

Data Book
on Consolidated Financial Results
for the Three-Month Period Ended June 30, 2012

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Notes)

- “Jun-12” in this booklet represents either “for the three-month period ended June 30, 2012” or “as of June 30, 2012,” whichever is appropriate. It is also the same for “Jun-11”

1. Statements of Consolidated Income

① Revenues

See "4. Operating Segment Information" for revenue by operating segment.

<u>Category of revenues</u>	<u>(Billions of yen)</u>			<u>Description</u>
	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	
Sales of products	1,052.0	1,157.2	-105.2	Chemicals (underperforming trading activities in petrochemical materials), Energy (decline in oil trading business due to decreased volume, increase in oil and gas producing business due to higher prices), Mineral & Metal Resources (decline in iron ore prices), Lifestyle (contribution from Multigrain)
Sales of services	91.4	89.6	1.8	
Other sales	36.4	33.7	2.7	Losses and gains at Mitsui (corresponding to foreign exchange gains and losses in commodity derivatives trading business)
Total revenues	1,179.8	1,280.5	-100.7	

② Gross profit

See "4. Operating Segment Information" for gross profit by operating segment.

<u>Gross profit by category of revenues</u>	<u>(Billions of yen)</u>			<u>Description</u>
	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	
Sales of products	126.8	143.0	-16.2	Mineral & Metal Resources (decline in iron ore prices), Chemicals (decline at KPA due to decline in sales volume and ammonia prices, underperforming trading activities of petrochemical materials), Energy (higher oil prices and increase in volume, lower coal prices)
Sales of services	52.7	55.4	-2.7	
Other sales	22.4	18.6	3.8	
Total revenues	201.9	217.0	-15.1	

Ref.)

<u>Average Ex. Rate</u>	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	
US Dollar	¥79.81	¥81.23	-¥1.42	
Australian Dollar	¥80.16	¥87.70	-¥7.54	
Oil price per barrel	\$117	\$97	\$20	Note) JCC (Japan Crude Cocktail) price as reflected in operating results for the stated periods.

③ Selling, general and administrative expenses

<u>Breakdown by sub-account</u>	<u>(Billions of yen)</u>			<u>Description</u>
	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	
Personnel	-67.5	-67.6	0.1	
Welfare	-3.2	-3.1	-0.1	
Travel	-7.7	-7.2	-0.5	
Entertainment	-1.8	-1.8	0.0	
Communication	-11.7	-11.7	0.0	
Rent	-4.3	-4.2	-0.1	
Depreciation	-3.0	-3.0	0.0	
Tax	-2.0	-2.1	0.1	
Others	-24.2	-25.3	1.1	
Total	-125.4	-126.0	0.6	

④Interest income/expense

		(Billions of yen)			
i) Interest income/expense		<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description</u>
		-4.0	-0.6	-3.4	
	Interest income	6.7	9.4	-2.7	
	Interest expense	-10.7	-10.0	-0.7	
Breakdown by entity category					
	Parent	-3.0	-1.3	-1.7	
	Overseas Trading Subs.	0.2	0.5	-0.3	
	Domestic Subs.	-0.7	-0.7	0.0	
	Overseas Subs.	-0.4	0.9	-1.3	

ii) Interest-bearing debt (Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>
Gross interest-bearing debt	3,522.6	3,487.2
	<u>Mar-12</u>	<u>Mar-11</u>
	3,578.0	3,377.5
	<u>Jun-12</u>	<u>Jun-11</u>
Average for the period-ends	3,550.3	3,432.4

iii) Market indication (monthly average) (%)

	<u>Jun-12</u>	<u>Jun-11</u>
3-month Yen Libor	0.20	0.20
3-month US\$ Libor	0.46	0.26
10-year government bond	0.85	1.17

⑤Dividend income (Billions of yen)

i) Quarterly, Domestic/Overseas

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>
1Q	35.4	21.5	13.9
<u>Total</u>	<u>35.4</u>	<u>21.5</u>	<u>13.9</u>
Domestic	5.4	5.7	- 0.3
Overseas	30.0	15.8	14.2
(Overseas LNG projects*	28.5	12.7	15.8)
<u>Total</u>	<u>35.4</u>	<u>21.5</u>	<u>13.9</u>

* Abu Dhabi, Oman, Qatar-Gas 1&3, Equatorial Guinea and Sakhalin II

⑥ Provision for doubtful receivables

Gain/loss on securities, Gain/loss on long-lived assets, and Other expenses

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description for Jun-12</u>	<u>Description for Jun-11</u>
Provision for doubtful receivables	-4.5	-2.4	-2.1		
Gain on sale of securities	5.8	13.3	-7.5		Remeasurement gain at Multigrain +3.6
Loss on write-down of securities	-11.3	-3.5	-7.8		
(Non-marketable)	-4.3	-2.5	-1.8		
(Marketable)	-7.0	-1.0	-6.0	Nippon Steel -4.9	
Nikkei Stock Average (Yen, at closing)	9,007	9,816			
Gain on sale of property and equipment	1.3	-0.1	1.4		
Impairment loss of long-lived assets	0.0	-0.4	0.4		
Other expenses	-11.2	1.0	-12.2	Exploration expenses at Oil & Gas -7.3, FX loss at Mitsui -3.6 (Commodity derivatives in Innovation & Cross Function Segment)	Exploration expenses at Oil & Gas -4.9

⑦ Income taxes

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description (*)</u>
Income before taxes	87.9	119.7	-31.8	
Income taxes	-36.1	-50.7	14.6	Reversal of deferred tax liabilities related to dividends received from associated companies +2.0
(tax rate)	41.1%	42.4%	1.3%	

* Except variance that corresponds to increase/decrease in "income from continuing operations before income taxes and equity in earnings" and "equity earnings of associated companies-net"

⑧ Equity earnings

See "4. Operating Segment Information" for equity earnings by operating segment.

