

**Data Book**  
**on Consolidated Financial Results**  
**for the Three-Month Period Ended June 30, 2013**

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Notes)

- “Jun-13” in this booklet represents either “for the three-month period ended June 30, 2013” or “as of June 30, 2013,” whichever is appropriate. It is also the same for “Jun-12”

# 1. Statements of Consolidated Income

## ① Revenues

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

<u>Category of revenues</u>		(Billions of yen)		
	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
Sales of products	1,294.0	1,052.0	242.0	Energy (increase in petroleum trading activities due to increase in trading volume, increase in O&G activities due to depreciation of JPY), Chemicals (recovery of trading activities of petrochemical materials), Americas (depreciation of JPY, increase in trading volume of grain, new contribution from Cinco), Lifestyle (increase in trading volume of grain), Mineral & Metal Resources (depreciation of JPY, increase in sales volume of iron ore)
Sales of services	100.7	91.4	9.3	
Other sales	20.9	36.4	-15.5	Losses and gains at Mitsui (corresponding to FX gains and losses in commodity derivatives trading business)
<b>Total revenues</b>	<b>1,415.6</b>	<b>1,179.8</b>	<b>235.8</b>	

## ② Gross profit

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

<u>Gross profit by category of revenues</u>		(Billions of yen)		
	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
Sales of products	139.8	126.8	13.0	Mineral & Metal Resources (depreciation of JPY, increase in sales volume of iron ore), Iron & Steel Products (depreciation of JPY, solid sales of tubular products, higher export volumes from Japan), Chemicals (depreciation of JPY, recovery of trading activities of petrochemical materials, higher ammonia prices)
Sales of services	62.1	52.7	9.4	Innovation & Corporate Development (corresponding to FX gains and losses at Mitsui in commodity derivatives trading business), Energy (decline at MEPAU, lower coal prices)
Other sales	5.9	22.4	-16.5	
<b>Total revenues</b>	<b>207.8</b>	<b>201.9</b>	<b>5.9</b>	

Ref.)

Average Ex. Rate	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	
US Dollar	¥99.23	¥79.81	¥19.42	
Australian Dollar	¥96.80	¥80.16	¥16.64	
Oil price per barrel	\$112	\$117	-\$5	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>		(Billions of yen)		
	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
Personnel	-74.7	-67.5	-7.2	
Welfare	-3.6	-3.2	-0.4	
Travel	-8.1	-7.7	-0.4	
Entertainment	-2.0	-1.8	-0.2	
Communication	-12.4	-11.7	-0.7	
Rent	-4.8	-4.3	-0.5	
Depreciation	-3.6	-3.0	-0.6	
Tax	-2.4	-2.0	-0.4	
Others	-28.1	-24.2	-3.9	
<b>Total</b>	<b>-139.7</b>	<b>-125.4</b>	<b>-14.3</b>	

④Interest income/expense

i) Interest income/expense		(Billions of yen)		
	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
	-3.4	-4.0	0.6	
Interest income	7.6	6.7	0.9	
Interest expense	-11.0	-10.7	-0.3	
Breakdown by entity category				
Parent	-3.1	-3.0	-0.1	
Overseas Trading Subs.	0.2	0.2	0.0	
Domestic Subs.	-0.8	-0.7	-0.1	
Overseas Subs.	0.3	-0.4	0.7	

ii) Interest-bearing debt		(Billions of yen)	
	<u>Jun-13</u>	<u>Jun-12</u>	
Gross interest-bearing debt	4,348.7	3,522.6	
	<u>Mar-13</u>	<u>Mar-12</u>	
	4,269.3	3,578.0	
Average for the period-ends	<u>Jun-13</u>	<u>Jun-12</u>	
	4,309.0	3,550.3	

iii) Market indication (monthly average)		(%)	
	<u>Jun-13</u>	<u>Jun-12</u>	
3-month Yen Tibor	0.23	0.34	
3-month US\$ Libor	0.27	0.46	
10-year government bond	0.77	0.85	

⑤Dividend income

(Billions of yen)

i) Quarterly, Domestic/Overseas

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>
1Q	49.4	35.4	14.0
<u>Total</u>	<u>49.4</u>	<u>35.4</u>	<u>14.0</u>
Domestic	5.9	5.4	0.5
Overseas	43.5	30.0	13.5
(Overseas LNG projects*)	41.5	28.5	13.0
<u>Total</u>	<u>49.4</u>	<u>35.4</u>	<u>14.0</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-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description for Jun-13</u>	<u>Description for Jun-12</u>
Provision for doubtful receivables	-2.8	-4.5	1.7		
Gain on sale of securities	8.8	5.8	3.0	Daicel +3.3	
Loss on write-down of securities	-8.3	-11.3	3.0		
(Non-marketable)	-8.0	-4.3	-3.7	Valepar preferred shares -4.6, LNG project -3.3	Valepar preferred shares -2.6
(Marketable)	-0.3	-7.0	6.7		Iron & steel company -4.9
Nikkei Stock Average (Yen, at closing)	13,677	9,007			
Gain on sale of property and equipment	0.2	1.3	-1.1		
Impairment loss of long-lived assets	0.0	0.0	0.0		
Other expenses	0.0	-11.2	11.2	FX gain at Mitsui +8.9, Exploration expenses at Oil & Gas -8.2	Exploration expenses at Oil & Gas -7.3, FX loss at Mitsui -3.6

⑦ Income taxes

(Billions of yen)

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description (*)</u>
Income before taxes	112.0	87.9	24.1	
Income taxes	-44.8	-36.1	-8.7	Reversal of DTL related to dividends from undistributed retained earnings of associated companies -3.0
(tax rate)	40.0%	41.1%	1.1%	

