
Treasury stock	(84,115)	(87,921)
Other components of equity	1,254,962	1,174,289
Retained earnings	3,236,057	3,428,274
Equity attributable to owners of the parent	4,628,555	4,737,510
Non-controlling interests	106,599	100,985
Total equity	4,735,154	4,838,495
Total liabilities and equity	13,638,338	13,333,116

Condensed Consolidated Statements of Comprehensive Income

Sumitomo Corporation and Subsidiaries
For the six-month periods ended September 30, 2025 and 2026

	Millions of Yen	
	Six-month period ended September 30, 2025	Six-month period ended September 30, 2026
Revenues		
Sales of tangible products	3,133,790	3,457,323
Sales of services and others	403,397	461,238
Total revenues	3,537,187	3,918,561
Cost		
Cost of tangible products sold	(2,633,752)	(2,886,137)
Cost of services and others	(196,779)	(264,126)
Total cost	(2,830,531)	(3,150,263)
Gross profit	706,656	768,298
Other income (expenses)		
Selling, general and administrative expenses	(525,599)	(571,540)
Impairment reversal (loss) on long-lived assets	(63)	45
Gain (loss) on sale of long-lived assets, net	14,057	14,177
Other, net	1,412	(10,151)
Total other income (expenses)	(510,193)	(567,469)
Finance income (costs)		
Interest income	32,573	36,564
Interest expense	(44,949)	(60,061)
Dividends	7,006	11,097
Gain (loss) on securities and other investments, net	21,712	(9,331)
Finance income (costs), net	16,342	(21,731)
Share of profit (loss) of investments accounted for using the equity method	159,596	165,861
Profit before tax	372,401	344,959
Income taxes	(41,135)	15,689
Profit for the period	331,266	360,648
Profit for the period attributable to:		
Owners of the parent	301,235	347,865
Non-controlling interests	30,031	12,783
Other comprehensive income		
Items that will not be reclassified to profit or loss		
Financial assets measured at fair value through other comprehensive income	21,314	8,968
Remeasurements of defined benefit pension plans	1,937	(1,886)
Share of other comprehensive income of investments accounted for using the equity method	4,564	6,444
Total items that will not be reclassified to profit or loss	27,815	13,526
Items that may be reclassified subsequently to profit or loss		
Exchange differences on translating foreign operations	19,788	(104,907)
Cash-flow hedges	(4,362)	3,408
Hedging costs	745	4,429
Share of other comprehensive income of investments accounted for using the equity method	(3,518)	21,333
Total items that may be reclassified subsequently to profit or loss	12,653	(75,737)
Other comprehensive income, net of tax	40,468	(62,211)
Comprehensive income for the period	371,734	298,437
Comprehensive income for the period attributable to:		
Owners of the parent	339,154	287,262
Non-controlling interests	32,580	11,175

Earnings per share attributable to owners of the parent	Yen	
	Six-month period ended September 30, 2025	Six-month period ended September 30, 2026
Basic	62.28	73.35
Diluted	62.24	73.30

[Note] On July 1, 2026, the Company conducted a 4-for-1 share split. "Earnings per share attributable to owners of the parent (basic)" and "Earnings per share attributable to owners of the parent (diluted)" are calculated under the assumption that the share split occurred at the beginning of the previous fiscal year.

Condensed Consolidated Statements of Changes in Equity

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2025 and 2026

For the six-month period ended September 30, 2025

Millions of Yen

	Equity attributable to owners of the parent						Non-controlling interests	Total equity
	Common stock	Additional paid-in capital	Treasury stock	Other components of equity	Retained earnings	Total		
Balance, beginning of the 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 the period	221,651	234,722	(28,302)	933,662	3,522,441	4,884,174	256,599	5,140,773

For the six-month period ended September 30, 2026

Millions of Yen

	Equity attributable to owners of the parent						Non-controlling interests	Total equity
	Common stock	Additional paid-in capital	Treasury stock	Other components of equity	Retained earnings	Total		
Balance, beginning of the year	221,651	—	(84,115)	1,254,962	3,236,057	4,628,555	106,599	4,735,154
Profit for the period					347,865	347,865	12,783	360,648
Other comprehensive income for the period				(60,603)		(60,603)	(1,608)	(62,211)
Comprehensive income for the period				(60,603)	347,865	287,262	11,175	298,437
Transaction with owners:								
Acquisition of treasury stock			(80,006)			(80,006)		(80,006)
Sales of treasury stock			1,280		(133)	1,147		1,147
Cancellation of treasury stock			74,920		(74,920)	—		—
Share-based payment transactions	1,217	(2,295)				(1,078)		(1,078)
Equity transactions with non-controlling interests and others		(2,957)				(2,957)	1,377	(1,580)
Cash dividends to owners of the parent					(95,413)	(95,413)		(95,413)
Cash dividends to non-controlling interests							(18,166)	(18,166)
Transfer to retained earnings		5,252		(20,070)	14,818	—		—
Balance, end of the period	222,868	—	(87,921)	1,174,289	3,428,274	4,737,510	100,985	4,838,495

