

Financial Data 2021

CONTENTS

SUMMARY OF OPERATIONS	1
REVENUE COMPOSITION	2
OVERSEAS REVENUE COMPOSITION	3
COSTS AND EXPENSES	4
INTEREST AND INTEREST COVERAGE RATIO	5
PROFIT	6
OPERATING PROFIT	7
PER SHARE DATA	8
MITSUBISHI ELECTRIC CORP. STOCKHOLDERS' EQUITY	9
PROFITABILITY AND PER EMPLOYEE DATA	10
R&D EXPENDITURES AND CAPITAL EXPENDITURES	11
ASSETS AND TURNOVER	12
DEBT AND LIQUIDITY	13
CONSOLIDATED BALANCE SHEET (ASSETS) -U.S. GAAP	14
CONSOLIDATED BALANCE SHEET (LIABILITIES AND EQUITY) -U.S. GAAP	15
CONSOLIDATED STATEMENT OF INCOME AND RETAINED EARNINGS -U.S. GAAP	16
CONSOLIDATED STATEMENT OF CASH FLOWS -U.S. GAAP	17
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (ASSETS) -IFRS	18
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (LIABILITIES AND EQUITY) -IFRS	19
CONSOLIDATED STATEMENT OF PROFIT OR LOSS -IFRS	20
CONSOLIDATED STATEMENT OF CASH FLOWS -IFRS	21
CORPORATE INFORMATION	22