\* 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-13</u>	<u>Jun-12</u>	<u>Increase</u>
Noncontrolling interests	-5.4	-7.5	2.1

Description: Increase in net income at MEPMOZ, Decrease in net income at MII

## 2. Condensed Consolidated Balance Sheets

(Billions of yen)

	Jun-13	Mar-13	Increase	Description
① <u>Current assets/Current Liabilities</u>				
Current assets	4,571.2	4,631.5	-60.3	
Cash and cash equivalents	1,351.0	1,425.2	-74.2	
Trade receivables-accounts	2,024.2	2,022.1	2.1	Increase in trading volume at Energy and Americas Decline due to collection of loan from FPSO leasing business at Machinery & Infrastructure, decline at precious metal lease business in Innovation & Corporate Development
Inventories	742.7	746.6	-3.9	
Derivative assets	101.1	61.1	40.0	
Current liabilities	3,186.9	3,045.3	141.6	
Short-term debt	744.4	663.1	81.3	
Current maturities of long-term debt	490.3	421.2	69.1	Increase at Mitsui
Trade payables-accounts	1,524.5	1,555.6	-31.1	Decline in precious metal lease business in Innovation & Corporate Development Increase in Energy and Lifestyle reflecting higher trading volume
Derivative liabilities	113.1	83.9	29.2	
Other current liabilities	78.6	69.1	9.5	
<u>Working Capital</u>	<u>1,384.3</u>	<u>1,586.2</u>	<u>-201.9</u>	
② <u>Investments and non-current receivables</u>	<u>4,025.6</u>	<u>3,958.8</u>	<u>66.8</u>	
Investments in and advances to associated companies	2,379.0	2,325.3	53.7	Medini Iskandar Malaysia, Caserones +9.0 [Increases or decreases without cash outflows] : Increase in equity earnings +7.7 (net of 56.3 billion dividends), Cumulative FX translation adjustments +10.0
Other investments	825.6	816.3	9.3	[Increases or decreases without cash outflows] : Net increase in unrealized holding gains on AFS securities +18.1, decline due to recognition of impairment in investments and sales of securities
Property leased to others	331.3	330.6	0.7	
③ <u>Property and equipment, less accumulated depreciation</u>	<u>1,680.5</u>	<u>1,570.3</u>	<u>110.2</u>	Tempa Rossa +93.3, US Shale gas & oil projects +18.2 (including TA +12.5), Oil & gas projects other than shale gas & oil and Tempa Rossa +10.7 (including TA +7.0), Coal mining projects in Australia -11.5 (including TA -13.0), Iron ore mining projects in Australia -4.0 (including TA -24.8)
④ <u>Long-term debt, less current maturities</u>	<u>3,114.0</u>	<u>3,185.0</u>	<u>-71.0</u>	Decline in long-term debt due to reclassification to current maturities at Mitsui
⑤ <u>Shareholders' equity</u>	<u>3,253.4</u>	<u>3,181.8</u>	<u>71.6</u>	
Common stock	341.5	341.5	0.0	
Capital surplus	429.4	429.8	-0.4	
Unrealized holding gains and losses on AFS securities	149.2	135.8	13.4	
Foreign currency translation adjustments	-119.1	-94.9	-24.2	Decline due to depreciation of Australian Dollar and Brazilian Real against Japanese Yen AUD -56.9 (Jun/13 ¥91.12/AUD ← Mar/13 ¥97.93/AUD) BRL -14.6 (Jun/13 ¥44.84/BRL ← Mar/13 ¥46.52/BRL) Increase due to appreciation of US Dollar against Japanese Yen USD +37.6 (Jun/13 ¥98.59/USD ← Mar/13 ¥94.05/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-13      Mar-12

Benefit obligation	-328.2	-290.5
Fair Value of Plan assets	<u>259.4</u>	<u>234.3</u>
Funded status at end of fiscal year	-68.8	-56.2
Amounts recognized in the Consolidated Balance Sheets consist of:		
Other assets (prepaid pension costs)	0.2	0.3
Accrued expenses-others	-0.7	-0.7
Accrued pension costs and liability for severance indemnities	<u>-68.3</u>	<u>-55.8</u>
	-68.8	-56.2
Amounts recognized in accumulated other comprehensive loss (before income tax effect) consist of:		
Unrecognized prior service cost	6.6	6.7
Unrecognized net actuarial loss	<u>105.5</u>	<u>102.6</u>
Total	112.1	109.3

### 3. Statements of Consolidated Cash Flows

#### ① Operating activities

Net cash provided by operating activities was ¥112.3 billion. Compared with the corresponding three-month period of previous year, while dividend income increased by ¥42.0 billion, operating income declined by ¥6.7 billion and net cash flow from increases and decreases in working capital deteriorated by ¥78.6 billion.

(Billions of yen)

	Jun-13	Jun-12	Increase
(a) Net income	131.2	111.9	19.3
(b) Income from discontinued operations-net	-	-	
Adjustments to reconcile net income to net cash provided by operating activities :			
(c) Depreciation and amortization	54.6	40.2	14.4
(d) Pension and severance costs, less payments	1.0	3.1	-2.1
Adjustments regarding other expenses	2.1	8.8	-6.7
Provision for doubtful receivables, gain or loss on securities, property and equipment, etc.			
Deferred income taxes	2.1	-5.8	7.9
Equity in earnings of associated companies, less dividend received	-13.8	-37.9	24.1
(d) Subtotal	-8.6	-31.8	23.2
Changes in operating assets and liabilities :			
(e) Increases in trade receivables/payables, inventories, etc.	-64.9	13.7	-78.6
Net cash provided by operating activities	112.3	134.0	-21.7

②Investing activities

Net cash used in investing activities was ¥185.4 billion. Outflow of cash during the period includes acquisition of interest in onshore oil field in Italy and capital expenditures for the expansion in the Mineral & Metal Resources and Energy segments.