⑨ Other

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>
Noncontrolling interests	-7.5	-10.5	3.0

2. Condensed Consolidated Balance Sheets

(Billions of yen)

	Jun-12	Mar-12	Increase	Description
① <u>Current assets/Current Liabilities</u>				
Current assets	4,215.3	4,426.3	- 211.0	
Cash and cash equivalents	1,378.9	1,431.1	- 52.2	
Trade receivables-accounts	1,845.5	2,037.8	- 192.3	Decline in sales volume at Energy, Machinery & Infrastructure and Iron & Steel Products segments
Inventories	545.9	515.8	30.1	Seasonal increase in Multigrain and higher inventory levels of precious metals
Derivative assets	57.7	53.7	4.0	
Current liabilities	2,566.4	2,624.0	- 57.6	
Short-term debt	330.2	307.1	23.1	
Current maturities of long-term debt	418.2	372.7	45.5	Increase at Multigrain and Mitsui
Trade payables-accounts	1,418.6	1,505.9	- 87.3	Decline in sales volume at Energy and Machinery & Infrastructure segments corresponding to the decline in trade receivables
Derivative liabilities	51.0	65.3	- 14.3	
Other current liabilities	79.4	82.1	- 2.7	
<u>Working Capital</u>	<u>1,648.9</u>	<u>1,802.3</u>	<u>- 153.4</u>	
② <u>Investments and non-current receivables</u>	<u>3,035.8</u>	<u>3,191.7</u>	<u>- 155.9</u>	
Investments in and advances to associated companies	1,655.4	1,709.1	- 53.7	JAL MIMI +8.0 [Increases or decreases without cash outflows] : Increase in equity earnings +28.1 (net of 32.0 billion dividends) Decrease in cumulative FX translation adjustments -104.6
Other investments	719.0	792.5	- 73.5	[Increases or decreases without cash outflows] : Net decrease in unrealized holding gains on AFS securities -47.1, recognition of impairment in investments -8.8
Property leased to others	267.1	272.7	- 5.6	
Property and equipment, ③ less accumulated depreciation	1,267.8	1,255.9	11.9	US Shale gas projects +17.3 (including TA -5.5)
④ Long-term debt, less current maturities	2,774.1	2,898.2	- 124.1	Decline in long-term borrowings at Mitsui, Multigrain and Mitsui USA due to reclassification to current maturities.
⑤ <u>Shareholders' equity</u>	<u>2,535.3</u>	<u>2,641.3</u>	<u>- 106.0</u>	
Common stock	341.5	341.5	0.0	
Capital surplus	429.4	430.5	- 1.1	
Unrealized holding gains and losses on AFS securities	55.4	90.5	- 35.1	
Foreign currency translation adjustments	- 504.6	- 380.5	- 124.1	Decline due to depreciation of Australian Dollar, Brazilian Real and US Dollar against Japanese Yen. AUD -46.7 (Jun/12 ¥79.65/AUD ← Mar/12 ¥85.45/AUD) BRL -44.7 (Jun/12 ¥38.19/BRL ← Mar/12 ¥45.09/BRL) USD -18.6 (Jun/12 ¥79.31/USD ← Mar/12 ¥82.19/USD)

<Net Debt-to-Equity Ratio (Net DER)>
See MD&A in the Flash Report.

Benefit obligations and funded status at end of years

(Billions of yen)

Mar-12 Mar-11

Benefit obligation	-290.5	-276.6
Fair Value of Plan assets	234.3	239.7
Funded status at end of fiscal year	<u>-56.2</u>	<u>-36.9</u>
Amounts recognized in the Consolidated Balance Sheets consist of;		
Other assets(prepaid pension costs)	0.3	0.7
Accrued expenses-others	-0.7	-0.5
Accrued pension costs and liability for severance indemnities	-55.8	-37.1
	<u>-56.2</u>	<u>-36.9</u>
Amounts recognized in accumulated other comprehensive loss (before income tax effect) consist of:		
Unrecognized prior service cost	6.7	3.4
Unrecognized net actuarial loss	102.6	96.0
Total	<u>109.3</u>	<u>99.4</u>

3. Statements of Consolidated Cash Flows

① Operating activities

Net cash provided by operating activities was ¥134.0 billion. Compared with the corresponding three-month period of previous year, while operating income and dividend income declined by ¥16.6 billion and ¥5.5 billion respectively, net cash flow from increase and decrease in working capital improved by ¥78.0 billion.

(Billions of yen)

	Jun-12	Jun-11	Increase
(a) Net income	111.9	143.2	-31.3
(b) Income from discontinued operations-net	-	-	
Adjustments to reconcile net income to net cash provided by operating activities :			
(c) Depreciation and amortization	40.2	32.8	7.4
(d) Pension and severance costs, less payments	3.1	3.2	-0.1
Adjustments regarding other expenses	8.8	-6.8	15.6
Provision for doubtful receivables, gain or loss on securities, property and equipment, etc.			
Deferred income taxes	-5.8	7.3	-13.1
Equity in earnings of associated companies, less dividend received	-37.9	-32.6	-5.3
(d) Subtotal	-31.8	-28.9	-2.9
Changes in operating assets and liabilities :			
(e) Increases in trade receivables/payables, inventories, etc.	13.7	-64.3	78.0
Net cash provided by operating activities	134.0	82.8	51.2

② Investing activities

Net cash used in investing activities was ¥108.8 billion. Outflow of cash during the period includes investment in US shale gas project, capital expenditures for the expansion in Mineral & Metal Resources and Energy segments and Leased rolling stock.

(Billions of yen)

	Jun-12			Jun-11		
	Net	Gross	Description	Net	Gross	Description
Net increase in investments in and advances to associated companies	-16.9	-29.4	<Increases> JALMIMI -8.0 FPSO leasing business for Brazilian deepwater oil exploration -7.7	-82.5	-104.4	<Increases> IHH -90.7 FPSO leasing business for Brazilian deepwater oil exploration -9.3 (A collection of +2.4 was recorded separately)
		12.5	<Decreases>			21.9
Net increase in other investments	4.5	-15.4	<Increases>	-6.5	-42.1	<Increases> Additional investment in Multigrain -21.8 MRE -6.4 for acquisition of senior living business
		19.9	<Decreases>			35.6
Net increase in property leased to others and property and equipment	-101.9	-104.9	<Increases> US Shale gas project -26.0, Iron ore mining projects in Australia -24.8, Oil & gas project other than shale gas -22.9, Leased rolling stock -10.6	-81.0	-83.1	<Increases> Marcellus Shale gas project -20.3, Oil & gas project other than shale gas -17.2, Iron ore mining projects in Australia -12.3, Leased rolling stock -8.4, Coal mining projects in Australia -4.9
		3.0	<Decreases>			2.1
Net increase in long-term loan receivables	6.8			6.0		
Net increase in time deposits	-1.3			0.7		
Net cash used in investing activities	-108.8			-163.3		

③Financing activities

Net cash used in financing activities was ¥56.3 billion. The net cash inflow from the borrowing of short-term debt was ¥32.1 billion, while the cash outflows from the borrowing of long-term debt and from payments of cash dividends were ¥35.3 billion and ¥51.1 billion respectively.