Condensed Consolidated Statements of Cash Flows

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2025 and 2026

	Millions of Yen	
	Six-month period ended September 30, 2025	Six-month period ended September 30, 2026
Operating activities:		
Profit for the period	331,266	360,648
Adjustments to reconcile profit for the period to cash flows from operating activities:		
Depreciation and amortization	112,630	119,063
Impairment (reversal) loss on long-lived assets	63	(45)
Finance (income) costs, net	(16,342)	21,731
Share of (profit) loss of investments accounted for using the equity method	(159,596)	(165,861)
(Gain) loss on sale of long-lived assets, net	(14,057)	(14,177)
Income taxes	41,135	(15,689)
Changes in inventories	(105,390)	(97,176)
Changes in trade and other receivables	69,836	134,486
Changes in prepaid expenses	(10,536)	(16,577)
Changes in trade and other payables	56,164	(340,287)
Other, net	(127,941)	72,961
Interest received	15,838	21,618
Dividends received	147,016	161,828
Interest paid	(33,890)	(49,514)
Income taxes paid	(44,032)	(62,497)
Cash flows from operating activities	262,164	130,512
Investing activities:		
Proceeds from sale of property, plant and equipment	7,522	11,920
Purchases of property, plant and equipment	(47,453)	(50,804)
Proceeds from sale of investment property	23,836	17,204
Purchases of investment property	(4,506)	(8,623)
Net proceeds from (payments for) sale of businesses, net of cash and cash equivalents disposed of	6,147	(63,979)
Net proceeds from (payments for) acquisition of businesses, net of cash and cash equivalents acquired	(11,966)	(15,328)
Proceeds from disposal of other investments	109,406	101,763
Acquisitions of other investments	(97,661)	(431,935)
Collection of loans receivable	7,174	18,454
Increase in loans receivable	(13,912)	(27,754)
Cash flows from investing activities	(21,413)	(449,082)
Financing activities:		
Net changes in short-term debts	1,224	141,143
Proceeds from issuance of long-term debts	125,934	460,987
Repayments of long-term debts	(117,379)	(221,629)
Repayments of lease liabilities	(37,886)	(40,703)
Cash dividends paid	(78,650)	(95,413)
Capital contribution from non-controlling interests	3,128	3,494
Payments for acquisitions of interests in subsidiaries from non-controlling interests	(71,582)	(203,875)
Payments of dividends to non-controlling interests	(10,064)	(18,166)
Acquisitions and disposals of treasury stock, net	(24,072)	(80,006)
Cash flows from financing activities	(209,347)	(54,168)
Net changes in cash and cash equivalents	31,404	(372,738)
Cash and cash equivalents at the beginning of year	570,617	1,005,442
Effect of exchange rate changes on cash and cash equivalents	(1,179)	(11,380)
Cash and cash equivalents at the end of period	600,842	621,324

Notes to Segment Information

Sumitomo Corporation and Subsidiaries

For the six-month periods ended September 30, 2025 and 2026

Millions of Yen

Six-month period ended September 30, 2025	Steel	Automotive	Transportation & Construction Systems	Diverse Urban Development	Communication Services	Digital AI	Lifestyle Business
Total revenues	730,376	303,433	384,917	214,816	1,773	373,354	528,815
Gross profit	88,971	70,307	102,106	61,517	1,243	101,951	121,948
Share of profit (loss) of investments accounted for using the equity method	9,410	39,004	33,303	5,359	14,542	(280)	3,255
Profit for the period (attributable to owners of the parent)	34,128	53,441	40,311	44,074	6,457	15,092	2,279
Total assets (As of March 31, 2026)	1,199,500	861,673	1,874,889	1,792,921	578,351	914,453	819,551

	Mineral Resources	Chemical Solutions	Energy Transformation Business	Segment Total	Corporate and Eliminations	Consolidated
Total revenues	144,943	538,368	324,883	3,545,678	(8,491)	3,537,187
Gross profit	16,929	71,225	74,266	710,463	(3,807)	706,656
Share of profit (loss) of investments accounted for using the equity method	28,907	6,293	19,803	159,596	–	159,596
Profit for the period (attributable to owners of the parent)	31,603	14,846	48,123	290,354	10,881	301,235
Total assets (As of March 31, 2026)	2,463,661	942,717	1,977,840	13,425,556	212,782	13,638,338

Millions of Yen

Six-month period ended September 30, 2026	Steel	Automotive	Transportation & Construction Systems	Diverse Urban Development	Communication Services	Digital AI	Lifestyle Business
Total revenues	784,431	300,300	448,136	221,848	2,803	403,165	563,436
Gross profit	88,751	67,661	120,888	57,604	1,413	105,505	129,052
Share of profit (loss) of investments accounted for using the equity method	11,387	11,940	44,368	4,570	18,115	(11)	3,808
Profit for the period (attributable to owners of the parent)	38,916	23,510	49,889	31,990	9,224	23,550	4,149
Total assets (As of September 30, 2026)	1,198,033	816,141	2,242,968	1,888,875	592,905	911,129	815,331

	Mineral Resources	Chemical Solutions	Energy Transformation Business	Segment Total	Corporate and Eliminations	Consolidated
Total revenues	192,423	624,293	383,954	3,924,789	(6,228)	3,918,561
Gross profit	33,301	87,814	77,876	769,865	(1,567)	768,298
Share of profit (loss) of investments accounted for using the equity method	42,772	8,695	20,217	165,861	–	165,861
Profit for the period (attributable to owners of the parent)	54,370	21,398	58,170	315,166	32,699	347,865
Total assets (As of September 30, 2026)	2,091,507	957,741	2,052,506	13,567,136	(234,020)	13,333,116

Notes:

1) Effective April 1, 2026, the Company reclassified the "DX & IT Group," previously under the Corporate Group, as a Business Group and renamed it the "Digital AI Group." In addition, the Digital SBU, which had been under the "Media & Digital Group," was transferred to the "Digital AI Group," and the "Media & Digital Group" was renamed the "Communication Services Group." Accordingly, the segment information for the corresponding period of the previous fiscal year has been reclassified.

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

3) 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.

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

5) 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