

Financial Statements Statistics of Corporations by Industry,Annually  
1.Sales

Classification	2002		2003		2004		2005		2006	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	13,268,020	-0.9	13,346,737	0.6	14,203,559	6.4	15,081,207	6.2	15,664,329	3.9
Manufacturing	3,775,312	-1.4	3,849,499	2.0	4,096,885	6.4	4,349,949	6.2	4,503,358	3.5
Food	446,977	4.7	418,198	-6.4	449,955	7.6	439,496	-2.3	470,089	7.0
Chemicals	359,496	1.0	375,180	4.4	359,901	-4.1	413,336	14.8	401,954	-2.8
Petroleum and coal products	143,586	4.3	146,273	1.9	161,922	10.7	200,811	24.0	193,328	-3.7
Iron and steel	125,124	2.4	129,350	3.4	156,049	20.6	184,095	18.0	198,640	7.9
Metal products	169,866	-14.0	160,660	-5.4	198,491	23.5	200,565	1.0	192,394	-4.1
General machinery	270,826	3.2	303,135	11.9	322,410	6.4	354,556	10.0	370,383	4.5
a Electrical machinery	684,730	-7.3	699,690	2.2	468,263	[16.6]	447,773	[-4.2]	477,758	[7.0]
b Information communication electronics					347,226		333,279		357,949	
[ a + b ]					[815,489]		[781,052]		[835,707]	
Transportation machinery	551,196	3.2	591,122	7.2	585,497	-1.0	614,599	5.0	697,662	13.5
Non-manufacturing	9,492,707	-0.6	9,497,238	0.0	10,106,673	6.4	10,731,258	6.2	11,160,970	4.0
Construction	1,354,464	-2.8	1,274,554	-5.9	1,248,007	-2.1	1,288,562	3.2	1,349,908	4.8
Wholesaling and retailing	5,164,403	-2.1	5,103,098	-1.2	5,344,470		5,370,332	0.5	5,845,161	8.8
[ including eating and drinking places ]					[5,558,053]	[8.9]	[5,545,506]	[-0.2]	[5,996,151]	[8.1]
Real estate	334,761	5.1	336,283	0.5	332,507	-1.1	344,997	3.8	338,586	-1.9
c Information communications	805,872	2.7	832,882	3.4	527,569	[33.9]	558,955	[-1.8]	589,865	[11.5]
d Transportation					588,034		576,735		676,951	
[ c + d ]					[1,115,603]		[1,135,690]		[1,266,816]	
Electricity	155,553	-3.2	151,459	-2.6	161,345	6.5	165,455	2.5	167,822	1.4
Services	1,613,375	3.5	1,738,957	7.8	1,531,159	-11.9	2,061,934	34.7	1,846,746	-10.4
Corporations with capital of										
1 billion yen or over	5,007,745	-2.3	5,085,312	1.5	5,392,590	6.0	5,652,022	4.8	5,980,023	5.8
100 million to 1 billion yen	2,032,211	3.1	2,103,239	3.5	2,328,367	10.7	2,309,335	-0.8	2,540,417	10.0
10 to 100 million yen	5,229,188	-0.7	5,119,914	-2.1	5,343,070	4.4	6,008,179	12.4	5,870,092	-2.3
under 10 million yen	998,875	-2.2	1,038,271	3.9	1,139,532	9.8	1,111,671	-2.4	1,273,796	14.6

