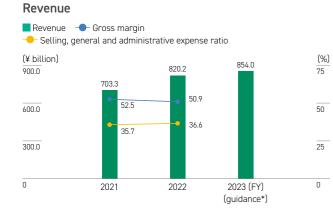
Financial and Non-financial Highlights



Profit before Tax



Total Assets and Total Equity

■ Total assets ■ Total equity → Ratio of equity attributable to owners of the parent to total assets



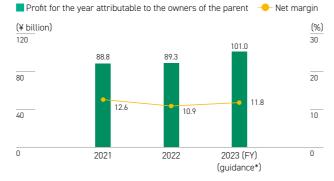
Research and Development Expenses



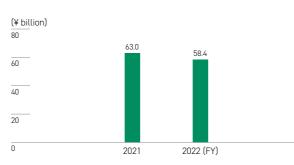
Operating Profit



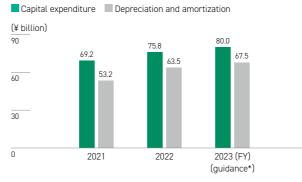
Profit for the Year Attributable to the Owners of the Parent



Free Cash Flow

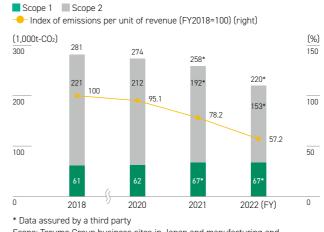


Capital Expenditure and Depreciation and Amortization



Depreciation and amortization does not include right-of-use asset amortization.

CO₂ Emissions (Scope 1 and 2)

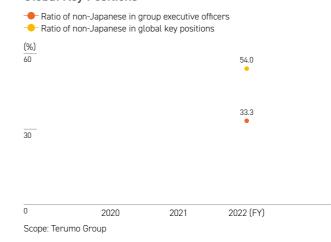


Scope: Terumo Group business sites in Japan and manufacturing and $\ensuremath{\mathsf{R\&D}}$ sites overseas

Water Use (Water Withdrawal) Volume

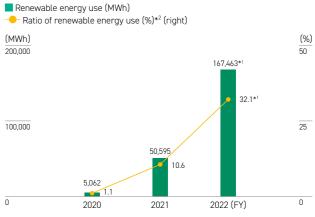


Ratio of Non-Japanese in Group Executive Officers and Global Key Positions



* Fiscal 2023 guidance is as of November 14, 2023.

Renewable Energy Use



*1 Data assured by a third party

*2 The ratio of renewable energy use to total electricity use

Scope: Terumo Group business sites in Japan and manufacturing and R&D sites overseas

Recycling Volume and Rate



R&D sites overseas

Ratio of Female Managers

