## 11-Year Selected Financial and Operating Data

Cosmo Oil Company, Limited and Consolidated Subsidiaries

The Year of Series							Millions of yen
### 1990/788   19190/788   19190/788   19190/788   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920		FY2002	FY2003	FY2004	FY2005	FY2006	
### 1990/788   19190/788   19190/788   19190/788   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920/628   1920	For The Year						
Percohemical	Net sales	¥1,902,768	¥1,916,278	¥2,154,559	¥2,670,628	¥3,062,744	¥3,523,087
Percohemical   Perc	Petroleum*	1,832,598	1,863,091	2,105,257	2,617,446	2,984,516	3,442,186
Pubmic	Petrochemical	· · · · ·	_	· · · —	_	· · · —	_
Pubmic	Oil exploration and production	33,397	31,646	36,903	50,476	78,132	84,069
Elimination and corporate   37, 157   (45, 194)   (70, 607)   (66, 663)   (85, 427)   (102, 178)   substition and corporate   1,754, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758, 853   1,758,					69,369		
sate fisales	Elimination and corporate						
Illing_general and administrative expenses   123,748   132,701   137,108   140,899   148,602   periatring income (locs)   24,167   25,246   65,688   111,248   69,643   83,797   periatring income (locs)   17,300   19,500   12,600   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   45,000   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,800   2,	Cost of sales						
perating income (loss) vertory valuation and (loss) vertory valuation valuation (loss) vertory valuation valuation (loss) vertory valuation valuat	elling, general and administrative expenses						
1,300   9,500   12,600   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,000   45,	Operating income (loss)						
perating income (loss) excluding the impact of inventory valuation  6,867 34,746 53,088 65,848 66,843 38,797 come (loss) before income taxes and minority interess  12,966 17,592 47,533 120,393 71,243 95,561 51 income (loss) of the income (loss) of the income taxes and minority interess  24,132 36,573 30,113 31,762 36,177 48,958 30 costs  3,867 3,558 3,635 3,483 3,753 3,840 3,768 30,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3							
2,966   17,592   47,533   12,939   71,243   95,561   11 nome (loss)   3,426   8,179   26,415   61,795   26,565   35,153   3,91d   expenditures   3,426   8,179   36,415   61,795   26,565   35,153   3,91d   expenditures   3,867   3,558   3,633   3,483   3,753   3,840   3,976   2,841   3,867   3,558   3,635   3,483   3,753   3,840   2,276   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,778   4,275   2,841   3,786   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290   2,290							
te income (loss) 1							
spital expenditures         44,122         36,573         30,113         31,762         36,127         48,958           BD costs         3,867         3,558         3,635         3,483         3,753         3,840           Speciation and amortization         22,843         22,652         24,927         28,313         37,788         42,776           shif flows from operating activities         (26,975)         101,827         40,494         (20,685)         25,005         (4,215)           shif flows from tensing activities         (12,811)         (32,709)         (36,577)         (1,348)         (55,868)         (32,806)           shif flows from financing activities         10,127         (7,679)         (70,163)         39,608         80,023         (5,229)           Veraction           44,873         \$1,260,092         \$1,323,149         \$1,463,579         \$1,59,156         \$1,627,904           48 as execution minority interests         \$13,595         20,4806         227,897         312,504         339,701         442,912           stall current Liabilities         659,223         659,402         692,620         733,452         811,846         812,028           4 stackets         562,649							
No cest   1,000							
Proceitation and amortization   22,843   23,632   24,977   28,313   37,788   42,776   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,675   42,67							
she flows from operating activities       (26,975)       101,827       40,494       (20,685)       25,005       (4,215)         she flows from investing activities       (12,811)       (32,709)       (36,577)       (1,348)       (35,688)       (32,806)         she flows from financing activities       10,127       (7,679)       (70,163)       39,608       80,023       (5,229)         tYear-End       ***********************************							
1,2,811   3,2,709   36,577   1,1,348   3,5,869   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806   32,806							