(Billions of yen)

	Jun-12		Jun-11	
	Net	Description	Net	Description
Net increase in short-term debt	32.1		-14.6	
Net increase in long-term debt	-35.3	Increase : +66.3	87.6	Increase : +131.3
		Decrease : -101.6		Decrease : -43.7
Transactions with noncontrolling interests shareholders	-2.0		-1.7	
Purchase of treasury stock-net	0.0		0.0	
Payments of cash dividends	-51.1		-49.3	
Net cash provided by financing activities	-56.3		22.0	

Note) In general, movements of B/S accounts are consistent with those of cash flows. However, there may be discrepancies due to consolidation/deconsolidation of new companies or foreign currency exchange rates.

4. Operating Segment Information

(Billions of yen)

Period ended June 30, 2012 (from April 1 to June 30, 2012)

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Cross Function
Revenue	45.4	133.7	76.7	171.8	349.4	182.7	42.5
Gross profit	8.9	41.0	23.8	14.6	52.9	24.6	15.2
Operating income	0.1	32.8	-3.1	-0.2	39.3	-2.6	-3.3
Equity earnings	0.1	23.6	7.0	2.3	13.5	4.5	5.4
Net income attributable to Mitsui & Co., Ltd.	-1.9	30.3	4.3	1.1	56.3	2.5	3.4
As of Jun. 30, 2012							
Total assets	499.1	1,021.0	1,235.6	642.3	1,551.2	1,216.7	557.1

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	137.5	24.3	15.3	1,179.3	0.5	0.0	1,179.8
Gross profit	17.3	3.7	2.7	204.7	0.2	-3.0	201.9
Operating income	3.3	-0.9	-1.0	64.4	-1.2	8.8	72.0
Equity earnings	1.3	0.1	2.1	59.9	0.0	0.2	60.1
Net income attributable to Mitsui & Co., Ltd.	3.7	0.0	8.9	108.6	-0.2	-4.0	104.4
As of Jun. 30, 2012							
Total assets	430.5	87.6	290.1	7,531.2	2,929.5	-1,812.2	8,648.5

Period ended June 30, 2011 (from April 1 to June 30, 2011)

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Cross Function
Revenue	46.6	150.5	70.0	254.2	365.1	169.8	39.2
Gross profit	11.9	54.9	20.1	20.0	48.0	27.2	11.7
Operating income	3.7	49.7	-4.4	5.9	36.6	3.1	-5.1
Equity earnings	0.3	42.0	15.2	0.8	14.1	0.6	-2.1
Net income attributable to Mitsui & Co., Ltd.	2.4	59.9	8.5	4.8	38.5	4.9	1.0
As of Jun. 30, 2011							
Total assets	488.7	1,058.0	1,344.0	660.7	1,457.0	1,158.8	630.2

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	132.1	34.6	17.8	1,279.9	0.5	0.1	1,280.5
Gross profit	19.2	3.8	3.4	220.2	0.2	-3.4	217.0
Operating income	6.8	-0.6	-0.1	95.6	-1.3	-5.7	88.6
Equity earnings	1.5	0.5	1.2	74.1	0.0	0.1	74.2
Net income attributable to Mitsui & Co., Ltd.	5.0	0.7	12.0	137.7	1.8	-6.8	132.7
As of Jun. 30, 2011							
Total assets	423.5	109.6	262.2	7,592.7	2,818.1	-1,682.8	8,728.0

Increase/Decrease

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Cross Function
Revenue	-1.2	-16.8	6.7	-82.4	-15.7	12.9	3.3
Gross profit	-3.0	-13.9	3.7	-5.4	4.9	-2.6	3.5
Operating income	-3.6	-16.9	1.3	-6.1	2.7	-5.7	1.8
Equity earnings	-0.2	-18.4	-8.2	1.5	-0.6	3.9	7.5
Net income attributable to Mitsui & Co., Ltd.	-4.3	-29.6	-4.2	-3.7	17.8	-2.4	2.4
Total assets	10.4	-37.0	-108.4	-18.4	94.2	57.9	-73.1

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	5.4	-10.3	-2.5	-100.6	0.0	-0.1	-100.7
Gross profit	-1.9	-0.1	-0.7	-15.5	0.0	0.4	-15.1
Operating income	-3.5	-0.3	-0.9	-31.2	0.1	14.5	-16.6
Equity earnings	-0.2	-0.4	0.9	-14.2	0.0	0.1	-14.1
Net income attributable to Mitsui & Co., Ltd.	-1.3	-0.7	-3.1	-29.1	-2.0	2.8	-28.3
Total assets	7.0	-22.0	27.9	-61.5	111.4	-129.4	-79.5

