



Outline of Consolidated Results for Third Quarter of FY2025

**February 3, 2026
Toyota Tsusho Corporation**

Summary of results for FY2025 1-3Q

(Reference)

Foreign
exchange rate

FY2024 1-3Q FY2025 1-3Q

USD 153 yen 149 yen
EUR 165 yen 172 yen

【Summary of results for FY2025 1-3Q】

- Profit totaled 286.9 billion yen, marking a record high for a third quarter cumulative total .
- Compared to the previous fiscal year, profit increased due to solid global automobile production and higher sales in emerging markets.
- Achievement against the full-year earnings forecast of 360 billion yen has reached 80%, demonstrating stable progress.

(Unit: Billion yen)

| | FY2024 1-3Q | FY2025 1-3Q | YoY Variance (ratio) | Incl. FX Impact |
|---------------------------------|----------------|----------------|----------------------------|-----------------------|
| Operating profit | 371.2 | 403.2 | +32.0 (+9%) | +1.6 |
| Profit | 277.8 | 286.9 | +9.1 (+3%) | +0.5 |
| One-off gains and losses | +7.5 | +2.0 | (5.5) | |
| Operating C/F | 302.6 | 261.2 | (41.4) | |
| Investing C/F (※) | (107.4) | (318.4) | (211.0) | |
| Net DER (times) | 0.39 | 0.47 | +0.08 | |

※ () represents increases in investment

Mar. 31,
2025

Dec. 31,
2025

Variance

**FY2025
Forecast**
(Announced on
Oct 31, 2025)

530.0

1-3Q
Progress
ratio

76%

360.0

80%

USD 145 yen
EUR 170 yen

Dividend Per Share

**FY2025
Forecast**
(Announced on
Oct 31, 2025)

58 yen

58 yen

116 yen

34.0%

Outline of Consolidated Results

(Reference)

Foreign
exchange rate

FY2024 1-3Q
USD 153 yen
EUR 165 yen

FY2025 1-3Q
149 yen
172 yen

(Unit: Billion yen)

| | FY2024 1-3Q | FY2025 1-3Q | YoY Variance (ratio) | Incl. FX Impact |
|---|----------------|----------------|----------------------------|--------------------|
| Revenue | 7,647.7 | 8,381.6 | +733.9 (+10%) | +4.4 |
| Gross profit | 830.2 | 916.4 | +86.2 (+10%) | +6.6 |
| SG & A expenses | (452.6) | (512.8) | (60.2) (+13%) | (4.5) |
| Operating profit | 371.2 | 403.2 | +32.0 (+9%) | +1.6 |
| Profit before income taxes | 407.0 | 430.9 | +23.9 (+6%) | +1.1 |
| Profit | 277.8 | 286.9 | +9.1 (+3%) | +0.5 |

Profit Analysis (whole company)

(Reference)

Foreign
exchange rate

USD
EUR

FY2024 1-3Q

FY2025 1-3Q

153 yen
165 yen

149 yen
172 yen

(Unit: Billion yen)

【Operating profit】

FY2024 1-3Q

| | |
|------------------|-------|
| Circular Economy | +1.4 |
| Lifestyle | +0.7 |
| Metal + (Plus) | (1.8) |

+1.7

+0.3

Forex Impact

(93.4)

371.2

277.8

Profit

Operating
Profit

Demand
/Trading
Volume

+20.1

(9.6)

FY2025 1-3Q

Automobile
Sales

Africa
Mobility

+12.7
+7.4

(116.3)

Others※

403.2

286.9

+32.0

+9.1

Operating
Profit

Profit

Africa
Digital Solutions

+5.6
+4.6

Supply Chain
Lifestyle

+4.1
+2.9

Metal + (Plus)
Circular Economy

+1.8
+0.7

Green Infrastructure

(0.2)

※Others : Analysis below operating profit is on the next page.

Profit Analysis (whole company)

(Reference)

Foreign
exchange rate

| | | |
|-----|---------|-------------|
| USD | 153 yen | FY2024 1-3Q |
| EUR | 165 yen | FY2025 1-3Q |

(Unit: Billion yen)

[Others]

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main Factor |
|---|----------------|----------------|----------|---|
| Finance income and costs | 19.2 | 3.3 | (15.9) | <ul style="list-style-type: none"> • Reversal of profit from divestment of electric power business subsidiaries in North America in the previous fiscal year • Increased interest paid due to increased interest-bearing debt, etc. |
| Equity gain/Loss | 16.6 | 24.3 | +7.7 | Reversal of impairment in electric power business in North America in the previous fiscal year, etc. |
| Tax expense | (109.0) | (122.3) | (13.3) | Impact of increase in profit before income taxes and reversal of tax credit related to solar power business in North America in the previous fiscal year, etc. |
| Non- controlling interests | (20.1) | (21.6) | (1.5) | – |
| Total | (93.4) | (116.3) | (22.9) | |

One-off Gains and Losses (Profit)

(Unit : Billion yen)