## 2. Ordinary profits

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	310,049	9.8	361,989	16.8	447,035	23.5	516,926	15.6	543,786	5.2
Manufacturing	121,391	14.3	150,863	24.3	194,725	29.1	217,842	11.9	238,066	9.3
Food	12,702	0.5	13,350	5.1	15,218	14.0	13,447	-11.6	13,082	-2.7
Chemicals	27,442	5.4	28,130	2.5	35,344	25.6	35,615	0.8	37,590	5.5
Petroleum and coal products	1,692	-12.5	1,737	2.7	4,558	162.3	5,065	11.1	4,377	-13.6
Iron and steel	2,861	861.7	6,332	121.3	14,966	136.3	19,458	30.0	19,877	2.2
Metal products	3,543	-26.0	5,638	59.1	7,958	41.2	7,430	-6.6	7,218	-2.8
General machinery	6,157	-14.3	10,791	75.3	15,892	47.3	19,586	23.2	25,198	28.6
a Electrical machinery	11,926	1,467.2	21,392	79.4	16,077		17,362	8.0	20,096	15.7
b Information communication electronics					13,676		9,305	-32.0	13,313	43.1
[ a + b ]					[29,753]	[39.1]	[26,667]	[-10.4]	[33,409]	[25.3]
Transportation machinery	25,249	13.5	28,509	12.9	27,114	-4.9	35,754	31.9	38,529	7.8
Non-manufacturing	188,658	7.0	211,125	11.9	252,310	19.5	299,084	18.5	305,720	2.2
Construction	18,124	-4.4	19,883	9.7	22,994	15.6	21,332	-7.2	24,940	16.9
Wholesaling and retailing	59,412	6.4	68,054	14.5	78,140		93,757	20.0	91,053	-2.9
[ including eating and drinking places ]					[80,515]	[18.3]	[96,293]	[19.6]	[91,401]	[-5.1]
Real estate	23,880	23.2	17,584	-26.4	21,673	23.3	23,324	7.6	34,648	48.5
c Information communications	36,262	58.1	39,124	7.9	32,256		37,621	16.6	38,275	1.7
d Transportation					23,461		24,515	4.5	29,829	21.7
[ c + d ]					[55,717]	[42.4]	[62,136]	[11.5]	[68,104]	[9.6]
Electricity	10,040	-3.1	10,738	7.0	13,807	28.6	12,983	-6.0	11,427	-12.0
Services	36,491	-18.8	51,630	41.5	49,844	-3.5	70,382	41.2	58,993	-16.2
Corporations with capital of										
1 billion yen or over	183,480	19.7	209,919	14.4	257,853	22.8	294,326	14.1	328,342	11.6
100 million to 1 billion yen	46,613	17.8	55,819	19.7	67,011	20.1	68,475	2.2	81,293	18.7
10 to 100 million yen	83,706	-1.0	87,515	4.5	111,945	27.9	144,667	29.2	127,142	-12.1
under 10 million yen	-3,751	-174.7	8,736	*	10,225	17.0	9,459	-7.5	7,009	-25.9

Note : \* can not be compared because of the negative figure in the previous year.

(reference)

## Operating profits

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	320,423	8.4	367,202	14.6	435,751	18.7	477,034	9.5	492,855	3.3
Manufacturing	121,957	18.6	149,405	22.5	184,420	23.4	194,887	5.7	210,234	7.9
Non-manufacturing	198,465	3.0	217,797	9.7	251,331	15.4	282,148	12.3	282,620	0.2

### 3.Ratios of operating profits and ordinary profits to sales

(%)