Gross profit

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	8.9	11.9	-3.0	Weaker demand and lower prices in emerging market, sluggish domestic sales for construction.
Mineral & Metal Resources	41.0	54.9	-13.9	Decline in iron ore prices : MII -7.9, MIOD -4.8
Machinery & Infrastructure	23.8	20.1	3.7	Infrastructure Projects -0.6 Motor Vehicles & Construction Machinery +1.7: Increase in mining and construction machinery related business in Americas Marine & Aerospace +2.5: Reversal effect of loss allowance for vessels under construction in Jun/11
Chemicals	14.6	20.0	-5.4	Decline at KPA due to decline in sales volume and ammonia prices, Underperforming trading activities in petrochemical materials
Energy	52.9	48.0	4.9	MOECO +7.8, MEPME +4.8, MEPAU +4.2 (higher oil prices, increase in volume), MCH -3.3 (lower coal prices)
Lifestyle	24.6	27.2	-2.6	Food Resources +0.6: Contribution from Multigrain due to reclassification to subsidiary Food Products & Services -2.5: Reversal effect of MtM valuation gains on commodity derivative contracts in Jun/11 CS -0.6
Innovation & Cross Function	15.2	11.7	3.5	IT -0.1 Financial & New Business +2.3: Decline in MCRM, Corresponding to FX gains and losses related to commodity trading business at Mitsui posted in other expenses-net +4.0 Logistics +1.3: Contribution of Portek
Americas	17.3	19.2	-1.9	Decline at Novus (write-down of inventories of a feed additive other than methionine)
Europe, the Middle East and Africa	3.7	3.8	-0.1	
Asia Pacific	2.7	3.4	-0.7	
Total	204.7	220.2	-15.5	
All Other	0.2	0.2	0.0	
Adjustments and Eliminations	-3.0	-3.4	0.4	
Consolidated Total	201.9	217.0	-15.1	

Operating income

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description (Changes attributable to other than gross profit)</u>
Iron & Steel Products	0.1	3.7	-3.6	
Mineral & Metal Resources	32.8	49.7	-16.9	
Machinery & Infrastructure	-3.1	-4.4	1.3	
Chemicals	-0.2	5.9	-6.1	
Energy	39.3	36.6	2.7	
Lifestyle	-2.6	3.1	-5.7	
Innovation & Cross Function	-3.3	-5.1	1.8	
Americas	3.3	6.8	-3.5	Increase in provision for doubtful receivables
Europe, the Middle East and Africa	-0.9	-0.6	-0.3	
Asia Pacific	-1.0	-0.1	-0.9	
Total	64.4	95.6	-31.2	
All Other	-1.2	-1.3	0.1	
Adjustments and Eliminations	8.8	-5.7	14.5	
Consolidated Total	72.0	88.6	-16.6	

Equity in earnings of associated companies

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	0.1	0.3	-0.2	
Mineral & Metal Resources	23.6	42.0	-18.4	Valepar -13.1 (reversal effect of gain on divestiture of its aluminium assets, decline in iron ore prices), Robe River Mining -0.7 (decline in iron ore prices), Collahuasi -1.6 (decline in sales volume)
Machinery & Infrastructure	7.0	15.2	-8.2	Infrastructure Projects -7.2: Overseas IPP business -6.4 Motor Vehicles & Construction Machinery +1.3: Increase in automotive-related business in North Americas Marine & Aerospace -2.3: Reversal effect of gain on sales of FPSO in Jun/11
Chemicals	2.3	0.8	1.5	Increase in Miski Mayo (higher sales volume and prices in phosphate ore)
Energy	13.5	14.1	-0.6	
Lifestyle	4.5	0.6	3.9	Jun/11: Equity in loss of Multigrain -1.2, Impairment loss on listed securities in Nippon Formula Feed Manufacturing
Innovation & Cross Function	5.4	-2.1	7.5	Jun/11: Impairment loss on listed securities in Moshi Moshi HL -6.7
Americas	1.3	1.5	-0.2	
Europe, the Middle East and Africa	0.1	0.5	-0.4	
Asia Pacific	2.1	1.2	0.9	
Total	59.9	74.1	-14.2	
All Other	0.0	0.0	0.0	
Adjustments and Eliminations	0.2	0.1	0.1	
Consolidated Total	60.1	74.2	-14.1	

Net income attributable to Mitsui & Co., Ltd.. (accounts other than operating income and equity earnings)

(Billions of yen)

	<u>Jun-12</u>	<u>Jun-11</u>	<u>Increase</u>	<u>Increase of operating income</u>	<u>Increase of equity earnings</u>	<u>Description (changes attributable to other than operating income and equity earnings: before tax)</u>
Iron & Steel Products	-1.9	2.4	-4.3	-3.6	-0.2	Impairment loss on Nippon Steel -4.3
Mineral & Metal Resources	30.3	59.9	-29.6	-16.9	-18.4	
Machinery & Infrastructure	4.3	8.5	-4.2	1.3	-8.2	
Chemicals	1.1	4.8	-3.7	-6.1	1.5	
Energy	56.3	38.5	17.8	2.7	-0.6	Dividends from LNG projects +15.8 (increase from Sakhalin II project), Reversal of deferred tax liabilities on undistributed retained earnings of associated companies +3.0, Exploration expenses (Jun/12: -7.1, Jun/11: -4.7)
Lifestyle	2.5	4.9	-2.4	-5.7	3.9	Jun/12: Gain related to equity dilution in IHH Healthcare +1.9 Jun/11: Remeasurement gain (reclassification of Multigrain) +3.6
Innovation & Cross Function	3.4	1.0	2.4	1.8	7.5	Jun/12: FX losses related to commodity trading business -3.6 Jun/11: FX profits related to commodity trading business +0.4
Americas	3.7	5.0	-1.3	-3.5	-0.2	
Europe, the Middle East and Africa	0.0	0.7	-0.7	-0.3	-0.4	
Asia Pacific	8.9	12.0	-3.1	-0.9	0.9	
Total	108.6	137.7	-29.1	-31.2	-14.2	
All Other	-0.2	1.8	-2.0	0.1	0.0	
Adjustments and Eliminations	-4.0	-6.8	2.8	14.5	0.1	
Consolidated Total	104.4	132.7	-28.3	-16.6	-14.1	

Total assets

(Billions of yen)

	<u>Jun-12</u>	<u>Mar-12</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	499.1	523.9	-24.8	
Mineral & Metal Resources	1,021.0	1,121.7	-100.7	Negative effect of FX translation due to lower AUD and BRL against JPY.
Machinery & Infrastructure	1,235.6	1,340.7	-105.1	Decrease in trading business volume, Negative effect of FX translation due to lower BRL against JPY.
Chemicals	642.3	685.9	-43.6	Decrease in trading business volume
Energy	1,551.2	1,750.5	-199.3	Negative effect of FX translation due to lower AUD and BRL against JPY, decrease in volume in oil trading business.
Lifestyle	1,216.7	1,239.1	-22.4	Although Increase in sales volume at Multigrain, negative effect of FX translation due to lower USD and SGD against JPY.
Innovation & Cross Function	557.1	573.5	-16.4	
Americas	430.5	428.4	2.1	
Europe, the Middle East and Africa	87.6	106.1	-18.5	Negative effect of FX translation due to lower EUR against JPY.
Asia Pacific	290.1	275.8	14.3	
Total	7,531.2	8,045.6	-514.4	
All Other	2,929.5	2,918.5	11.0	
Adjustments and Eliminations	-1,812.2	-1,952.3	140.1	
Consolidated Total	8,648.5	9,011.8	-363.3	