(Billions of yen)

	Jun-13			Jun-12		
	Net	Gross	Description	Net	Gross	Description
Net increase in investments in and advances to associated companies	-7.9	-37.7	<Increases> Medini Iskandar Malaysia, Caserones -9.0	-16.9	-29.4	<Increases> JALMIMI -8.0 FPSO leasing business for Brazilian deepwater oil exploration -7.7
		29.8	<Decreases> FPSO leasing business for oil and gas production in Brazil +24.5		12.5	<Decreases>
Net increase in other investments	-83.5	-108.7	<Increases> Tempa Rossa -98.3	4.5	-15.4	<Increases>
		25.2	<Decreases>		19.9	<Decreases>
Net increase in property leased to others and property and equipment	-96.9	-107.3	<Increases> Iron ore mining projects in Australia -26.1, US Shale gas & oil project -24.7, Oil & gas project other than shale gas & oil -23.3, Leased rolling stock -9.4	-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
		10.4	<Decreases>		3.0	<Decreases>
Net increase in long-term loan receivables	2.1			6.8		
Net increase in time deposits	0.8			-1.3		
Net cash used in investing activities	-185.4			-108.8		

③Financing activities

Net cash used in financing activities was ¥0.3 billion. There were the cash inflow from the borrowing of short-term debt as well as the cash outflow from payments of cash dividends and from the borrowing of long-term debt.

(Billions of yen)

	Jun-13		Jun-12	
	Net	Description	Net	Description
Net increase in short-term debt	87.7		32.1	
Net increase in long-term debt	-47.7	Increase : +93.9 Decrease : -141.6	-35.3	Increase : +66.3 Decrease : -101.6
Transactions with noncontrolling interests shareholders	-2.0		-2.0	
Purchase of treasury stock-net	0.0		0.0	
Payments of cash dividends	-38.3		-51.1	
Net cash provided by financing activities	-0.3		-56.3	

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, 2013 (from April 1 to June 30, 2013)

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Corporate Development
Revenue	58.3	153.7	93.7	222.8	412.7	220.0	14.5
Gross profit	14.4	50.1	27.9	20.3	44.4	27.5	-2.5
Operating income	5.0	40.9	-3.3	3.7	28.8	-4.0	-18.0
Equity earnings	1.4	25.9	8.8	1.6	17.7	1.9	3.8
Net income attributable to Mitsui & Co., Ltd.	3.1	33.1	5.2	7.7	59.7	-0.7	-0.9
As of Mar. 31, 2013							
Total assets	529.2	1,558.0	1,578.6	714.6	2,155.1	1,436.0	599.8

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	176.4	36.6	26.5	1,415.2	0.5	-0.1	1,415.6
Gross profit	18.2	7.7	3.5	211.5	0.2	-3.9	207.8
Operating income	2.7	2.7	-1.0	57.5	-1.1	8.9	65.3
Equity earnings	1.5	0.1	1.0	63.7	0.3	0.0	64.0
Net income attributable to Mitsui & Co., Ltd.	2.8	3.8	10.0	123.8	2.8	-0.8	125.8
As of Mar. 31, 2013							
Total assets	514.7	114.1	314.2	9,514.3	3,586.6	-2,658.1	10,442.8

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

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Corporate Development
Revenue	56.6	122.4	79.7	172.2	349.4	186.3	35.5
Gross profit	9.0	40.9	24.2	15.0	52.9	25.9	13.0
Operating income	-0.5	33.4	-4.2	-0.3	39.3	-3.0	-1.8
Equity earnings	0.1	23.6	7.1	2.3	13.5	5.6	4.3
Net income attributable to Mitsui & Co., Ltd.	-2.3	30.7	3.6	1.0	56.3	2.8	3.9
As of Mar. 31, 2012							
Total assets	538.2	981.9	1,292.4	667.1	1,551.2	1,246.4	445.8

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	137.5	24.3	15.3	1,179.2	0.5	0.1	1,179.8
Gross profit	17.3	3.7	2.7	204.6	0.2	-2.9	201.9
Operating income	3.3	-0.9	-1.0	64.3	-1.2	8.9	72.0
Equity earnings	1.3	0.1	2.1	60.0	0.0	0.1	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 Mar. 31, 2012							
Total assets	430.5	87.6	290.1	7,531.2	2,929.5	-1,812.2	8,648.5

## Increase/Decrease

	Iron & Steel Products	Mineral & Metal Resources	Machinery & Infrastructure	Chemicals	Energy	Lifestyle	Innovation & Corporate Development
Revenue	1.7	31.3	14.0	50.6	63.3	33.7	-21.0
Gross profit	5.4	9.2	3.7	5.3	-8.5	1.6	-15.5
Operating income	5.5	7.5	0.9	4.0	-10.5	-1.0	-16.2
Equity earnings	1.3	2.3	1.7	-0.7	4.2	-3.7	-0.5
Net income attributable to Mitsui & Co., Ltd.	5.4	2.4	1.6	6.7	3.4	-3.5	-4.8
Total assets	-9.0	576.1	286.2	47.5	603.9	189.6	154.0

	Americas	Europe, the Middle East and Africa	Asia Pacific	Total	All Other	Adjustments and Eliminations	Consolidated Total
Revenue	38.9	12.3	11.2	236.0	0.0	-0.2	235.8
Gross profit	0.9	4.0	0.8	6.9	0.0	-1.0	5.9
Operating income	-0.6	3.6	0.0	-6.8	0.1	0.0	-6.7
Equity earnings	0.2	0.0	-1.1	3.7	0.3	-0.1	3.9
Net income attributable to Mitsui & Co., Ltd.	-0.9	3.8	1.1	15.2	3.0	3.2	21.4
Total assets	84.2	26.5	24.1	1,983.1	657.1	-845.9	1,794.3