FY2024 1-3Q

FY2025 1-3Q

| Metal + (Plus) | - | - | - | - |
|----------------------|-------------|---|-------------|--|
| Circular Economy | | - | (2.5) | •(2Q) Expenses related to recycle business in North America -4.0 •(1Q)Gain related to chemical business in Japan +1.5 |
| Supply Chain | - | - | - | - |
| Mobility | - | - | +1.5 | •(3Q)Gain related to automobile dealer business in China +1.5 |
| Green Infrastructure | +4.0 | •(3Q) Profit of divestment of electric power business subsidiaries in North America +5.0 •(1Q) Tax Credit related to Solar Power Business in North America +2.0 •(2Q) Impairment in electric power business in North America -3.0 | +3.0 | •(2Q)Gain related to wind power business in Europe +3.0 |
| Digital Solutions | - | - | - | - |
| Lifestyle | +0.5 | •(1Q)Gain on sales of fixed asset of domestic food business +0.5 | - | - |
| Africa | +3.0 | •(3Q) Profit of divestment of mobility subsidiaries +2.0 •(3Q) Profit in fixed asset of healthcare business +1.0 | - | - |
| Others | - | - | - | - |
| TOTAL | +7.5 | | +2.0 | |

※One-off gains and losses are rounded to the nearest 0.5 billion yen

Profit Analysis (Division)

(Unit: Billion yen)

| | FY2024 1-3Q | FY2025 1-3Q | Variance (Ratio) | Forecast | Progress ratio | Main Factor for variance |
|----------------------|----------------|----------------|---------------------|----------|-------------------|--|
| Metal+(Plus) | 34.9 | 32.5 | (2.4) (-7%) | 41.0 | 79% | Decreased profit due to decline in steel prices, despite an increase in trading volume of automobile production-related products mainly in North America |
| Circular Economy | 37.0 | 30.9 | (6.1) (-16%) | 39.0 | 79% | Decreased profit due to one-off factors in Recycle business in North America, despite the upturn in resource market |
| Supply Chain | 35.2 | 39.9 | +4.7 (+13%) | 51.0 | 78% | Increased profit due to increased trading volume of automobile production-related products mainly in Asia/Oceania |
| Mobility | 45.0 | 51.6 | +6.6 (+15%) | 62.0 | 83% | Increased profit due to higher automobile sales volume mainly in Asia/Oceania |
| Green Infrastructure | 26.0 | 22.9 | (3.1) (-12%) | 29.0 | 79% | Decreased profit due to the reversal of one-off gains, despite higher transaction volume in machinery-related businesses |
| Digital Solutions | 20.5 | 22.8 | +2.3 (+11%) | 33.0 | 69% | Increased profit due to improvements in the environment for memory-related businesses and growth in projects in systems-related businesses |
| Lifestyle | 11.1 | 13.2 | +2.1 (+19%) | 17.0 | 78% | Increased profit due to a market upturn in the food business in South America and an increase in the transaction volume in the insurance business |
| Africa | 59.0 | 70.7 | +11.7 (+20%) | 88.0 | 80% | Increased profit due to higher automobile sales volume mainly in the West Africa region |
| Total | 277.8 | 286.9 | +9.1 (+3%) | 360.0 | 80% | |

Consolidated Financial Position

(Reference)

Foreign
exchange rate

USD
EUR

Mar.31, 2025
150 yen
162 yen

Dec.31, 2025
157 yen
184 yen

(Unit: Billion Yen)

| | Mar. 31, 2025 | Dec. 31, 2025 | Variance | Incl. FX Impact |
|----------------------------------|------------------|------------------|-----------|--------------------|
| Total Assets | 7,057.4 | 8,104.7 | + 1,047.3 | + 320.4 |
| (Inventory) | 1,198.1 | 1,485.5 | +287.4 | + 83.2 |
| Net Worth | 2,624.2 | 3,011.5 | +387.3 | |
| Net Interest-bearing debt | 1,036.2 | 1,412.0 | +375.8 | |
| Net DER (times) | 0.39 | 0.47 | +0.08 | |
| Current ratio (%) | 166% | 158% | (8) | |

Cash Flow

(Unit: Billion Yen)

| | FY2024 1-3Q | FY2025 1-3Q | Variance |
|---|----------------|----------------|----------|
| Operating C/F | 302.6 | 261.2 | (41.4) |
| Investing C/F (※) | (107.4) | (318.4) | (211.0) |
| Dividend Payment | (107.3) | (119.3) | (12.0) |
| FCF After dividend Payment | 87.9 | (176.5) | (264.4) |

※ () represents increases in investment

Cash Flows from Investing Activities (1-3Q Results)

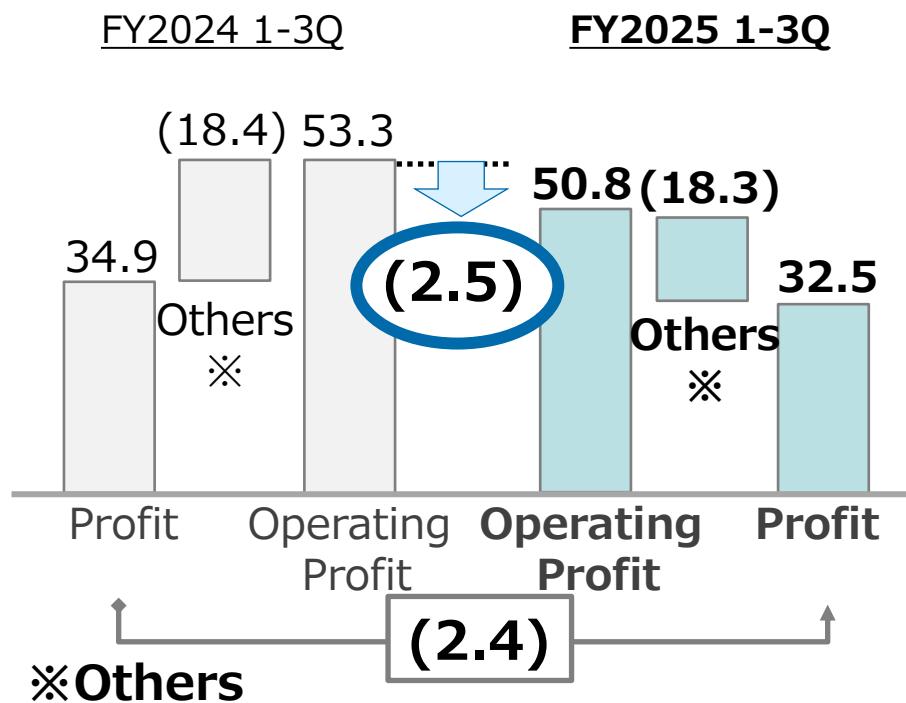
(Unit: Billion yen)