<Ref. >

Breakdown by Business Unit

Period ended June 30, 2012 (from April 1 to June 30, 2012)

(Billions of yen)

	Machinery & Infrastructure				Chemicals			Lifestyle				Innovation & Cross Function			
	Infras- tructure Projects	Motor Vehicles & Construc- tion Machinery	Marine & Aerospace	Total	Basic Chemicals	Performance Chemicals	Total	Food Resources	Food Products & Services	CS	Total	IT	Financial & New Business	Transpor- tation Logistics	Total
Revenue	16.4	54.0	6.3	76.7	120.4	51.4	171.8	117.2	53.2	12.3	182.7	21.2	6.7	14.6	42.5
Gross profit	5.0	15.0	3.8	23.8	3.2	11.4	14.6	7.7	12.4	4.5	24.6	5.9	5.8	3.5	15.2
Operating income	-4.0	1.0	-0.1	-3.1	-1.8	1.6	-0.2	-0.3	1.3	-3.6	-2.6	-3.4	1.1	-1.0	-3.3
Equity earnings	1.9	4.4	0.7	7.0	1.3	1.0	2.3	2.0	0.5	2.0	4.5	2.9	1.9	0.6	5.4
Net income attributable to Mitsui & Co., Ltd.	-0.6	3.5	1.4	4.3	-0.6	1.7	1.1	-0.1	1.8	0.8	2.5	4.1	-0.6	-0.1	3.4
Total assets	576.7	366.7	292.2	1,235.6	334.1	308.2	642.3	349.8	436.5	430.4	1,216.7	160.9	260.3	135.9	557.1

Period ended June 30, 2011 (from April 1 to June 30, 2011)

	Machinery & Infrastructure				Chemicals			Lifestyle				Innovation & Cross Function			
	Infras- tructure Projects	Motor Vehicles & Construc- tion Machinery	Marine & Aerospace	Total	Basic Chemicals	Performance Chemicals	Total	Food Resources	Food Products & Services	CS	Total	IT	Financial & New Business	Transpor- tation Logistics	Total
Revenue	11.3	50.0	8.7	70.0	184.8	69.4	254.2	107.4	51.6	10.8	169.8	22.9	4.5	11.8	39.2
Gross profit	5.5	13.3	1.3	20.1	5.0	15.0	20.0	7.1	15.0	5.1	27.2	6.0	3.5	2.2	11.7
Operating income	-2.6	0.2	-2.0	-4.4	0.5	5.4	5.9	1.2	3.9	-2.0	3.1	-3.0	-0.8	-1.3	-5.1
Equity earnings	9.1	3.1	3.0	15.2	1.3	-0.5	0.8	-0.9	0.2	1.3	0.6	-4.1	2.4	-0.4	-2.1
Net income attributable to Mitsui & Co., Ltd.	4.8	2.4	1.3	8.5	1.8	3.0	4.8	0.9	3.1	0.9	4.9	-1.9	3.5	-0.6	1.0
Total assets	642.4	353.2	348.4	1,344.0	344.7	316.0	660.7	337.4	428.5	392.9	1,158.8	238.2	272.6	119.4	630.2

Increase/Decrease

	Machinery & Infrastructure				Chemicals			Lifestyle				Innovation & Cross Function			
	Infras- tructure Projects	Motor Vehicles & Construc- tion Machinery	Marine & Aerospace	Total	Basic Chemicals	Performance Chemicals	Total	Food Resources	Food Products & Services	CS	Total	IT	Financial & New Business	Transpor- tation Logistics	Total
Revenue	5.1	4.0	-2.4	6.7	-64.4	-18.0	-82.4	9.8	1.6	1.5	12.9	-1.7	2.2	2.8	3.3
Gross profit	-0.5	1.7	2.5	3.7	-1.8	-3.6	-5.4	0.6	-2.6	-0.6	-2.6	-0.1	2.3	1.3	3.5
Operating income	-1.4	0.8	1.9	1.3	-2.3	-3.8	-6.1	-1.5	-2.6	-1.6	-5.7	-0.4	1.9	0.3	1.8
Equity earnings	-7.2	1.3	-2.3	-8.2	0.0	1.5	1.5	2.9	0.3	0.7	3.9	7.0	-0.5	1.0	7.5
Net income attributable to Mitsui & Co., Ltd.	-5.4	1.1	0.1	-4.2	-2.4	-1.3	-3.7	-1.0	-1.3	-0.1	-2.4	6.0	-4.1	0.5	2.4
Total assets	-65.7	13.5	-56.2	-108.4	-10.6	-7.8	-18.4	12.4	8.0	37.5	57.9	-77.3	-12.3	16.5	-73.1