**Gross profit**

(Billions of yen)

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	14.4	9.0	5.4	Depreciation of JPY, solid sales of tubular products, higher export volumes from Japan
Mineral & Metal Resources	50.1	40.9	9.2	Depreciation of JPY and increase in sales volume partially offset by decline in iron ore prices : MIOD +5.3, MII +2.7
Machinery & Infrastructure	27.9	24.2	3.7	Integrated Transportation System +3.0: Solid performance in automotive-related and mining and construction machinery-related business in South-America
Chemicals	20.3	15.0	5.3	Basic Chemicals +2.0: recovery of trading activities for petrochemical materials Performance Chemicals +3.3: depreciation of JPY, increase in KPA (higher ammonia prices), increase in Mitsui Agri Science (strong sales of agricultural chemicals)
Energy	44.4	52.9	-8.5	MEPAU -8.5 (decline in production), MCH -3.2 (lower coal prices)
Lifestyle	27.5	25.9	1.6	Food Resources +0.5: increase in trading volume of grain Food Products & Services -0.9: decline in domestic business CS +1.9: new contribution from Paul Stuart
Innovation & Corporate Development	-2.5	13.0	-15.5	Corresponding to FX gains and losses related to commodity trading business (Jun/13: -8.9, Jun/12: +3.6), loss on sale of securities and impairment loss on investments at venture capital business in US, decline in MCRM
Americas	18.2	17.3	0.9	Newly contribution from Cinco
Europe, the Middle East and Africa	7.7	3.7	4.0	Increase in MREE (salae of real estate held for resale)
Asia Pacific	3.5	2.7	0.8	
<b>Total</b>	<b>211.5</b>	<b>204.6</b>	<b>6.9</b>	
All Other	0.2	0.2	0.0	
Adjustments and Eliminations	-3.9	-2.9	-1.0	
<b>Consolidated Total</b>	<b>207.8</b>	<b>201.9</b>	<b>5.9</b>	

**Operating income**

(Billions of yen)

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description (Changes attributable to other than gross profit)</u>
Iron & Steel Products	5.0	-0.5	5.5	
Mineral & Metal Resources	40.9	33.4	7.5	Increase in SG&A
Machinery & Infrastructure	-3.3	-4.2	0.9	Increase in SG&A
Chemicals	3.7	-0.3	4.0	
Energy	28.8	39.3	-10.5	Increase in SG&A
Lifestyle	-4.0	-3.0	-1.0	
Innovation & Corporate Development	-18.0	-1.8	-16.2	
Americas	2.7	3.3	-0.6	Increase in SG&A reflecting depreciation of JPY
Europe, the Middle East and Africa	2.7	-0.9	3.6	
Asia Pacific	-1.0	-1.0	0.0	
<b>Total</b>	<b>57.5</b>	<b>64.3</b>	<b>-6.8</b>	
All Other	-1.1	-1.2	0.1	
Adjustments and Eliminations	8.9	8.9	0.0	
<b>Consolidated Total</b>	<b>65.3</b>	<b>72.0</b>	<b>-6.7</b>	

**Equity in earnings of associated companies**

(Billions of yen)

	<u>Jun-13</u>	<u>Jun-12</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	1.4	0.1	1.3	
Mineral & Metal Resources	25.9	23.6	2.3	Robe River Mining +3.4 (depreciation of JPY partially offset by decline in iron ore prices)
Machinery & Infrastructure	8.8	7.1	1.7	Infrastructure Projects +5.8: IPP business +4.0 Integrated Transportation System -4.1: Decline in automotive-related business in North America, burden of R&D cost of GE
Chemicals	1.6	2.3	-0.7	
Energy	17.7	13.5	4.2	Increase in JALMIMI (depreciation of JPY)
Lifestyle	1.9	5.6	-3.7	Decline in investment value for associated company
Innovation & Corporate Development	3.8	4.3	-0.5	
Americas	1.5	1.3	0.2	
Europe, the Middle East and Africa	0.1	0.1	0.0	
Asia Pacific	1.0	2.1	-1.1	
<b>Total</b>	<b>63.7</b>	<b>60.0</b>	<b>3.7</b>	
All Other	0.3	0.0	0.3	
Adjustments and Eliminations	0.0	0.1	-0.1	
<b>Consolidated Total</b>	<b>64.0</b>	<b>60.1</b>	<b>3.9</b>	

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

(Billions of yen)

	<u>Jun-13</u>	<u>Jun-12</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	3.1	-2.3	5.4	5.5	1.3	Jun/12: Impairment loss on Iron & Steel company -4.3
Mineral & Metal Resources	33.1	30.7	2.4	7.5	2.3	
Machinery & Infrastructure	5.2	3.6	1.6	0.9	1.7	
Chemicals	7.7	1.0	6.7	4.0	-0.7	Gain of sale of shares in Daicel +3.3
Energy	59.7	56.3	3.4	-10.5	4.2	Mar/13: Dividends from LNG projects +13.0 (increase from Sakhalin II project), Impairment loss on investment in LNG project -3.3, Reversal of DTL -3.0, Exploration expenses (Jun/13: -8.0, Jun/12: -7.1)
Lifestyle	-0.7	2.8	-3.5	-1.0	-3.7	
Innovation & Corporate Development	-0.9	3.9	-4.8	-16.2	-0.5	FX gains and losses related to commodity trading business (Jun/13: +8.9, Jun/12: -3.6)
Americas	2.8	3.7	-0.9	-0.6	0.2	
Europe, the Middle East and Africa	3.8	0.0	3.8	3.6	0.0	
Asia Pacific	10.0	8.9	1.1	0.0	-1.1	Earnings from this segment's minority interests in MIOD, MII and MCH
<b>Total</b>	<b>123.8</b>	<b>108.6</b>	<b>15.2</b>	<b>-6.8</b>	<b>3.7</b>	
All Other	2.8	-0.2	3.0	0.1	0.3	
Adjustments and Eliminations	-0.8	-4.0	3.2	0.0	-0.1	
<b>Consolidated Total</b>	<b>125.8</b>	<b>104.4</b>	<b>21.4</b>	<b>-6.7</b>	<b>3.9</b>	