| | | FY2025 1-3Q | | | Major Investment |
|---|--|--|---------------------|----------------|---|
| Total Investment Amount | | (342.9) | Nature Value | (44.2) | <ul style="list-style-type: none"> Renewable energy-related (Wind power generation in Japan and Egypt, etc.) |
| Others | | 24.5 | Social Value | (194.7) | <ul style="list-style-type: none"> Acquisition of recycling business company in North America Battery material related business, etc. |
| Investing C/F | | (318.4) | Core Value | (104.0) | <ul style="list-style-type: none"> Mobility business related in Africa, etc. |
| Nature Value Businesses that contribute to solving environmental issues Realizing a carbon-free society and ensuring a rich environment | Renewable energy business  | Energy management business  | | | |
| Social Value Businesses that contribute to solving social issues Realizing a sustainable society that is healthy and comfortable | Circular economy business  | Healthcare business  | | | |
| Core Value Businesses that contribute to realizing a next-generation mobility society Realizing freedom of mobility that is safe and secure globally | Automotive metal products and processing business  | Automobile distributor business  | Others | 24.5 | <ul style="list-style-type: none"> Cash from the sale of assets, etc. |

Metal+(Plus) Division (1-3Q Results)

Decreased profit due to decline in steel prices, despite an increase in trading volume of automobile production-related products mainly in North America

(Unit: Billion yen)



Main Factor of Operating Profit Variance

Forex Impact

| | | | |
|-----------------|---------------|-------|-------|
| Markets /Prices | North America | (0.9) | (0.4) |
| | Japan | (0.8) | |
| | China | (0.2) | |
| | Asia/Oceania | +0.2 | (1.8) |

Demand /Trading Volume

| | |
|---------------|-------|
| North America | +2.7 |
| Europe | (0.4) |
| Japan | (0.6) |

Others

| | |
|---|-------|
| Reversal of profit from in steel processing business in North America in the previous fiscal year | (2.1) |
|---|-------|

Total (2.5)

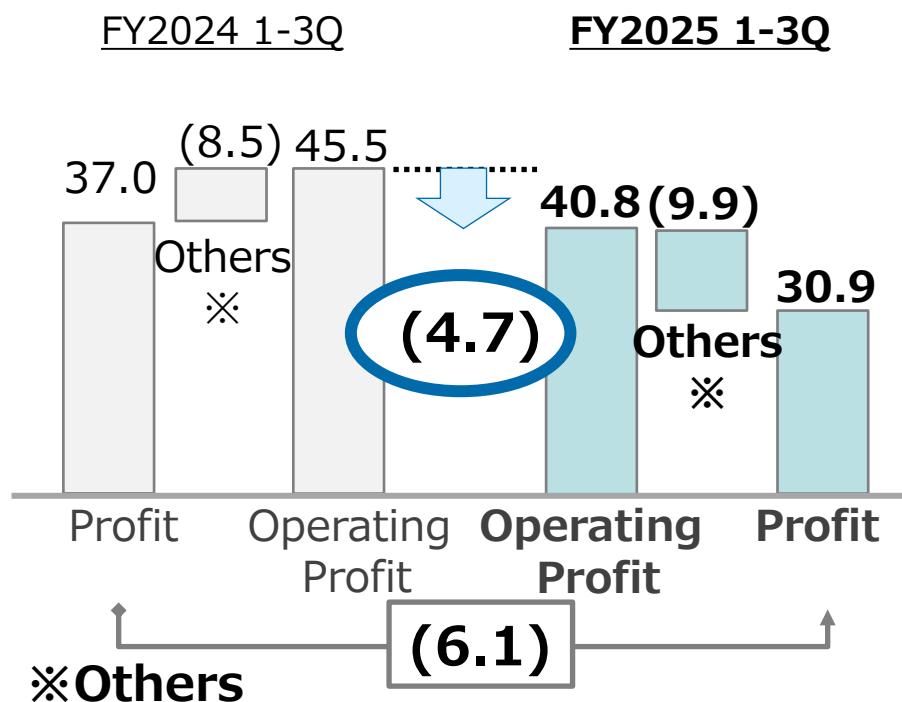
| | FY2024 1-3Q | FY2025 1-3Q |
|---------------------------|-------------|-------------|
| Finance income and costs | (5.2) | (4.8) |
| Equity gain/Loss | 2.3 | 1.4 |
| Tax expense | (12.8) | (12.3) |
| Non-controlling interests | (2.6) | (2.4) |
| Total | (18.4) | (18.3) |

| | Variance | Main factor of variance |
|---------------------------|----------|-------------------------|
| Finance income and costs | +0.4 | - |
| Equity gain/Loss | (0.9) | - |
| Tax expense | +0.5 | - |
| Non-controlling interests | +0.2 | - |
| Total | +0.1 | |