5. Subsidiary/Associated Company Information
 <Net income of major subsidiaries and associated companies>

Name	Principal lines of business	Ownership interest (%)	Entity category	Fiscal year-end	Jun-12 Earnings	Jun-11 Earnings	Increase/Decrease
					(¥billion)	(¥billion)	
Iron & Steel Products							
Mitsui & Co. Steel Ltd.	Sales, export, import of steel products	100.0	S	Mar	0.6	0.8	-0.2
Regency Steel Asia Pte Ltd.	Wholesale and retail of steel products	92.5	S	Mar	0.1	0.7	-0.6
Bangkok Coil Center Co., Ltd.	Steel processing	95.4	S	Mar	0.0	0.0	0.0
Nippon Steel Trading Co., Ltd.	Trading of iron and steel products, non-ferrous metals, machinery	25.1	A	Mar	-0.8	-0.6	-0.2
Shanghai Bao-Mit Steel Distribution Co., Ltd.	Processing and sales of steel products	35.0	A	Dec	0.0	0.1	-0.1
Mineral & Metal Resources							
Mitsui Iron Ore Development Pty. Ltd.	Mining and sales of Australian iron ore	100.0	S	Mar	28.8	36.7	-7.9
Mitsui-Itochu Iron Pty. Ltd.	Mining and sales of Australian iron ore	70.0	S	Mar	4.3	6.5	-2.2
Japan Collahuasi Resources B.V.	Investments in a copper mine in Chile	61.9	S	Dec	1.2	2.1	-0.9
MBAPR Holdings Corp.	Investments in nickel and cobalt smelting business in Philippines	100.0	S	Mar	0.3	0.7	-0.4
Mitsui Raw Materials Development Pty. Limited	Investment in overseas scrap metal recycling business	100.0	S	Mar	0.0	1.1	-1.1
MITSUI BUSSAN METALS CO., LTD.	Sales and trading of scrap, ferroalloys and non-ferrous material products	100.0	S	Mar	0.0	0.3	-0.3
Valepar S.A.	Holding company of Vale S.A.	15.0	A	Dec	11.4	24.5	-13.1
SUMIC Nickel Netherlands B.V. (*)	Investments in nickel producing business in New Caledonia and sales of products	47.6	A	Dec	-	-	-
NIPPON AMAZON ALUMINIUM CO., LTD.	Investments in aluminum smelting business in Brazil	12.6	A	Dec	0.0	0.1	-0.1
Inner Mongolia Erdos Electric Power & Metallurgical Co., Ltd	Coal mining, power generation, ferrous alloy and chemical production and water pumping	25.0	A	Dec	0.5	1.2	-0.7
Infrastructure Projects							
Mitsui & Co. Plant Systems, Ltd.	Sales of various plants, electric power facilities and transportation	100.0	S	Mar	0.3	0.2	0.1
Mitsui Rail Capital Holdings, Inc.	Freight car leasing and management in North America	100.0	S	Mar	0.0	0.0	0.0
Mitsui Rail Capital Europe B.V.	Locomotive leasing and management in Europe	100.0	S	Mar	0.2	0.1	0.1
Mitsui Rail Capital Participacoes Ltda. (*)	Freight car leasing and management in Brazil	100.0	S	Mar	-	-	-
MITSUI GAS E ENERGIA DO BRASIL LTDA.	Investments in gas distribution companies	100.0	S	Dec	0.8	1.5	-0.7
Drillship Investment B.V.	Investments in drillship leasing business	100.0	S	Dec	0.2	0.2	0.0
Atlatic, S.A. de C.V.	Designing, building and operation of water treatment plants	85.0	S	Dec	0.2	-0.1	0.3
Toyo Engineering Corporation (*)	Plant engineering	22.8	A	Mar	-	-0.1	-
IPP businesses (**)	Investment in power generation businesses	Var.	A	Dec	0.8	7.8	-7.0
Motor Vehicles & Construction Machinery							
TOYOTA CHILE S.A.	Import and sales of automobiles and auto parts	100.0	S	Dec	0.1	0.9	-0.8
Mitsui Automotriz S.A.	Retail sales of automobiles and auto parts	100.0	S	Dec	0.1	0.0	0.1
TF USA INC.	Investment in automotive parts logistics company	100.0	S	Mar	0.0	-0.1	0.1
Veloce Logistica SA	Auto parts logistics	100.0	S	Dec	0.0	-	-
Mitsui Automotive CIS Investment B.V.	Investment in automotive-related companies in Russia	100.0	S	Mar	0.1	0.0	0.1
PT. Bussan Auto Finance	Motorcycle retail finance	90.0	S	Dec	-0.5	0.0	-0.5
KOMATSU-MITSUI MAQUINARIAS PERU S.A. (*)	Sales of construction and mining equipment	60.0	S	Dec	-	-	-
Road Machinery, LLC	Sales of construction and mining equipment	100.0	S	Mar	1.0	0.1	0.9
Toyota Canada Inc. (*)	Import and sales of Toyota automobiles and parts	50.0	A	Dec	-	-	-
Penske Automotive Group, Inc.	Automotive retailer	17.2	A	Dec	0.6	0.5	0.1
PT. Yamaha Indonesia Motor Manufacturing	Manufacture and sales of motorcycles	15.0	A	Dec	0.7	1.4	-0.7
KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD (*)	Sales of construction and mining equipment	40.0	A	Mar	-	-	-
Marine & Aerospace							
Orient Marine Co., Ltd.	Shipping business	100.0	S	Mar	0.1	0.1	0.0
OMC SHIPPING PTE. LTD.	Shipping business	100.0	S	Mar	0.0	0.1	-0.1
GOG Drillship Investment Inc.	Investments in drillship leasing business	100.0	S	Mar	0.0	0.0	0.0
Mitsui Bussan Aerospace Co., Ltd.	Import and sales of helicopters and defense and aerospace products	100.0	S	Mar	0.1	0.0	0.1
Basic Chemicals							
Japan-Arabia Methanol Company Ltd.	Investments in methanol producing business in Saudi Arabia and sales of products	55.0	S	Mar	0.6	1.2	-0.6
Shark Bay Salt Pty. Ltd.	Production of salt	100.0	S	Mar	0.1	0.1	0.0
Mitsui & Co. Texas Chlor-Alkali, Inc. (*)	Investments in chlor-alkali producing business in U.S.	100.0	S	Dec	-	-	-
Mitsui Bussan Chemicals Co., Ltd.	Sales and trading of solvents and coating materials	100.0	S	Mar	0.2	0.2	0.0
Santa Vitória Açúcar e Alcool Ltda (*)	Production and sales of bio-ethanol	50.0	A	Mar	-	-	-
Performance Chemicals							
Mitsui Bussan Frontier Co., LTD.	Export of electronics devices and management of SCM businesses	100.0	S	Mar	0.0	0.0	0.0
P. T. Kaltim Pasifik Amoniak	Production and sales of anhydrous ammonia	75.0	S	Mar	0.9	1.8	-0.9
Mitsui Bussan Fertilizer Resources B.V.	Investment in phosphorus ore mining in Peru and global marketing business	100.0	S	Dec	0.4	0.1	0.3
Mitsui Agriscience International SA/NV	Investments in crop protection businesses in Europe	100.0	S	Mar	0.4	0.5	-0.1
Mitsui Bussan Plastics Trade Co., Ltd.	Sales of plastics and chemicals	100.0	S	Mar	0.6	0.6	0.0
Energy							
Mitsui E&P Australia Pty Limited	Exploration, development and production of oil and natural gas in Oceania	100.0	S	Dec	3.7	1.6	2.1
Mitsui E&P Middle East B.V.	Exploration, development and production of oil and natural gas in Middle East	88.2	S	Dec	5.3	3.0	2.3
Mitsui Oil Exploration Co., Ltd.	Exploration, development and production of oil and natural gas	70.5	S	Mar	11.1	-	-
Mitsui E&P USA LLC (****)	Exploration, development and production of shale gas	88.2	S	Dec	-2.9	-0.8	-2.1
Mitsui E&P Texas LP (****)	Exploration, development and production of shale oil/gas	100.0	S	Dec	1.7	-	-
Mitsui Gas Development Qatar B.V.	Development and production of natural gas and condensate in Qatar	100.0	S	Dec	0.2	-1.5	1.7
MITSUI SAKHALIN HOLDINGS B.V. (*)	Investment in Sakhalin Energy Investment	100.0	S	Mar	-	-	-
Mitsui & Co. LNG Investment Limited (*)	Investment in LNG projects	100.0	S	Mar	-	-	-
Mitsui E&P Mozambique Area 1 Limited	Exploration, development and production of oil and natural gas in Mozambique	24.2	S	Dec	-0.5	-0.1	-0.4
Westport Petroleum, Inc.	International trading of petroleum products and crude oil	100.0	S	Mar	-0.8	0.2	-1.0
Mitsui & Co. Energy Trading Singapore Pte. Ltd.	International trading of petroleum products and crude oil	100.0	S	Mar	0.0	0.0	0.0
Mitsui Coal Holdings Pty. Ltd.	Investments in Australian coal business	100.0	S	Mar	-0.8	3.4	-2.6
Mitsui Oil Co., Ltd.	Sales of petroleum products in Japan	89.9	S	Mar	-0.7	1.2	-1.9
ENEOS GLOBE Corporation	Sales of liquefied petroleum gas in Japan	30.0	A	Mar	-0.6	0.6	-1.2
Japan Australia LNG (MIMI) Pty. Ltd. (*)	Exploration, development and sales of crude oil and natural gas	50.0	A	Dec	-	-	-
BHP MITSUI COAL PTY., LTD.	Mining and sales of Australian coal	20.0	A	Jun	0.5	0.8	-0.3