**Total assets**

(Billions of yen)

	<u>Jun-13</u>	<u>Mar-13</u>	<u>Increase</u>	<u>Description</u>
Iron & Steel Products	529.2	508.6	20.6	Increase in trading business volume
Mineral & Metal Resources	1,558.0	1,578.9	-20.9	Negative effect of FX translation due to lower AUD against JPY
Machinery & Infrastructure	1,578.6	1,584.0	-5.4	Decrease in collection of loan from FPSO reasing business
Chemicals	714.6	723.4	-8.8	
Energy	2,155.1	1,940.4	214.7	Acquisition of Tempa Rossa, Increase in trading volume
Lifestyle	1,436.0	1,350.3	85.7	Positive effect of FX translation due to higher USD and SGD against JPY, Increase in trading volume
Innovation & Corporate Development	599.8	655.4	-55.6	Decrease in precious metal lease business
Americas	514.7	501.5	13.2	Positive effect of FX translation due to higher USD against JPY, Increase in trading volume of grain
Europe, the Middle East and Africa	114.1	114.0	0.1	
Asia Pacific	314.2	321.9	-7.7	
<b>Total</b>	<b>9,514.3</b>	<b>9,278.4</b>	<b>235.9</b>	
All Other	3,586.6	3,540.2	46.4	
Adjustments and Eliminations	-2,658.1	-2,494.0	-164.1	
<b>Consolidated Total</b>	<b>10,442.8</b>	<b>10,324.6</b>	<b>118.2</b>	

<Ref. >

Breakdown by Business Unit

Period ended June 30, 2013 (from April 1 to June 30, 2013)

(Billions of yen)

	Machinery & Infrastructure			Chemicals			Lifestyle			
	Infra-structure Projects	Trans- portation Systems	Total	Basic Chemicals	Perfor- mance Chemicals	Total	Food Resources	Food Products & Services	CS	Total
Revenue	12.9	80.8	93.7	163.6	59.2	222.8	142.8	57.7	19.5	220.0
Gross profit	4.4	23.5	27.9	5.1	15.2	20.3	8.2	11.5	7.8	27.5
Operating income	-6.3	3.0	-3.3	0.1	3.6	3.7	-0.2	-0.3	-3.5	-4.0
Equity earnings	8.0	0.8	8.8	0.7	0.9	1.6	2.1	0.1	-0.3	1.9
Net income attributable to Mitsui & Co., Ltd.	2.0	3.2	5.2	4.7	3.0	7.7	0.4	0.7	-1.8	-0.7
Total assets	661.1	917.5	1,578.6	361.9	352.7	714.6	439.5	491.5	505.0	1,436.0

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

	Machinery & Infrastructure			Chemicals			Lifestyle			
	Infra-structure Projects	Trans- portation Systems	Total	Basic Chemicals	Perfor- mance Chemicals	Total	Food Resources	Food Products & Services	CS	Total
Revenue	14.8	64.9	79.7	120.2	52.0	172.2	117.2	53.3	15.8	186.3
Gross profit	3.7	20.5	24.2	3.1	11.9	15.0	7.7	12.3	5.9	25.9
Operating income	-5.3	1.1	-4.2	-1.9	1.6	-0.3	-0.3	1.3	-4.0	-3.0
Equity earnings	2.2	4.9	7.1	1.3	1.0	2.3	2.0	0.5	3.1	5.6
Net income attributable to Mitsui & Co., Ltd.	-1.2	4.8	3.6	-0.7	1.7	1.0	-0.2	1.8	1.2	2.8
Total assets	525.6	766.8	1,292.4	329.8	337.3	667.1	349.8	436.5	460.1	1,246.4

Increase/Decrease

	Machinery & Infrastructure			Chemicals			Lifestyle			
	Infra-structure Projects	Trans- portation Systems	Total	Basic Chemicals	Perfor- mance Chemicals	Total	Food Resources	Food Products & Services	CS	Total
Revenue	-1.9	15.9	14.0	43.4	7.2	50.6	25.6	4.4	3.7	33.7
Gross profit	0.7	3.0	3.7	2.0	3.3	5.3	0.5	-0.8	1.9	1.6
Operating income	-1.0	1.9	0.9	2.0	2.0	4.0	0.1	-1.6	0.5	-1.0
Equity earnings	5.8	-4.1	1.7	-0.6	-0.1	-0.7	0.1	-0.4	-3.4	-3.7
Net income attributable to Mitsui & Co., Ltd.	3.2	-1.6	1.6	5.4	1.3	6.7	0.6	-1.1	-3.0	-3.5
Total assets	135.5	150.7	286.2	32.1	15.4	47.5	89.7	55.0	44.9	189.6