Circular Economy Division (1-3Q Results)

Decreased profit due to one-off factors in Recycle business in North America, despite the upturn in resource market

(Unit: Billion yen)



| | FY2024 1-3Q | FY2025 1-3Q |
|---------------------------|-------------|-------------|
| Finance income and costs | 0.3 | (5.9) |
| Equity gain/Loss | 5.0 | 7.0 |
| Tax expense | (13.1) | (10.6) |
| Non-controlling interests | (0.6) | (0.3) |
| Total | (8.5) | (9.9) |

Main Factor of Operating Profit Variance

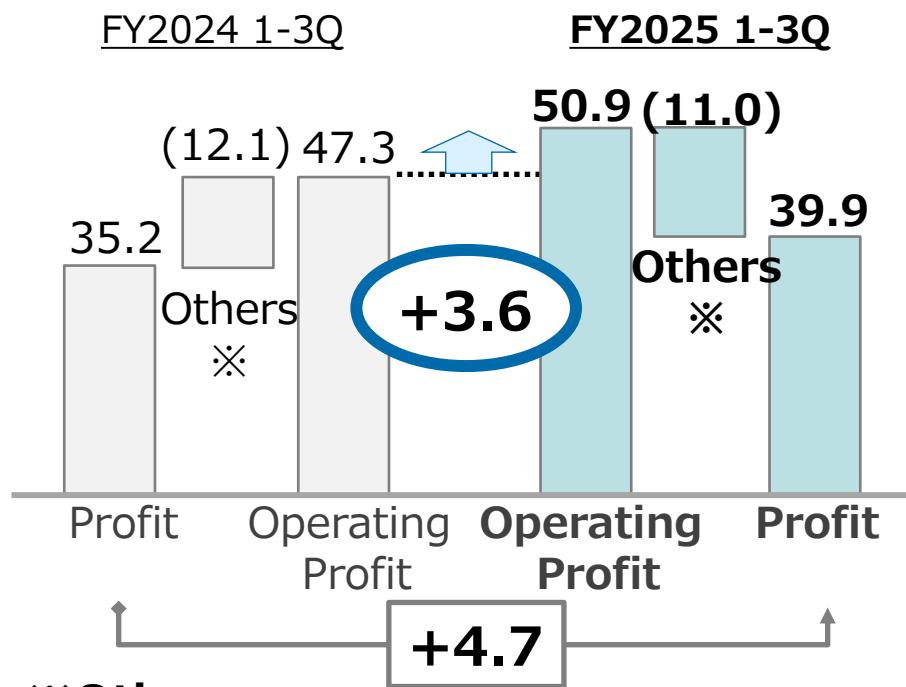
| | |
|--|------------|
| Forex Impact | (0.5) |
| Markets/Prices | |
| Non-Ferrous/Rare earth | +2.5 |
| Recycling business | (1.2) +1.4 |
| Demand/Trading Volume | |
| Battery materials | +1.1 |
| Recycling business | +0.2 |
| Lithium business | (0.7) +0.7 |
| Others | |
| Expenses related to recycle business in North America etc. | (6.3) |
| Total | (4.7) |

| Variance | Main factor of variance |
|----------|--|
| (6.2) | Impact of increased interest |
| +2.0 | Gain related to chemical business in Japan |
| +2.5 | Impact of decrease in profit |
| +0.3 | — |
| (1.4) | |

Supply Chain Division (1-3Q Results)

Increased profit due to increased trading volume of automobile production-related products mainly in Asia/Oceania

(Unit: Billion yen)



Main Factor of Operating Profit Variance

| Forex Impact | | (0.7) |
|---------------|---------------|-------------|
| Demand/ | Asia/Oceania | +1.9 |
| Trading | South America | +1.2 |
| Volume | Europe | +0.6 |
| | Japan | +0.6 |
| | North America | (0.2) +4.1 |
| Others | | +0.2 |
| Total | | +3.6 |