Name							(4,213)
Variety   Vari							
stal assets         ¥1,246,730         ¥1,260,092         ¥1,323,149         ¥1,463,79         ¥1,579,156         ¥1,627,904           inority interests         24,773         24,887         17,945         20,803         21,912         26,815           stal current assets         193,595         204,806         227,897         312,504         339,701         442,912           stal current assets         557,460         560,843         611,213         762,404         882,082         933,722           stal current liabilities         659,223         659,402         692,620         733,452         811,846         812,083           stares of common stock issued (thousands)         662,649         559,259         497,804         522,430         609,890         521,605           stares of common stock issued (thousands)         631,705         631,705         631,705         671,705         671,705         847,705           Yen           Tel income (loss)         ¥ 5.42         ¥ 12.95         ¥ 41.73         ¥ 94.54         ¥ 39.54         ¥ 46.72           star of star of miner (loss)         4 5.4         12.74         —         92.17         37.91         44.98           set assets         306.67         324.43	Lasti flows from illiditicity activities	10,127	(7,079)	(70,103)	39,000	80,023	(3,223)
19,595   24,887   17,945   20,803   21,912   26,815   26 at easet sexcluding minority interests   193,595   204,806   277,897   312,504   339,701   442,912   443 durment assets   557,460   560,843   611,213   762,404   882,082   933,722   443 durment liabilities   659,223   659,402   692,620   733,452   811,846   812,028   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000   445,000	at Year-End	V4.245.720	1/4 250 002	V4 222 440	V4 462 570	V4 570 456	V4 627 004
tet asserts excluding minority interests 193,595 204,806 227,897 312,504 339,701 442,912 talc current asserts (557,460 560,843 611,213 762,404 882,082 933,722 fact current liabilities 659,223 659,402 692,620 733,452 811,846 812,028 terest-bearing debt 562,649 559,259 497,804 522,430 609,890 521,605 facts of common stock issued (thousands) 631,705 631,705 631,705 631,705 671,705 847,705 for common stock issued (thousands) 759,259 497,804 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,259 759,2							
stal current assets         557,460         560,843         611,213         762,404         882,082         933,722           tatal current liabilities         659,223         659,402         692,620         733,452         811,846         812,028           terest-bearing debt         562,649         559,259         497,804         522,430         609,890         521,605           tares of common stock issued (thousands)         631,705         631,705         631,705         671,705         847,705           et share Data         ***         ***         ***         ***         ***         ***         ***         ***         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         **         ** <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
stal current liabilities         659,223         659,402         692,620         733,452         811,866         812,028           terest-bearing debt         562,649         559,259         497,804         522,430         609,890         521,605           cares of common stock issued (thousands)         Very common stock issued (thousands)         Yen           Yen           The Data           et income (loss)         ¥ 5.42         ¥ 12.95         ¥ 41.73         ¥ 94.54         ¥ 39.54         ¥ 46.72           luted net income         —         12.74         —         92.17         37.91         44.98           et assets         306.67         324.43         360.93         465.48         506.15         522.84           ash dividends         6.00         6.00         8.00         10.00         8.00         8.00           actics         306.67         324.43         360.93         465.48         506.15         522.84           ash dividends         6         0         6.00         8.00         10.00         8.00         8.00           actics         4         3         3         0.7         2.0         4.4         1.7							
terest-bearing debt 562,649 559,259 497,804 522,430 609,890 521,605 are so f common stock issued (thousands) 631,705 631,705 631,705 631,705 631,705 671,705 847,705 700 700 700 700 700 700 700 700 700							
Agrication   Agr							