## 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-13	Jun-12	Increase/Decrease
						Earnings	Earnings	
						(¥billion)	(¥billion)	
<b>Iron &amp; Steel Products</b>								
	Mitsui & Co. Steel Ltd.	Sales, export, import of steel products	100.0	S	Mar	1.0	0.3	0.7
	Regency Steel Asia Pte Ltd.	Wholesale and retail of steel products	92.5	S	Mar	0.1	0.1	0.0
	Nippon Steel Trading Co., Ltd.	Trading of iron and steel products, non-ferrous metals, machinery	25.1	A	Mar	0.2	-0.8	1.0
	Shanghai Bao-Mit Steel Distribution Co., Ltd.	Processing and sales of steel products	35.0	A	Dec	0.1	0.0	0.1
<b>Mineral &amp; Metal Resources</b>								
	Mitsui Iron Ore Development Pty. Ltd.	Mining and sales of Australian iron ore	100.0	S	Mar	34.2	28.8	5.4
	Mitsui-Itochu Iron Pty. Ltd.	Mining and sales of Australian iron ore	70.0	S	Mar	5.9	4.3	1.6
	Japan Collahuasi Resources B.V.	Investment in Collahuasi copper mine in Chile	61.9	S	Dec	0.2	1.2	-1.0
	Oriente Copper Netherlands B.V.	Investment in copper business in Chile through Inversiones Mineras Acrux SpA	100.0	S	Mar	0.9	-0.1	1.0
	Mitsui Bussan Copper Investment & Co., Ltd.	Investment in Caserones copper mine in Chile	100.0	S	Mar	-0.2	0.0	-0.2
	Mitsui & Co. Mineral Resources Development (Asia) Corp. (*4)	Investments in nickel and cobalt smelting business in Philippines	100.0	S	Mar	0.1	0.3	-0.2
	Mitsui Raw Materials Development Pty. Limited	Investment in overseas scrap metal recycling business	100.0	S	Mar	-4.4	0.0	-4.4
	MITSUMI BUSSAN METALS CO., LTD.	Sales and trading of scrap, ferroalloys and non-ferrous material products	100.0	S	Mar	0.3	0.4	-0.1
	Valepar S.A.	Holding company of Vale S.A.	15.0	A	Dec	12.6	11.4	1.2
	SUMIC Nickel Netherlands B.V. (*1)	Investments in nickel producing business in New Caledonia and sales of products	47.6	A	Dec	-	-	-
	Inner Mongolia Erdos Electric Power & Metallurgical Co., Ltd	Coal mining, power generation, ferrous alloy and chemical production and water pumping	25.0	A	Dec	0.8	0.5	0.3
<b>Infrastructure Projects</b>								
	Mitsui & Co. Plant Systems, Ltd.	Sales of various plants, electric power facilities and transportation	100.0	S	Mar	0.3	0.3	0.0
	MITSUMI GAS E ENERGIA DO BRASIL LTDA.	Investments in gas distribution companies in Brazil	100.0	S	Dec	0.9	0.8	0.1
	MIT Gas Mexico, S. de R.L. de C.V.	Investments in gas distribution companies in Mexico	100.0	S	Dec	0.2	-	0.2
	Drillship Investment B.V.	Investments in drillship leasing business	100.0	S	Dec	0.3	0.2	0.1
	Atlatec, S.A. de C.V.	Designing, building and operation of water treatment plants	85.0	S	Dec	0.0	0.2	-0.2
	Tokyo International Air Cargo Terminal Ltd. (*1)	Operation of air cargo terminal at Tokyo International Airport	100.0	S	Mar	-	-0.7	-
	Portek International Private Limited	Development and operation of container terminal	90.0	S	Mar	0.2	0.0	0.2
	Tovo Engineering Corporation (*1)	Plant engineering	22.8	A	Mar	-	0.0	-
	IPP businesses (*2)	Investment in power generation businesses	Var.	A	Dec	4.8	0.8	4.0
	FPSO/FSO leasing businesses (*2)	FPSO/FSO leasing	Var.	A	Dec	0.8	0.3	0.5
<b>Integrated Transportation Systems</b>								
	TOYOTA CHILE S.A.	Import and sales of automobiles and auto parts	100.0	S	Dec	0.6	0.1	0.5
	Mitsui Automotriz S.A.	Retail sales of automobiles and auto parts	100.0	S	Dec	0.0	0.1	-0.1
	MITSUMI AUTO FINANCE CHILE LTDA.	Automobile retail finance	100.0	S	Dec	0.3	0.2	0.1
	PT. Bussan Auto Finance	Motorcycle retail finance	90.0	S	Dec	0.1	-0.5	0.6
	KOMATSU-MITSUI MAQUINARIAS PERU S.A. (*1)	Sales of construction and mining equipment	60.0	S	Dec	-	-	-
	Road Machinery, LLC	Sales of construction and mining equipment	100.0	S	Mar	0.6	1.0	-0.4
	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	0.0	0.0
	Mitsui Bussan Aerospace Co., Ltd.	Import and sales of helicopters and defense and aerospace products	100.0	S	Mar	0.0	0.1	-0.1
	Rolling stock leasing businesses (*2)	Freight car and locomotive leasing	Var.	S/A	Var.	1.0	0.6	0.4
	Toyota Canada Inc. (*1)	Import and sales of Toyota automobiles and parts	49.0	A	Dec	-	-	-
	Penske Automotive Group, Inc.	Automotive retailer	17.2	A	Dec	1.0	0.6	0.4
	PT. Yamaha Indonesia Motor Manufacturing	Manufacture and sales of motorcycles	15.0	A	Dec	0.5	0.7	-0.2
	KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD (*1)	Sales of construction and mining equipment	40.0	A	Mar	-	-	-
<b>Basic Chemicals</b>								
	Japan-Arabia Methanol Company Ltd.	Investments in methanol producing business in Saudi Arabia and sales of products	55.0	S	Mar	1.3	0.6	0.7
	Shark Bay Salt Pty. Ltd.	Production of salt	100.0	S	Mar	-0.3	0.1	-0.4
	Mitsui & Co. Texas Chlor-Alkali, Inc. (*1)	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	0.1	0.2	-0.1
	Santa Vitória Açúcar e Alcool Ltda (*1)	Production and sales of bio-ethanol	50.0	A	Mar	-	-	-
<b>Performance Chemicals</b>								
	P. T. Kaltim Pasifik Amoniak	Production and sales of anhydrous ammonia	75.0	S	Mar	1.7	0.9	0.8
	Mitsui Bussan Fertilizer Resources B.V.	Investment in phosphorus ore mining in Peru and global marketing business	100.0	S	Dec	-0.2	0.4	-0.6
	Mitsui AgriScience International SA/NV	Investments in crop protection businesses in Europe	100.0	S	Mar	0.7	0.4	0.3
	Mitsui & Co. Plastics Ltd.	Sales of plastics and chemicals	100.0	S	Mar	0.7	0.6	0.1