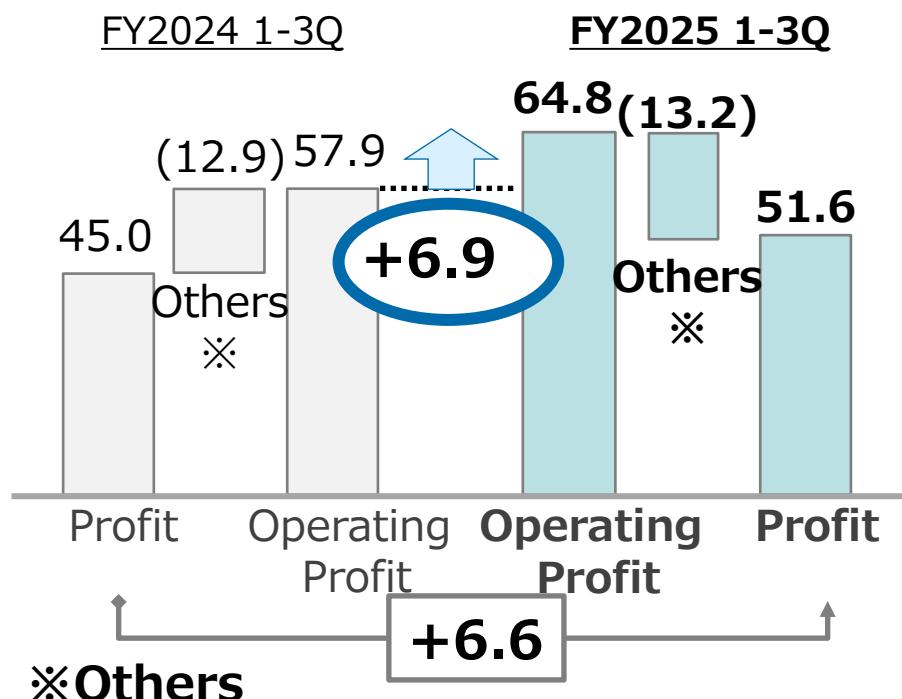
※Others

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main factor of variance |
|---------------------------|----------------|----------------|----------|-----------------------------|
| Finance income and costs | 0.9 | 2.7 | +1.8 | Increase in dividend income |
| Equity gain/Loss | 2.3 | 2.6 | +0.3 | — |
| Tax expense | (12.8) | (13.4) | (0.6) | — |
| Non-controlling interests | (2.5) | (2.9) | (0.4) | — |
| Total | (12.1) | (11.0) | +1.1 | |

Mobility Division (1-3Q Results)

Increased profit due to higher automobile sales volume mainly in Asia/Oceania

(Unit: Billion yen)



Main Factor of Operating Profit Variance

Forex Impact

(0.5)

Demand/Trading Volume

| | |
|------------------------------|-------|
| <Exports/Sales>Asia/Oceania | +15.1 |
| <Exports/Sales>South America | (1.2) |
| <Exports/Sales>East Asia | (1.4) |
| <Sales>Europe (Caucasus) | (5.4) |
| | +7.4 |

Total **+6.9**

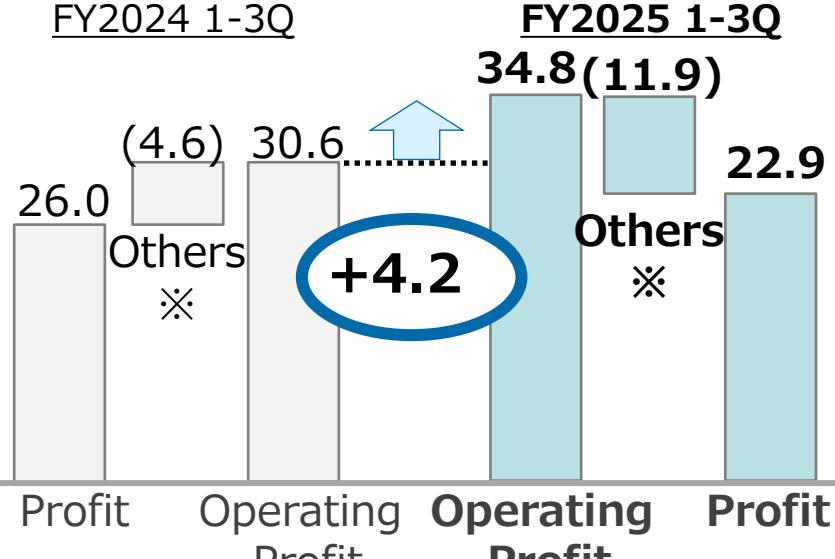
| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main factor of variance |
|---------------------------|----------------|----------------|----------|---|
| Finance income and costs | 1.6 | 1.9 | +0.3 | — |
| Equity gain/Loss | 5.1 | 7.5 | +2.4 | Gain related to automobile dealer business in China |
| Tax expense | (17.0) | (19.1) | (2.1) | Impact of increase in profit, etc. |
| Non-controlling interests | (2.5) | (3.7) | (1.2) | Impact of increase in profit, etc. |
| Total | (12.9) | (13.2) | (0.3) | |

Green Infrastructure Division (1-3Q Results)

Decreased profit due to the reversal of one-off gains, despite higher transaction volume in machinery-related businesses

(Unit: Billion yen)

FY2024 1-3Q



※Others

Main Factor of Operating Profit Variance

Forex Impact

+0.0

Demand

+2.3

/Trading Machinery

(2.5) (0.2)

Volume Renewable energy

Others

Gain related to wind power business in Europe

+4.0 +4.4

Total

+4.2

(Reference) Business performance

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main factor of variance |
|---------------------------|-------------|-------------|----------|---|
| Finance income and costs | 1.5 | (7.5) | (9.0) | Reversal of profit of divestment of electric power business subsidiaries in North America in the previous fiscal year |
| Equity gain/Loss | 1.6 | 5.1 | +3.5 | Reversal of impairment in electric power business in North America in the previous fiscal year |
| Tax expense | (6.4) | (9.4) | (3.0) | Reversal of Tax Credit related to Solar Power Business in North America in the previous fiscal year, etc. |
| Non-controlling interests | (1.3) | (0.1) | +1.2 | – |
| Total | (4.6) | (11.9) | (7.3) | |

