

October 29, 2021

Toyota Tsusho Corporation

Representative : Ichiro Kashitani, President & CEO

Listings : Tokyo Stock Exchange (the first section), Nagoya Stock Exchange  
(Security Code No. 8015)

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## **Notice Concerning Revision of Consolidated Earnings Forecast, Interim Dividend, and Revision of Year-End Dividend for the fiscal year ending March 31, 2022.**

Toyota Tsusho Corporation (hereinafter “Toyota Tsusho”) has announced a revision of forecast on consolidated earnings and dividend for the fiscal year ending March 31, 2022 (from April 01, 2021 to March 31, 2022) as follows, which were originally announced on April 28, 2021. Further, based on resolutions reached at the Board of Directors’ meeting, held on October 29, 2021, Toyota Tsusho has announced the dividend from retained earnings (interim dividend) as of record date, September 30, 2021 as follows.

### 1 . Revised forecast of the profit attributable to owners of the parent

#### (1) Revision contents

Revision of consolidated financial result forecast for the fiscal year ending March 31, 2022 (April 01, 2021 – March 31, 2022)

	Profit attributable to the owners of parent	Profit attributable to the owners of parent per share (basic)
	(Million Yen)	(Yen)
Previously announced forecast(A)	150,000	426.33
Revised forecast (B)	190,000	540.02
Difference (B-A)	40,000	113.69
Increase ratio (%)	26.7%	
(Ref.) Previous record (fiscal year ended March 31, 2021)	134,602	382.56

#### (2) Reason

The forecast was revised due to the better consolidated financial result for the 2<sup>nd</sup> quarter than that of initially forecasted, derived primarily from the automobile production and sales business being on a stable growth.

## 2. Revised forecast of dividend from retained earnings (interim dividend) and year-end dividend

### (1) Dividend from retained earnings (interim dividend)

	Amount approved	Latest forecast (announced on April 28, 2021)	Result of the previous fiscal year (ended September 30, 2020)
Record date	September 30, 2021	The same as left	September 30, 2020
Dividends per share	70 Yen	60Yen	50Yen
Total amount of dividends	24,644 Million Yen	—	17,602 Million Yen
Effective date	November 26, 2021	—	November 26, 2020
Source of dividends	Retained earnings	—	Retained earnings

### (2) Revision of Year-end dividend

	Dividend per share		
	End of the 2 <sup>nd</sup> quarter (Yen)	Year-end dividend (Yen)	Annual total (Yen)
Previous forecast	—	60.00	120.00
Revised forecast	—	70.00	140.00
Financial result	70.00	—	—
(Ref.)Result of the previous fiscal year (ended March 31, 2021)	50.00	62.00	112.00

### (3) Reason

Toyota Tsusho is of policy to endeavor continuity of the stable dividend and to improve the dividend per share, based on a benchmark of consolidated payout ratio of 25% or higher. The revision herein was made based on the revision of the forecast for the consolidated financial result.

### **(Warning and attention on forecasts and other forward-looking statements in this release)**

Please kindly be advised that the description in this release, including the forecast and outlook, are based on the information available as of the published date of this release and on certain assumptions considered reasonable as of the published date of this release and that the actual results may differ from those described herein due to the future factors and uncertainties.