Value Creation Model

As an integrated energy company, indispensable in people's daily lives, the Cosmo Energy Group aims to solve social issues through its business activities.

Material issues

Climate change countermeasures

Clean technology opportunities

Product specifications and clean fuel blends

Structural reform of businesses that are the foundation for revenue

Occupational safety & health management

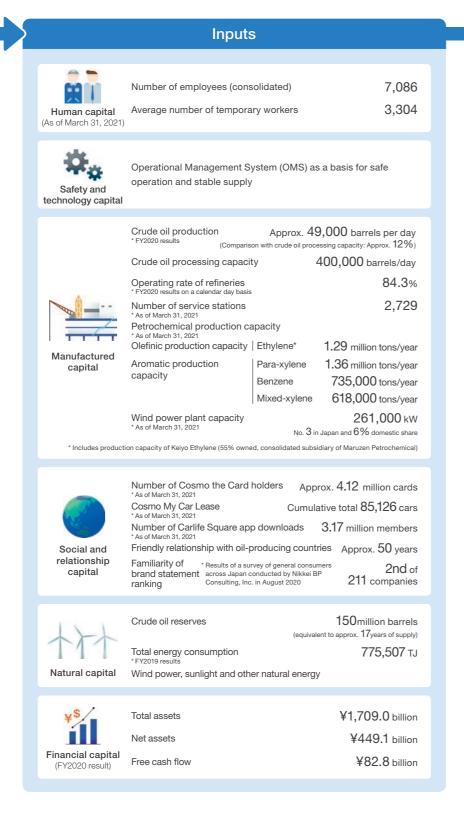
Diversity and equal opportunity

Ethics and integrity

Compliance

Risk management

Safe operations and stable supply



Cosmo Energy Group's business activities

The Sixth Consolidated Medium-Term Management Plan

Oil & New

Everything About Oil - And Beyond

Consolidated Medium-Term Management Plan → P 15

Consolidated Medium-Term Sustainability Management Plan



Our business activities

Four business segments









Our business base

Sustainable management > P 59

Engagement with the Environment

G Ensuring Safety Measures

Engagement with

Strengthening Corporate Governance Structure

Engagement with Customers

Employees

Our values

Brand statement Filling up your hearts, too.

Cosmo Energy Group Management Vision

In striving for harmony and symbiosis between our planet, man and society, we aim for sustainable growth towards a future of limitless possibilities.

Outcomes



Social value

Stable energy supply to society

Expanding production of clean energy, mainly around wind power generation

Offering value that supports car-life, mobility and the lives of people



Outputs



Economic value

(FY2022 targets in the Sixth Medium-Term Management Plan)

Ordinary profit Over ¥120 billion

Profit attributable to owners of parent

Over ¥50 billion

Net worth

Over ¥400 billion

Free cash flow

Over ¥150 billion

Net D/E Ratio

1.0 - 1.5 times

Return on equity (ROE) (%) Over 10%

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