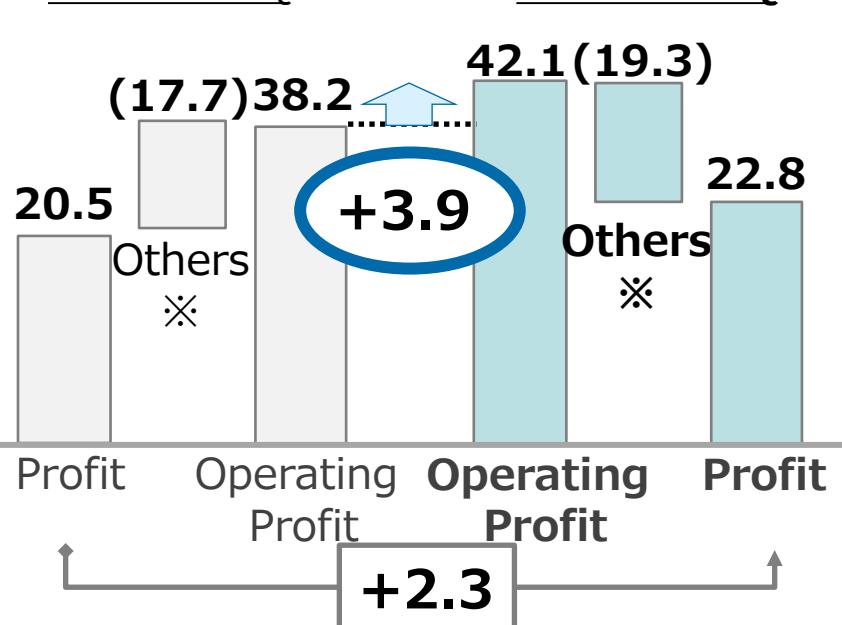
| | FY2024 1-3Q | FY2025 1-3Q | Variance |
|---------------------|-------------|-------------|----------|
| Green-energy | 13.8 | 9.7 | (4.1) |

Digital Solutions Division (1-3Q Results)

Increased profit due to improvements in the environment for memory-related businesses and growth in projects in systems-related businesses

(Unit: Billion yen)

FY2024 1-3Q



※ Others

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main factor of variance |
|---------------------------|-------------|-------------|----------|---|
| Finance income and costs | (2.7) | (3.7) | (1.0) | Impact of increased interest |
| Equity gain/Loss | 0.4 | 0.3 | (0.1) | – |
| Tax expense | (10.5) | (11.3) | (0.8) | – |
| Non-controlling interests | (4.7) | (4.5) | +0.2 | Impact of Elematec becoming a wholly-owned subsidiary, etc. |
| Total | (17.7) | (19.3) | (1.6) | |

Main Factor of Operating Profit Variance

Forex Impact

(0.2)

Demand/Trading Volume

| | |
|--------------------------------|------------|
| Built in memory related | +4.3 |
| System related | +2.0 |
| Display related | +0.6 |
| In vehicle electronics related | (2.5) +4.6 |

Others

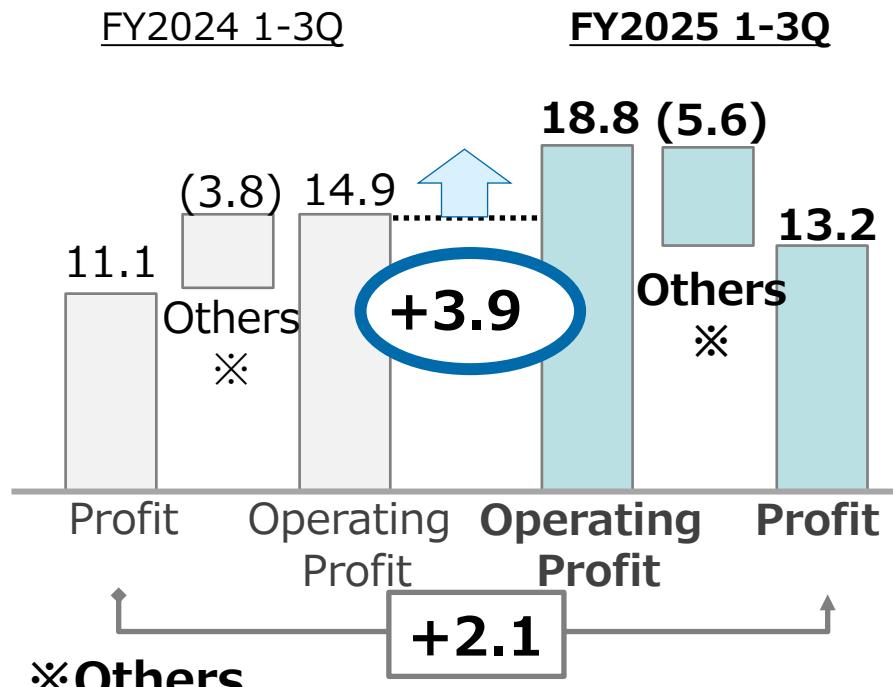
| | | |
|---|-------|-------|
| Loss related to Semiconductor business in Japan | (0.5) | (0.5) |
|---|-------|-------|

Total **+3.9**

Lifestyle Division (1-3Q Results)

Increased profit due to a market upturn in the food business in South America and an increase in the transaction volume in the insurance business

(Unit: Billion yen)



Main Factor of Operating Profit Variance

Forex Impact

(0.2)

Markets/Prices

| | |
|--|------------|
| Overseas edible oils and fats manufacturing and sales subsidiary | +1.1 |
| Overseas grain subsidiary (Trading) | (0.5) +0.7 |

Demand/Trading Volume

| | |
|---------------------------------------|-----------|
| Domestic insurance business | +1.1 |
| Insurance business in India | +1.0 |
| Overseas grain subsidiary (Logistics) | +0.6 +2.9 |