Classification	Ratio of operating profits to sales					Ratio of ordinary profits to sales				
	2002	2003	2004	2005	2006	2002	2003	2004	2005	2006
Total	2.4	2.8	3.1	3.2	3.1	2.3	2.7	3.1	3.4	3.5
Manufacturing	3.2	3.9	4.5	4.5	4.7	3.2	3.9	4.8	5.0	5.3
Food	2.8	3.3	3.2	2.8	2.4	2.8	3.2	3.4	3.1	2.8
Chemicals	7.6	7.5	9.3	7.8	8.5	7.6	7.5	9.8	8.6	9.4
Petroleum and coal products	1.3	1.3	2.9	2.5	1.9	1.2	1.2	2.8	2.5	2.3
Iron and steel	3.4	5.9	10.2	11.1	9.9	2.3	4.9	9.6	10.6	10.0
Metal products	2.2	3.4	3.9	3.7	3.3	2.1	3.5	4.0	3.7	3.8
General machinery	2.2	3.7	4.7	5.2	5.9	2.3	3.6	4.9	5.5	6.8
a Electrical machinery	1.5	2.8	2.8	3.0	3.9	1.7	3.1	3.4	3.9	4.2
b Information communication electronics			3.7	2.8	3.2			3.9	2.8	3.7
[ a + b ]			[3.2]	[2.9]	[3.6]			[3.6]	[3.4]	[4.0]
Transportation machinery	4.7	4.5	4.2	4.8	4.5	4.6	4.8	4.6	5.8	5.5
Non-manufacturing	2.1	2.3	2.5	2.6	2.5	2.0	2.2	2.5	2.8	2.7
Construction	1.3	1.4	1.7	1.5	1.7	1.3	1.6	1.8	1.7	1.8
Wholesaling and retailing	1.0	1.2	1.2	1.4	1.2	1.2	1.3	1.5	1.7	1.6
[ including eating and drinking places ]			[1.2]	[1.4]	[1.1]			[1.4]	[1.7]	[1.5]
Real estate	9.6	7.5	8.1	9.1	11.0	7.1	5.2	6.5	6.8	10.2
c Information communications	5.1	5.1	6.1	6.4	5.9	4.5	4.7	6.1	6.7	6.5
d Transportation			4.8	5.0	4.9			4.0	4.3	4.4
[ c + d ]			[5.4]	[5.7]	[5.4]			[5.0]	[5.5]	[5.4]
Electricity	12.0	12.0	12.8	10.8	9.3	6.5	7.1	8.6	7.8	6.8
Services	2.2	2.9	3.1	2.8	2.9	2.3	3.0	3.3	3.4	3.2
Corporations with capital of										
1 billion yen or over	4.0	4.4	4.8	4.9	5.0	3.7	4.1	4.8	5.2	5.5
100 million to 1 billion yen	2.4	2.7	2.9	2.9	3.0	2.3	2.7	2.9	3.0	3.2
10 to 100 million yen	1.5	1.6	2.0	2.1	1.9	1.6	1.7	2.1	2.4	2.2
under 10 million yen	-0.8	0.4	0.7	0.3	0.2	-0.4	0.8	0.9	0.9	0.6

## 4.Division of profits

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Net profits for the period	62,230	100.0	131,601	100.0	168,210	100.0	231,569	100.0	281,650	100.0
Bonus for directors	8,967	14.4	9,677	7.3	12,313	7.3	15,225	6.6	0	0.0
Dividends	65,093	104.6	72,335	55.0	85,849	51.0	125,286	54.1	162,174	57.6
Internal reserves	-11,830	-19.0	49,589	37.7	70,048	41.6	91,058	39.3	119,475	42.4

Note : Net profits for the period = ordinary profits + special profits - special losses -  
 corporation tax and inhabitants' tax and enterprise tax - tax expenses adjust

## 5.Value added

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Value added	2,578,691	100.0	2,574,611	100.0	2,741,996	100.0	2,812,265	100.0	2,907,755	100.0
Salaries and wages	1,899,189	73.7	1,843,033	71.6	1,915,175	69.8	1,968,475	70.0	2,013,560	69.3
Interest	109,119	4.2	101,961	4.0	96,372	3.5	110,198	3.9	96,475	3.3
Rental or leasing expenses for fixed and liquid assets	258,664	10.0	268,181	10.4	281,664	10.3	272,862	9.7	275,342	9.5
Taxes and public charges	100,415	3.9	96,195	3.7	109,407	4.0	93,894	3.3	125,998	4.3
Net operating income	211,304	8.2	265,241	10.3	339,378	12.4	366,836	13.1	396,379	13.6
Ratio of value added	19.4		19.3		19.3		18.6		18.6	
Labor productivity(10 thousand yen)	712		703		694		676		694	

- Notes :
- 1.Value added = salaries and wages + interest + rental or leasing expenses for fixed and liquid assets + taxes and public charges + net operating income(operating income - interest and discounting expenses)
  - 2.Net operating income = operating income - interest
  - 3.Ratio of value added =  $\frac{\text{value added}}{\text{sales}} \times 100$
  - 4.Labor productivity =  $\frac{\text{value added}}{\text{number of employees}}$