	Name	Principal lines of business	Ownership interest (%)	Entity category	Fiscal year-end	Jun-13 Earnings (Ybillion)	Jun-12 Earnings (Ybillion)	Increase/Decrease
<b>Energy</b>								
	Mitsui E&P Australia Pty Limited	Exploration, development and production of oil and natural gas in Oceania	100.0	S	Dec	-1.6	3.7	-5.3
	Mitsui E&P Middle East B.V.	Exploration, development and production of oil and natural gas in Middle East	89.3	S	Dec	5.7	5.3	0.4
	Mitsui Oil Exploration Co., Ltd.	Exploration, development and production of oil and natural gas	73.3	S	Mar	11.5	11.1	0.4
	Mitsui E&P USA LLC (*3)	Exploration, development and production of shale gas	89.3	S	Dec	-4.8	-2.9	-1.9
	Mitsui E&P Texas LP (*3)	Exploration, development and production of shale oil/gas	100.0	S	Dec	1.6	1.7	-0.1
	Mitsui E&P UK Limited	Exploration, development and production of oil and natural gas in Europe	89.3	S	Dec	-0.1	-	-0.1
	Mitsui Gas Development Qatar B.V.	Development and production of natural gas and condensate in Qatar	100.0	S	Dec	0.1	0.2	-0.1
	MITSUI SAKHALIN HOLDINGS B.V. (*1)	Investment in Sakhalin Energy Investment	100.0	S	Mar	-	-	-
	Mitsui & Co. LNG Investment Limited (*1)	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	24.5	S	Dec	-0.8	-0.5	-0.3
	Westport Petroleum, Inc.	International trading of petroleum products and crude oil	100.0	S	Mar	0.0	-0.8	0.8
	Mitsui & Co. Energy Trading Singapore Pte. Ltd.	International trading of petroleum products and crude oil	100.0	S	Mar	-2.0	0.0	-2.0
	Mitsui Coal Holdings Pty. Ltd.	Investments in Australian coal business	100.0	S	Mar	1.3	0.8	0.5
	Mitsui Oil Co., Ltd.	Sales of petroleum products in Japan	89.9	S	Mar	-0.7	-0.7	0.0
	ENEOS GLOBE Corporation	Sales of liquefied petroleum gas in Japan	30.0	A	Mar	0.2	-0.6	0.8
	Japan Australia LNG (MIMD) Pty. Ltd. (*1)	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	1.0	0.5	0.5
<b>Food Resources</b>								
	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	-0.3	-1.5	1.2
	WILSEY FOODS, INC.	Investments in processed oil food company	90.0	S	Mar	1.1	0.6	0.5
	Mitsui Sugar Co., Ltd.	Manufacture of refined sugar	32.2	A	Mar	0.5	0.2	0.3
	The Kumphawapi Sugar Co., Ltd.	Production and sales of sugar	58.6	A	Sep	0.1	0.6	-0.5
	Nippon Formula Feed Manufacturing Company Limited (*1)	Manufacturing and sales of compound feedstuffs	42.8	A	Mar	-	0.0	-
<b>Food Products &amp; Services</b>								
	Mitsui Norin Co., Ltd.	Manufacture and sales of food products	100.0	S	Mar	-0.2	0.1	-0.3
	MITSUI FOODS CO., LTD.	Wholesale of foods and beverages	100.0	S	Mar	-0.2	0.2	-0.4
	VENDOR SERVICE CO., LTD.	Sales and distribution of food and packaging materials	100.0	S	Mar	0.2	0.2	0.0
	Bussan Logistics Solutions Co., Ltd.	Operation and management of logistics centers	100.0	S	Mar	0.1	0.2	-0.1
<b>Consumer Service</b>								
	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	0.0
	BUSSAN REAL ESTATE CO., LTD.	Real estate sales, leasing and management	100.0	S	Mar	1.0	0.8	0.2
	MBK Healthcare Partners Limited	Investment in overseas healthcare related business	100.0	S	Mar	0.5	1.7	-1.2
	MicroBiopharm Japan Co., Ltd.	Manufacture and sales of medicines and chemicals	80.0	S	Mar	0.4	0.0	0.4
	ShopNet Co., Ltd.	TV shopping business in Taiwan	87.2	A	Dec	-0.1	0.0	-0.1
	AIM SERVICES CO., LTD.	Contract food services	50.0	A	Mar	0.4	0.6	-0.2
	Sumisho & Mitsuibussan Kenzai Co., Ltd.	Sales of building materials and contract construction work	50.0	A	Mar	0.1	0.1	0.0
	QVC JAPAN INC. (*1)	TV shopping using a 24-hour dedicated channel	40.0	A	Dec	-	-	-
	CCTV Shopping Co., Ltd. (*1)	Service for TV shopping business in China	25.0	A	Dec	-	-	-
<b>Innovation &amp; Corporate Development</b>								
	Mitsui Knowledge Industry Co., Ltd. (*1)	Planning, development and sales of information and communication systems	58.4	S	Mar	-	0.1	-
	Mitsui & Co. Commodity Risk Management Ltd.	Trading of energy derivatives	100.0	S	Mar	-1.8	-0.9	-0.9
	Mitsui & Co. Precious Metals, Inc.	Trading of precious metals	100.0	S	Mar	0.2	0.0	0.2
	Tri-Net Logistics Co., Ltd.	Domestic warehousing businesses	100.0	S	Mar	0.3	0.3	0.0
	Mitsuibussan Insurance Co., Ltd.	Non life and life insurance agency services	100.0	S	Mar	0.1	0.3	-0.2
	Moshi Moshi Hotline, Inc. (*1)	Comprehensive telemarketing and direct marketing operations	34.4	A	Mar	-	1.2	-
	TPV TECHNOLOGY LIMITED	Design, manufacturing and sales of display related products	20.2	A	Dec	-0.1	0.3	-0.4
	IA Mitsui Leasing, Ltd.	Leasing and financing business	42.5	A	Mar	2.9	2.0	0.9
<b>Americas</b>								
	Game Changer Holdings Inc.	Investment in steel processing company	100.0	S	Mar	0.5	0.4	0.1
	Champions Pipe & Supply, Inc.	Sales of oil and gas well tubular	100.0	S	Mar	0.4	0.7	-0.3
	Cinco Pipe & Supply, LLC	Sales of oil and gas well tubular	100.0	S	Mar	0.2	-	0.2
	Hydro Capital Corporation	Investments in water treatment plants in Mexico	100.0	S	Dec	0.1	0.1	0.0
	Ellison Technologies Inc.	Sales of machine tools	88.8	S	Mar	0.0	0.1	-0.1
	Intercontinental Terminals Company LLC	Chemical tank leasing	100.0	S	Mar	1.0	0.8	0.2
	Novus International, Inc.	Manufacture and sales of feed additives	65.0	S	Mar	0.8	1.4	-0.6
	United Grain Corp.	Grain merchandising	100.0	S	Mar	-0.2	0.2	-0.4
	Mitsui Foods, Inc.	Trading canned foods, chilled foods, juice ingredient and coffee	100.0	S	Mar	0.1	0.0	0.1
	MBK Real Estate LLC	Real estate-related business	100.0	S	Mar	0.0	-0.1	0.1
<b>EMEA</b>								
	MBK Real Estate Europe Limited	Real estate-related business	100.0	S	Mar	3.4	-0.2	3.6
	Euro-Mit Staal B.V.	Steel processing	90.0	S	Mar	0.1	0.0	0.1
	GEG (Holdings) Limited (*1)	Fabrication, upgrading, inspection and maintenance of welded structures	25.0	A	Mar	-	-	-
<b>Asia Pacific</b>								
	Mitsui Water Holdings (Thailand) Ltd.	Investment in water supply business	100.0	S	Mar	0.2	0.3	-0.1