Others

+0.5

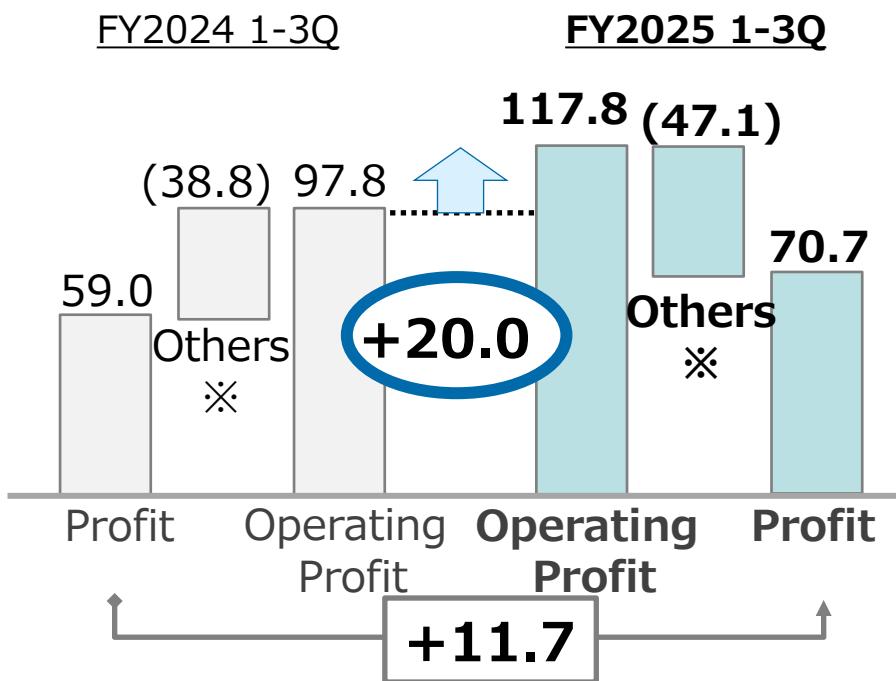
Total **+3.9**

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main factor of variance |
|---------------------------|-------------|-------------|----------|---|
| Finance income and costs | (0.7) | (0.1) | +0.6 | — |
| Equity gain/Loss | 2.1 | 1.6 | (0.5) | Reversal of profit in fixed asset of domestic food business in previous fiscal year, etc. |
| Tax expense | (4.3) | (5.8) | (1.5) | Impact of increase in profit, etc. |
| Non-controlling interests | (0.9) | (1.2) | (0.3) | — |
| Total | (3.8) | (5.6) | (1.8) | |

Africa Division (1-3Q Results)

Increased profit due to higher automobile sales volume, mainly in the West Africa region

(Unit: Billion yen)



Main Factor of Operating Profit Variance

Forex Impact

+4.1

Automotive

| | |
|--------------------------------|------|
| <Sales> West Africa | +7.3 |
| <Sales/Production>South Africa | +2.1 |
| <Sales>East/South Africa | +1.1 |

+12.7

Non-Automotive

| | |
|----------------------|------|
| Healthcare | +2.7 |
| Consumer goods | +2.5 |
| Green Infrastructure | +0.3 |

+5.6

Others

| | | |
|---|-------|-------|
| Reversal of profit in fixed asset of healthcare business in the previous year | (1.8) | (2.4) |
|---|-------|-------|

(Reference)

Total

+20.0

Major subsidiary by business segment

[Shareholding ratio: 100%]

| | FY2024 1-3Q | FY2025 1-3Q | Variance | Main Factor of variance |
|---------------------------|-------------|-------------|----------|------------------------------------|
| Finance income and costs | (3.5) | (5.3) | (1.8) | – |
| Equity gain/Loss | (2.4) | (1.2) | +1.2 | – |
| Tax expense | (28.0) | (34.0) | (6.0) | Impact of increase in profit, etc. |
| Non-controlling interests | (4.6) | (6.3) | (1.7) | – |
| Total | (38.8) | (47.1) | (8.3) | |

| | FY2024 1-3Q | FY2025 1-3Q | Variance |
|------------------|-------------|-------------|----------|
| Operating Profit | 90.1 | 107.6 | +17.5 |
| CFAO SAS | 90.1 | 107.6 | +17.5 |
| Automotive | 74.5 | 85.9 | +11.4 |
| Non-automotive | 15.6 | 21.7 | +6.1 |
| Profit | 56.5 | 64.0 | +7.5 |
| CFAO SAS | 56.5 | 64.0 | +7.5 |

Shareholder Returns

Shareholder Returns Policy

In the period from FY2025 to FY2027, we aim to target a total payout ratio of **40% or more**, including share repurchases, while **maintaining a progressive dividend**

| FY2025 Forecast Announced on April 28, 2025 | | FY2025 Forecast Announced on Oct 31, 2025 | Variance |
|--|---------|--|----------|
| Interim | 55 yen | 58 yen (paid) | +3 yen |
| Fiscal year-end | 55 yen | 58 yen | +3 yen |
| Full Year | 110 yen | 116 yen | +6 yen |
| Dividend payout ratio | 34.2% | 34.0% | (0.2%) |



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Supplementary Materials of Financial Results



TOYOTA TSUSHO CORPORATION

Car Exports and Retail Sales Volume by Key Region and Country

(Unit : units)