Present Age         Yen           ext Share Data         F.5.42         ¥ 12.95         ¥ 41.73         ¥ 94.54         ¥ 39.54         ¥ 46.72           Iluted net income         —         12.74         —         92.17         37.91         44.98           let assets         306.67         324.43         360.93         465.48         506.15         522.84           ash dividends         6.00         6.00         8.00         10.00         8.00         8.00           action         Seturn on assets (ROA) (%)         9.0         4.4         1.7         2.2         2.2         2.2         8.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0         9.0							
et income (loss)	hares of common stock issued (thousands)	631,705	631,705	631,705	671,705	671,705	847,705
## tincome (loss)   # 5.42							Yen
Huted net income   12.74   — 92.17   37.91   44.98   et assets   306.67   324.43   360.93   465.48   506.15   522.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84   525.84	er Share Data						
Seed assets   306.67   324.43   360.93   465.48   506.15   522.84     Seed asset dividends   6.00   6.00   8.00   10.00   8.00   8.00     Seed asset (ROA) (%)   0.3   0.7   2.0   4.4   1.7   2.2     Seed asset (ROE) (%)   1.8   4.1   12.2   22.9   8.0   9.0     Seed asset (ROE) (%)   15.5   16.3   17.2   21.4   21.5   27.2     Seed asset (ROE) (%)   74.4   73.2   68.6   62.6   64.2   54.1     Seed asset (ROE) (%)   4.4   37.6   35.7   38.6   32.0     Seed asset (ROE) (%)   74.4   73.2   73.2   73.2   73.2     Seed asset (ROE) (%)   74.4   73.2   73.2   73.2     Seed asset (ROE) (%)   74.4     Seed asset (ROE) (%)   74.4   73.2     Seed asset (ROE) (%)   74.4     Seed asset (ROE) (%)   74.4     Seed asset (ROE) (%)     Seed asset (ROE) (%)   74.4     Seed asset (ROE) (%)     Seed asset (ROE) (ROE) (%)     Seed asset (ROE) (ROE) (ROE) (ROE)	,	¥ 5.42					
ash dividends     6.00     6.00     8.00     10.00     8.00     8.00       actios       etum on assets (ROA) (%)     0.3     0.7     2.0     4.4     1.7     2.2       etum on equity (ROE) (%)     1.8     4.1     12.2     22.9     8.0     9.0       quity ratio (%)     15.5     16.3     17.2     21.4     21.5     27.2       ebt-to-total capital ratio (%)     74.4     73.2     68.6     62.6     64.2     54.1       ebt-to-total assets (%)     45.1     44.4     37.6     35.7     38.6     32.0		_					
satios       eturn on assets (ROA) (%)     0.3     0.7     2.0     4.4     1.7     2.2       eturn on equity (ROE) (%)     1.8     4.1     12.2     22.9     8.0     9.0       quity ratio (%)     15.5     16.3     17.2     21.4     21.5     27.2       ebt-to-total capital ratio (%)     74.4     73.2     68.6     62.6     64.2     54.1       ebt-to-total assets (%)     45.1     44.4     37.6     35.7     38.6     32.0	Net assets						
eturn on assets (ROA) (%) eturn on equity (ROE) (%) eturn on equity (ROE) (%) quity ratio (%) ebt-to-total capital ratio (%) ebt-to-total assets (%)  1.8  4.1  12.2  22.9  8.0  9.0  9.0  1.5  16.3  17.2  21.4  21.5  27.2  24.4  21.5  27.2  24.1  24.1  25.5  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  25.1  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2  27.2	Cash dividends	6.00	6.00	8.00	10.00	8.00	8.00
eturn on equity (ROE) (%) quity ratio (%) ebt-to-total capital ratio (%) ebt-to-total assets (%)  1.8  4.1  12.2  22.9  8.0  9.0  9.0  1.8  27.2  21.4  21.5  27.2  24.1  21.5  27.2  24.1  25.5  27.2  24.1  25.5  27.2  25.1  27.2  25.1  27.2  25.3  27.2  25.3  27.2  25.3  27.2  25.3  27.2  25.3  27.2  25.3  27.2  25.3  27.2  25.3  27.2  27.2  27.3  27.2  27.3  27.2  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3  27.3	atios						
quity ratio (%)     15.5     16.3     17.2     21.4     21.5     27.2       ebt-to-total capital ratio (%)     74.4     73.2     68.6     62.6     64.2     54.1       ebt-to-total assets (%)     45.1     44.4     37.6     35.7     38.6     32.0			0.7				
quity ratio (%)     15.5     16.3     17.2     21.4     21.5     27.2       ebt-to-total capital ratio (%)     74.4     73.2     68.6     62.6     64.2     54.1       ebt-to-total assets (%)     45.1     44.4     37.6     35.7     38.6     32.0	leturn on equity (ROE) (%)		4.1				9.0
ebt-to-total capital ratio (%)     74.4     73.2     68.6     62.6     64.2     54.1       ebt-to-total assets (%)     45.1     44.4     37.6     35.7     38.6     32.0	quity ratio (%)	15.5	16.3	17.2	21.4	21.5	27.2
ebt-to-total assets (%) 45.1 44.4 37.6 35.7 38.6 32.0	Debt-to-total capital ratio (%)	74.4	73.2	68.6	62.6	64.2	54.1
	Pebt-to-total assets (%)	45.1	44.4	37.6	35.7	38.6	32.0
2bt-to-equity ratio (times) 2.9 2.7 2.2 1.7 1.8 1.2	Debt-to-equity ratio (times)	2.9	2.7	2.2	1.7	1.8	1.2