## 6. Investment in plant and equipment

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	299,610	-19.2	325,610	8.7	401,841	23.4	386,095	-3.9	441,365	14.3
	297,479	-18.5	316,319	6.3	400,722	26.7	385,501	-3.8	437,620	13.5
Manufacturing	91,849	-20.4	98,797	7.6	130,849	32.4	143,872	10.0	157,684	9.6
Food	90,390	-19.9	96,835	7.1	129,819	34.1	143,434	10.5	157,485	9.8
Chemicals	8,945	-21.8	6,197	-30.7	9,404	51.7	12,511	33.0	14,428	15.3
Petroleum and coal products	12,913	-15.0	10,010	-22.5	13,713	37.0	13,193	-3.8	13,563	2.8
Iron and steel	2,660	813.0	1,341	-49.6	2,796	108.4	1,678	-40.0	2,806	67.3
Metal products	3,713	-24.7	2,811	-24.3	5,181	84.3	6,344	22.4	9,378	47.8
General machinery	3,520	-34.3	3,856	9.6	7,841	103.3	5,873	-25.1	6,546	11.5
Electrical machinery	5,008	-19.0	10,252	104.7	7,578	-26.1	12,616	66.5	13,489	6.9
Information communication electronics					13,766		13,010	-5.5	15,868	22.0
[ a + b ]	14,753	-40.8	17,680	19.8						
Transportation machinery					16,441		14,293	-13.1	17,784	24.4
[ a + b ]					[30,207]	[70.8]	[27,303]	[-9.6]	[33,652]	[23.3]
Non-manufacturing	16,196	-2.2	19,383	19.7	21,243	9.6	26,209	23.4	25,630	-2.2
Construction	207,761	-18.7	226,814	9.2	270,991	19.5	242,223	-10.6	283,681	17.1
Wholesaling and retailing	207,089	-17.9	219,484	6.0	270,903	23.4	242,067	-10.6	280,135	15.7
[ including eating and drinking places ]	9,201	-34.3	9,747	5.9	11,167	14.6	14,885	33.3	12,848	-13.7
Real estate	33,122	-26.1	56,141	69.5	36,973		34,132	-7.7	31,642	-7.3
[ including eating and drinking places ]					[41,809]	[-25.5]	[36,610]	[-12.4]	[33,881]	[-7.5]
Information communications	12,987	-12.1	22,824	75.7	17,436	-23.6	13,657	-21.7	18,381	34.6
Transportation					35,975		38,539	7.1	46,844	21.5
[ c + d ]	49,527	-8.9	19,508	-60.6						
Electricity					35,251		27,651	-21.6	40,205	45.4
Services					[71,227]	[265.1]	[66,190]	[-7.1]	[87,048]	[31.5]
Electricity	16,119	-25.0	13,241	-17.9	11,222	-15.2	12,205	8.8	12,897	5.7
Services	84,879	-17.0	102,214	20.4	112,632	10.2	89,301	-20.7	109,837	23.0
Corporations with capital of										
1 billion yen or over	176,586	-15.2	193,548	9.6	231,346	19.5	229,319	-0.9	258,846	12.9
100 million to 1 billion yen	41,268	-15.1	17,713	-57.1	48,292	172.6	44,354	-8.2	68,745	55.0
10 to 100 million yen	66,687	-30.4	93,031	39.5	93,887	0.9	98,816	5.2	89,028	-9.9
under 10 million yen	15,069	-17.2	21,317	41.5	28,315	32.8	13,607	-51.9	24,747	81.9

Notes : 1. Investment in plant and equipment = increases of tangible fixed assets(excluding land) + increases of software + depreciation expenses + special depreciation expenses.

2. Figures of the lower row exclude increases of software.

## 7.Increases in inventories

(100 million yen,%)

Classification	2002	2003	2004	2005	2006
Total	-53,298	-16,243	9,214	40,872	60,631
Finished goods and merchandise	-26,818	-7,492	4,236	11,064	32,967
Goods in process	-21,813	-6,615	-3,000	14,694	21,708
Raw materials and goods in storage	-4,667	-2,137	7,978	15,114	5,956
Manufacturing	-14,641	-4,290	15,172	21,970	18,552
Petroleum and coal products	1,878	-211	3,655	3,974	-2,947
Iron and steel	-1,526	-416	2,491	2,886	2,117
General machinery	-859	1,323	2,236	2,571	3,474
a Electrical machinery	}	}	-1,026	624	2,497
b Information communication electronics			-6,779	-1,245	504
[ a + b ]			[-522]	[2,539]	[4,508]
Precision machinery	-514	587	719	-188	778
Non-manufacturing	-38,657	-11,953	-5,958	18,902	42,080
Construction	-17,620	-8,429	-1,625	1,296	5,750
Wholesaling and retailing	-9,982	986	6,360	9,468	17,008
[ including eating and drinking places ]			[6,553]	[9,529]	[17,070]
Real estate	-7,521	-4,052	-12,057	8,608	15,825
Ratio of inventories to sales	7.6	7.2	7.0	7.1	7.2

Notes : 1.Increases in inventories mean increases in inventories during the period.