	Name	Principal lines of business	Ownership interest (%)	Entity category	Fiscal year-end	Jun-12 Earnings (¥billion)	Jun-11 Earnings (¥billion)	Increase/Decrease
Food Resources								
	PRI Foods Co., Ltd.	Production, processing and sales of broilers	46.4	S	Mar	-0.1	0.1	-0.2
	San-ei Surochemical Co., Ltd.	Manufacture and sales of sugars, pharmaceuticals, feedstuffs and other products	74.8	S	Mar	0.1	0.1	0.0
	Multigrain AG	Production, origination, logistics and merchandising of agriproducts	100.0	S	Dec	-1.5	-1.2	-0.3
	WILSEY FOODS, INC.	Investments in processed oil food company	90.0	S	Mar	0.6	0.7	-0.1
	Mitsui Sugar Co., Ltd.	Manufacture of refined sugar	32.2	A	Mar	0.2	0.4	-0.2
	The Kumphawapi Sugar Co., Ltd.	Production and sales of sugar	58.6	A	Sep	0.6	0.0	0.6
	Nippon Formula Feed Manufacturing Company Limited (*)	Manufacturing and sales of compound feedstuffs	42.9	A	Mar	-	-1.0	-
Food Products & Services								
	Mitsui Norin Co., Ltd.	Manufacture and sales of food products	100.0	S	Mar	0.1	0.2	-0.1
	MITSUMI FOODS CO., LTD.	Wholesale of foods and beverages	99.9	S	Mar	0.2	0.7	-0.5
	VENDOR SERVICE CO., LTD.	Sales and distribution of food and packaging materials	100.0	S	Mar	0.2	0.1	0.1
	Bussan Logistics Solutions Co., Ltd.	Operation and management of logistics centers	100.0	S	Mar	0.2	0.2	0.0
	MIKUNI COCA-COLA BOTTLING CO., LTD.	Production and sales of soft drinks	35.7	A	Dec	-0.1	-0.1	0.0
Consumer Service								
	Mitsui Bussan Inter-Fashion Ltd.	Planning and management of production and distribution of apparel	100.0	S	Mar	-0.2	-0.2	0.0
	Mitsui Bussan Woodchip Oceania Pty. Ltd.	Plantation, processing and sales of woodchip	100.0	S	Mar	-0.1	0.1	-0.2
	BUSSAN REAL ESTATE CO., LTD.	Real estate sales, leasing and management	100.0	S	Mar	0.8	0.3	0.5
	MBK Healthcare Partners Limited	Investment in overseas healthcare related business	100.0	S	Mar	1.7	0.0	1.7
	MicroBiopharm Japan Co., Ltd.	Manufacture and sales of medicines and chemicals	80.0	S	Mar	0.0	-	-
	AIM SERVICES CO., LTD.	Contract food services	50.0	A	Mar	0.6	0.5	0.1
	Sumisho & Mitsuibussan Kenzai Co., Ltd.	Sales of building materials and contract construction work	50.0	A	Mar	0.1	0.1	0.0
IT								
	ShopNet Co., Ltd.	TV shopping business in Taiwan	87.2	A	Dec	0.0	-0.1	0.1
	Mitsui Knowledge Industry Co., Ltd. (*)	Planning, development and sales of information and communication systems	58.4	S	Mar	-	0.0	-
	QVC JAPAN INC. (*)	TV shopping using a 24-hour dedicated channel	40.0	A	Dec	-	-	-
	CCTV Shopping Co., Ltd. (*)	Service for TV shopping business in China	25.0	A	Dec	-	-	-
	Nihon Unisys, Ltd.	Development and sales of information systems	32.5	A	Mar	0.2	0.6	-0.4
	Moshi Moshi Hotline, Inc. (*)	Comprehensive telemarketing and direct marketing operations	34.4	A	Mar	-	-6.3	-
	TPV TECHNOLOGY LIMITED	Design, manufacturing and sales of display related products	20.2	A	Dec	0.3	0.7	-0.4
Financial & New Business								
	Mitsui & Co. Commodity Risk Management Ltd.	Trading of energy derivatives	100.0	S	Mar	-0.9	0.3	-1.2
	Mitsui & Co. Precious Metals, Inc.	Trading of precious metals	100.0	S	Mar	0.0	0.1	-0.1
	IA Mitsui Leasing, Ltd.	Leasing and financing business	42.5	A	Mar	2.0	2.6	-0.6
Transportation Logistics								
	Tri-Net Logistics Co., Ltd.	Domestic warehousing businesses	100.0	S	Mar	0.3	0.2	0.1
	Portek International Private Limited	Development and operation of container terminal	100.0	S	Jun	0.0	-	-
	Mitsubussan Insurance Co., Ltd.	Non life and life insurance agency services	100.0	S	Mar	0.3	0.3	0.0
	Tokyo International Air Cargo Terminal Ltd.	Operation of air cargo terminal at Tokyo International Airport	100.0	S	Mar	-0.7	-0.9	0.2
Americas								
	Game Changer Holdings Inc.	Investment in steel processing company	100.0	S	Mar	0.4	0.3	0.1
	Champions Pipe & Supply, Inc.	Sales of OCTG (steel pipe for oil & gas production) and other steel products for energy industry	100.0	S	Mar	0.7	0.7	0.0
	Ellison Technologies Inc.	Sales of machine tools	88.8	S	Mar	0.1	0.0	0.1
	Intercontinental Terminals Company LLC	Chemical tank leasing	100.0	S	Mar	0.8	0.6	0.2
	Novus International, Inc.	Manufacture and sales of feed additives	65.0	S	Mar	1.4	2.0	-0.6
	SunWize Technologies, Inc.	Sales and installation of photovoltaic systems	100.0	S	Mar	0.0	0.0	0.0
	United Grain Corp.	Grain merchandising	100.0	S	Mar	0.2	0.3	-0.1
	Mitsui Foods, Inc.	Trading canned foods, chilled foods, juice ingredient and coffee	100.0	S	Mar	0.0	0.0	0.0
	MBK Real Estate LLC	Real estate-related business	100.0	S	Mar	-0.1	0.1	-0.2
EMEA								
	MBK Real Estate Europe Limited	Real estate-related business	100.0	S	Mar	-0.2	-0.1	-0.1
	GEG (Holdings) Limited (*)	Fabrication, upgrading, inspection and maintenance of welded structures	25.0	A	Mar	-	-	-
Asia Pacific								
	Mitsui Water Holdings (Thailand) Ltd.	Investment in water supply business	100.0	S	Mar	0.3	0.2	0.1
Major overseas trading subsidiaries, combined with their subsidiaries and associated companies								
	Mitsui & Co. (U.S.A.), Inc.		100.0			3.0	4.8	-1.8
	Mitsui & Co. (Brasil) S.A.		100.0			0.1	0.1	0.0
	Mitsui & Co. Europe PLC		100.0			-0.1	0.2	-0.3
	Mitsui & Co. Deutschland GmbH		100.0			0.1	0.2	-0.1
	Mitsui & Co. (Asia Pacific) Pte Ltd.		100.0			1.5	1.4	0.1
	Mitsui & Co. (Thailand) Ltd.		100.0			0.5	0.5	0.0
	Mitsui & Co. (Australia) Ltd.		100.0			6.9	10.1	-3.2