Notes: 1. U.S. dollar amounts are translated from Japanese yen, for the convenience of readers only, at the rate of ¥94.05 to US\$1.00, the approximate rate of exchange prevailing on March 31, 2013.

<sup>2.</sup> Effective from FY2002, the Company adopted a new standard for earnings per share; prior-year figures have not been restated.

<sup>3.</sup> Recorded inventory valuation gains (losses) from FY2000 through FY2007 are based on the periodic average method of inventory valuation, whereas recorded inventory valuation gains (losses) from FY2009 are based on the lower of cost or market method as dictated by ASBJ (Accounting Standards Board of Japan) Statement No. 9, "Accounting Standard for Measurement of Inventories."

					Thousands of	
				Millions of yen	U.S. dollars	
FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	
¥3,428,211	¥2,612,141	¥2,771,523	¥3,109,746	¥3,166,689	\$33,670,271	For The Year  Net sales
3,352,916	2,565,153	2,728,754	3,055,628	3,116,214	33,133,589	Petroleum*
- 00.054		45,940	29,422	30,469	323,966	Petrochemical
89,054	59,553	69,938	87,644	85,943	913,801	Oil exploration and production
91,790	88,470	68,652	71,628	86,312	917,725	Other
(105,549)	(101,035)	(141,762)	(134,577)	(152,250)	(1,618,820)	Elimination and corporate
3,389,408	2,435,366	2,539,032	2,918,238	2,989,274	31,783,881	Cost of sales
145,809	142,568	128,393	127,937	124,992	1,328,995	Selling, general and administrative expenses
(107,006)	34,207	104,097	63,570	52,422	557,384	Operating income (loss)
(180,100)	52,600	22,300	25,200	15,264	162,297	Inventory valuation gain (loss)
73,094	(18,393)	81,797	38,370	37,158	395,088	Operating income (loss) excluding the impact of inventory valuation
(117,180)	35,527	73,451	35,381	(2,536)	(26,964)	Income (loss) before income taxes and minority interests
(92,430)	(10,741)	28,933	(9,084)	(85,882)	(913,153)	Net income (loss)
67,025	87,677	64,369	27,933	83,429	887,071	Capital expenditures
3,863	3,657	3,834	3,791	3,765	40,032	R&D costs
41,492	42,746	51,068	50,601	44,953	477,969	Depreciation and amortization
82,136	2,262	26,297	43,616	(20,950)	(222,754)	Cash flows from operating activities
(55,953)	(93,306)	(73,109)	(25,805)	(80,481)	(855,726)	Cash flows from investing activities
57,854	159,302	(86,077)	11,606	104,695	1,113,184	Cash flows from financing activities
						AVV. E. I.
V4 440 206	V4 C4E 040	V4 F70 424	V4 C7E 070	V4 742 402	¢40 F27 027	At Year-End
¥1,440,396	¥1,645,048	¥1,579,424	¥1,675,070	¥1,743,492	\$18,537,927	Total assets
19,016	15,833	17,508	20,506	26,475	281,499	Minority interests
328,434	315,747	332,730	316,931	230,457	2,450,367	Net assets excluding minority interests
688,310	845,337	793,363	920,412	967,148	10,283,339	Total current assets
683,883	744,174	622,173	744,275	816,611	8,682,733	Total current liabilities
598,609	777,739	700,131	721,203	842,889	8,962,137	Interest-bearing debt
847,705	847,705	847,705	847,705	847,705		Shares of common stock issued (thousands)
				Yen	U.S. dollars	
					U.S. dollars	Day Chava Data
\/ /100 11\	V /12.C0\	¥ 34.16	¥ (10.72)	V /101.20\	f (1.00)	Per Share Data
¥ (109.11)	¥ (12.68)			¥ (101.39)	\$ (1.08)	Net income (loss)
207.74		33.58	274.45			Diluted net income
387.71	372.74	392.80	374.15	272.07	2.89	Net assets
8.00	8.00	8.00	8.00	0.00	0	Cash dividends
						Ratios
(6.0)	(0.7)	1.8	(0.6)	(5.0)		Return on assets (ROA) (%)
(24.0)	(3.3)	8.9	(2.8)	(31.4)		Return on equity (ROE) (%)
22.8	19.2	21.1	18.9	13.2		Equity ratio (%)
64.6	71.1	67.8	69.5	78.5		Debt-to-total capital ratio (%)
41.6	47.3	44.3	43.1	48.3		Debt-to-total assets (%)
1.8	2.5	2.1	2.3	3.7		Debt-to-equity ratio (times)
1.0	۷.J	۷.۱	۷.٦	5.7		best to equity ratio (times)

<sup>4.</sup> Depreciation and amortization includes recovery of recoverable accounts under production sharing from FY2016 through FY2010. In FY2011, depreciation and amortization includes recovery of recoverable accounts under production sharing as well as depreciation applicable to fixed assets idled as a result of the fire at the Chiba Refinery caused by the Great East Japan Earthquake.

<sup>5.</sup> Up to and including FY2005, net assets excluding minority interests per share was presented rather than net assets per share.

<sup>6.</sup> Up to and including FY2005, ROE was calculated as net income divided by net assets excluding minority interests.

<sup>7.</sup> Up to and including FY2005, the debt-to-equity ratio was calculated using net assets excluding minority interests.

<sup>8.</sup> Up until FY2009, the figures had been rounded up or down to the nearest million. From FY2010 onward, the figures have been rounded off to the nearest million.

<sup>\*</sup> The Petrochemical Business, which had previously been included in the Petroleum Business segment, was made a separate segment from FY2010.