(\*1) 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.

(\*2) Combined sum of consolidated earnings of affiliated companies engaged in IPP, FPSO/FSO leasing and rolling stock leasing businesses, respectively

(\*3) Mitsui E&P USA LLC and Mitsui E&P Texas LP show income (loss) before income taxes.

(\*4) MBAPR Holdings Corp. changed its name to Mitsui & Co. Mineral Resources Development (Asia) Corp. on May 20, 2013.

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

## 6. Historical Commodity Prices (Informative)

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Crude oil (\$/bbl)								
JCC	112.90	111.48	117.03	122.31	105.62	114.18	113.60	107.48*
Dubai	107.08	106.46	116.16	106.44	106.31	107.48	108.16	100.79
WTI	89.76	94.06	102.94	93.49	92.22	88.18	94.36	94.22

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

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Average of representative iron ore index prices (Fine, 62% Fe, CFR North China, US\$/MT)								
	175.6	140.4	141.0	139.1	111.7	119.9	146.7	124.3

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Coal (\$/MT)								
Hard coking coal	315.0	285.0	235.0	206-210	225.0	170.0	165.0	172.0
Soft coking coal	212.0	179.0	145.0	147.0		117.0		121-123
Thermal coal	127.5	126.5	115.5	115.0	95.0	96.9	98.0	95.0

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Copper (\$/MT)								
LME price	8,991.79	7,488.94	8,307.73	7,866.56	7,716.74	7,908.77	7,927.55	7,145.53

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Forex (¥/Foreign currency)								
Yen to US\$	77.08	77.21	79.75	79.81	78.12	82.79	92.57	99.23
Yen to A\$	80.90	79.57	84.59	80.16	81.37	86.08	95.94	96.80
Yen to BRL	46.45	43.10	45.46	40.13	38.30	40.24	46.40	47.19

	Jul-Sep 2011	Oct-Dec 2011	Jan-Mar 2012	Apr-Jun 2012	Jul-Sep 2012	Oct-Dec 2012	Jan-Mar 2013	Apr-Jun 2013
Interest (%)								
3-month Libor (Yen)	0.34	0.34	0.34	0.34	0.33	0.32	0.27	0.23
3-month Libor (US\$)	0.32	0.51	0.50	0.46	0.41	0.31	0.29	0.27
Japanese government bond (10-year)	1.05	1.04	0.97	0.85	0.79	0.76	0.66	0.77