(*) Net income of those companies are not disclosed here based on confidentiality agreements with joint venture partners or on the ground that they are listed companies that have not released their operating results yet.

(**) Combined sum of equity in earnings of associated companies engaged in IPP business, including IPM Eagle and Payton Energy.

(****) Mitsui E&P USA LLC and Mitsui E&P Texas LP show income (loss) before income taxes.

Note) Entity category: S represents for Subsidiary and A represents for Associated Company.

6. Historical Commodity Prices (Informative)

Crude oil (\$/bbl)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
JCC	75.68	81.90	96.93	115.09	112.90	111.48	117.03	122.29*
Dubai	73.97	84.33	100.46	110.72	107.08	106.46	116.16	106.44
WTI	76.22	85.17	94.10	102.56	89.76	94.06	102.94	93.49

*Latest 2 months data are provisional. (Source: Trade Statistics of Japan, MOF)

Average of representative iron ore index prices (Fine, 62% Fe, CFR North China, US\$/MT)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
	135.1	156.7	176.7	175.0	175.6	140.4	141.0	139.1

Coal (\$/MT)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
Hard coking coal	225.0	209.0	225.0	330.0	315.0	285.0	235.0	206-210
Soft coking coal	172.0	143.0	180.0	264.0	212.0	179.0	145.0	147.0
Thermal coal		98.0		129.9	127.5	126.5	115.5	115-115.25

Copper (\$/MT)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
LME price	7,242.83	8,636.52	9,651.32	9,151.91	8,991.79	7,488.94	8,307.73	7,866.56

Forex (¥/Foreign currency)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
Yen to US\$	85.03	82.22	82.33	81.23	77.08	77.21	79.75	79.81
Yen to A\$	78.32	81.20	83.42	87.70	80.90	79.57	84.59	80.16
Yen to BRL	48.89	48.37	49.65	51.60	46.45	43.10	45.46	40.13

Interest (%)	Jul-Sep 2010	Oct-Dec 2010	Jan-Mar 2011	Apr-Jun 2011	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012
3-month Libor (Yen)	0.23	0.19	0.19	0.20	0.19	0.20	0.20	0.20
3-month Libor (US\$)	0.35	0.30	0.31	0.26	0.32	0.51	0.50	0.46
Japanese government bond (10-year)	1.00	1.09	1.25	1.17	1.05	1.04	0.97	0.85