

Country Risk Exposure (Consolidated)

Exposure (As of March 31, 2021)

Billions of yen

	Investments	Loans	Guarantees	Operating receivables	Cash and deposits, etc.	Other assets	Country risk	Substantial country risk
Thailand	4.7	0	0.1	28.2	29.1	9.7	71.8	73.2
Indonesia	13.6	0	9.2	4.4	3.6	4.8	35.7	47.4
Philippines	11.6	0.1	0	10.1	4.4	6.3	32.5	29.6
China (including Hong Kong)	10.9	0	0.2	57.2	7.3	4.8	80.5	77.5
(China)	9.1	0	0.2	43.9	3.2	2.0	58.4	66.8
(Hong Kong)	1.8	0	0	13.3	4.1	2.8	22.1	10.7
Brazil	3.6	0.2	0.2	1.8	1.3	12.5	19.7	48.2
Argentina	0.2	0	0	0.3	0	0.2	0.7	0.3
Russia	1.3	0	0	15.3	1.6	6.5	24.7	19.9
India	9.7	0	0.3	17.3	0.2	4.1	31.5	26.4
Vietnam	8.6	0.2	0.2	18.6	6.1	14.8	48.6	48.5
Turkey	0	0	0	1.3	0.5	0	1.8	10.9
Total	64.2	0.5	10.2	154.5	54.1	63.7	347.5	381.9

(Reference)

Exposure (As of March 31, 2020)

Billions of yen

	Investments	Loans	Guarantees	Operating receivables	Cash and deposits, etc.	Other assets	Country risk	Substantial country risk
Thailand	3.9	0	0	26.6	23.9	10.0	64.4	68.2
Indonesia	16.1	0.1	9.1	10.1	3.9	2.9	42.1	55.8
Philippines	12.9	0.1	0	9.5	2.4	6.0	30.9	28.0
China (including Hong Kong)	10.8	0	0.2	41.1	8.0	4.9	65.0	64.0
(China)	9.2	0	0.2	31.7	4.1	2.0	47.2	55.3
(Hong Kong)	1.6	0	0	9.4	3.9	2.9	17.8	8.7
Brazil	2.1	0.2	0.2	5.6	1.0	12.1	21.2	45.3
Argentina	0.2	0	0	1.0	0	0.3	1.5	0.4
Russia	1.7	0	0	16.1	3.8	6.1	27.8	24.0
India	13.0	0	0.3	44.5	0.4	4.1	62.3	44.3
Vietnam	8.1	0.2	0.2	14.1	5.8	20.8	49.2	33.9
Turkey	0	0	0	1.6	0.2	0	1.9	4.6
Total	68.8	0.6	10.0	170.2	49.4	67.2	366.3	368.5

Note:

We calculate exposure for the consolidated Sojitz Group by tallying assets that are exposed to country risk.

We disclose exposure for the entire Sojitz Group and for the following assets: investments, loans, guarantees, and operating receivables and inventories (grouped as "operating receivables"); cash and deposits and financial assets (grouped as "cash and deposits, etc."); bad debts, noncurrent assets, etc. (grouped as "other assets").

Exposure is tallied on the following bases:

- Country risk: Exposure is calculated based on the country in which credit counterparties, etc., are present.
- Substantial country risk: Exposure is adjusted based on the substantial country of risk, regardless of counterparties' country of domicile.