2.Ratio of inventories to sales =  $\frac{\text{inventories (end of the period)}}{\text{sales}} \times 100$



## 8.Financial items(all industries)

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,053,580	-5.0	2,066,765	0.6	2,184,149	5.7	2,320,094	6.2	2,427,988	4.7
Bills and accounts payable	1,697,824	-3.0	1,735,343	2.2	1,797,451	3.6	1,910,030	6.3	1,986,788	4.0
Short-term borrowings	1,874,462	-6.3	1,759,538	-6.1	1,744,841	-0.8	1,799,672	3.1	1,623,641	-9.8
Long-term borrowings	2,705,051	-0.9	2,564,788	-5.2	2,657,495	3.6	2,499,726	-5.9	2,617,533	4.7
Cash and deposits	1,334,888	2.0	1,290,603	-3.3	1,370,709	6.2	1,403,814	2.4	1,471,060	4.8
Short-term securities	131,425	-5.6	114,758	-12.7	156,103	36.0	135,477	-13.2	156,848	15.8
Liquidity ratio	11.3		10.4		10.6		10.2		10.3	

Note : Liquidity ratio =  $\frac{\text{cash and deposits} + \text{short-term securities}(\text{average of the beginning and the end of fiscal year})}{\text{sales}} \times 100$

## 9.Raising of funds

(100 million yen,%)

Classification	2002		2003		2004		2005		2006	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	177,127	100.0	459,989	100.0	476,754	100.0	745,814	100.0	632,820	100.0
External funds	-235,477	-132.9	-260,079	-56.5	-319,678	-67.1	-264,844	-35.5	-140,460	-22.2
Capital increases	-42,755	-24.1	-80,305	-17.5	-169,474	-35.5	-154,128	-20.7	-110,646	-17.5
Bond issues	-18,297	-10.3	399	0.1	-15,781	-3.3	-10,899	-1.4	-1,331	-0.2
Total borrowings	-174,425	-98.5	-180,173	-39.2	-134,423	-28.2	-99,816	-13.4	-28,483	-4.5
Long-term borrowings	-106,676	-60.2	-40,803	-8.9	-59,972	-12.6	-57,092	-7.7	18,214	2.9
Short-term borrowings	-67,749	-38.3	-139,370	-30.3	-74,451	-15.6	-42,724	-5.7	-46,697	-7.4
Internal funds	412,604	232.9	720,068	156.5	796,431	167.1	1,010,657	135.5	773,280	122.2
Internal reserves	22,404	12.6	291,999	63.5	360,421	75.6	581,046	77.9	334,227	52.8
Depreciation expenses	390,200	220.3	428,069	93.1	436,010	91.5	429,612	57.6	439,053	69.4

Notes : 1.Capital increases = increase of capital stock and capital reserves

2.Amounts of bills receivable discounted are included in short-term borrowings.

3.Internal reserves = increase of earned surplus (minus treasury stock), allowance, allowance by special laws and a part of liabilities (such as accrued expense) during a year.

When the amount of increase of [(bills receivable + accounts receivable + bills receivable discounted) - (bills payable + accounts payable)] is negative, the absolute value of the amount is counted as internal reserves.

4.Special depreciation expenses are included in depreciation expenses.

## 10.Ratio of net worth

(%)

Classification	2002	2003	2004	2005	2006
Total	27.4	28.3	29.8	30.1	32.8
Manufacturing	39.0	40.7	42.3	42.7	43.8
Non-manufacturing	22.0	22.5	24.2	24.3	27.7
Corporations with capital of					
1 billion yen or over	33.7	35.7	37.4	39.1	39.4
100 million to 1 billion yen	24.1	25.2	27.8	26.0	29.0
10 to 100 million yen	23.0	23.3	23.4	22.6	29.0
under 10 million yen	10.2	4.5	11.5	10.1	9.9

Note :Ratio of net worth =  $\frac{\text{net worth}}{\text{liabilities and net worth}} \times 100$