Export Volume by Region

| Region | FY2024 1-3Q | FY2025 1-3Q | Variance |
|--------------------------------|----------------|----------------|----------|
| Asia & Oceania | 43,003 | 37,801 | (5,202) |
| China , Hong Kong & Taiwan | 6,629 | 4,785 | (1,844) |
| Central & South America | 26,888 | 26,644 | (244) |
| Middle East & Southwest Asia | 25,164 | 37,394 | +12,230 |
| Africa | 58,442 | 81,081 | +22,639 |
| West & North Africa | 14,492 | 17,781 | +3,289 |
| East & South Africa | 43,950 | 63,300 | +19,350 |
| Europe Included East Europe | 11,340 | 5,053 | (6,287) |
| Total | 171,466 | 192,758 | +21,292 |

Retail Sales Volume by Region

| Region | FY2024 1-3Q | FY2025 1-3Q | Variance |
|--------------------------------|----------------|----------------|----------|
| Asia & Oceania | 27,605 | 32,088 | +4,483 |
| China , Hong Kong & Taiwan | 24,492 | 20,991 | (3,501) |
| Central & South America | 35,011 | 35,341 | +330 |
| Middle East & Southwest Asia | 4,364 | 13,471 | +9,107 |
| Africa | 76,978 | 85,419 | +8,441 |
| West & North Africa | 38,641 | 43,258 | +4,617 |
| East & South Africa | 38,337 | 42,161 | +3,824 |
| Europe Included East Europe | 35,752 | 33,735 | (2,017) |
| Total | 204,202 | 221,045 | +16,843 |

Main Export Destination(Countries/ Region)

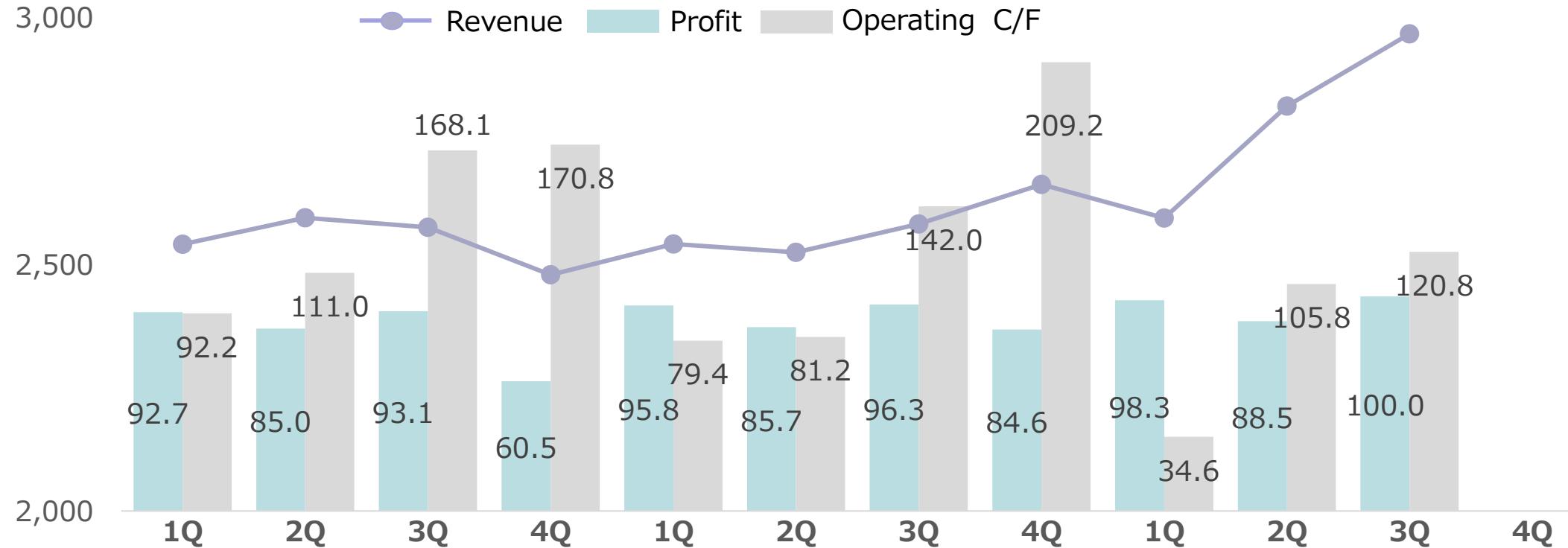
| | | | |
|--------------|--------|---------------|---------|
| South Africa | 27,665 | 46,468 | +18,803 |
| Pakistan | 23,502 | 34,804 | +11,302 |
| Australia | 31,612 | 27,072 | (4,540) |
| Georgia | 10,389 | 4,092 | (6,297) |

Main Retail (Countries/Region)

| | | | |
|--------------|--------|---------------|---------|
| Sri Lanka | 69 | 5,131 | +5,062 |
| South Africa | 20,256 | 23,962 | +3,706 |
| Laos | 3,990 | 7,310 | +3,320 |
| Caucasus | 8,807 | 6,249 | (2,558) |

Financial Summary for the Last Three Years

(Unit : Billion yen)



| | FY2023 | | | | FY2024 | | | | FY2025 | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----|--|
| | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | |
| Revenue | 2,540.7 | 2,594.5 | 2,574.9 | 2,478.8 | 2,541.4 | 2,524.5 | 2,581.8 | 2,661.8 | 2,593.8 | 2,820.5 | 2,967.2 | - | |
| Profit | 92.7 | 85.0 | 93.1 | 60.5 | 95.8 | 85.7 | 96.3 | 84.6 | 98.3 | 88.5 | 100.0 | - | |
| Operating C/F | 92.2 | 111.0 | 168.1 | 170.8 | 79.4 | 81.2 | 142.0 | 209.2 | 34.6 | 105.8 | 120.8 | - | |

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