

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen,%)

Classification	Apr.-Jun. 2006		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2007		Apr.-Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,490,959	8.6	3,690,164	7.3	3,826,743	7.0	3,964,390	6.3	3,607,826	3.3
Manufacturing	1,042,131	5.7	1,113,594	4.3	1,177,237	7.0	1,158,936	2.4	1,114,996	7.0
Food	105,690	-4.1	109,782	-7.2	118,750	1.8	102,436	-1.0	110,582	4.6
Chemicals	99,717	8.8	104,620	12.5	108,341	5.2	101,884	6.5	104,723	5.0
Petroleum and coal products	44,486	-2.8	49,761	-9.0	63,798	15.6	48,546	-12.6	41,336	-7.1
Iron and steel	42,790	-8.5	46,334	-2.4	48,325	1.0	50,333	-1.1	54,032	26.3
Metal products	47,281	15.5	48,094	5.8	51,244	23.2	50,923	1.3	53,847	13.9
General machinery	87,912	25.7	96,683	19.3	101,517	26.8	110,315	12.6	84,703	-3.7
Electrical machinery	95,103	8.9	104,488	7.1	109,367	8.7	102,281	-2.6	106,399	11.9
Information communication electronics	99,975	7.3	108,255	3.4	108,260	3.0	113,668	-4.1	103,083	3.1
Transportation machinery	163,690	13.8	172,523	12.3	178,810	10.9	195,508	12.9	178,463	9.0
Non-manufacturing	2,448,828	10.0	2,576,571	8.6	2,649,506	7.0	2,805,454	8.0	2,492,830	1.8
Construction	255,270	7.0	262,809	4.6	261,297	1.7	365,137	6.5	242,845	-4.9
Wholesaling and retailing	1,317,326	9.1	1,400,976	8.7	1,496,949	10.2	1,482,316	10.4	1,393,869	5.8
Real estate	79,020	9.5	81,857	-24.5	80,785	-24.0	103,605	-16.8	71,777	-9.2
Information communications	152,836	24.9	157,865	24.4	158,658	29.0	175,571	18.2	142,117	-7.0
Transportation	148,778	17.6	154,822	9.0	158,797	7.5	152,644	8.3	146,084	-1.8
Electricity	39,051	5.5	44,187	2.7	40,239	2.2	44,311	-2.2	39,421	0.9
Services	376,124	4.1	396,177	13.4	362,252	-4.3	394,410	2.5	380,152	1.1
Corporations with capital of										
1 billion yen or over	1,399,396	6.3	1,537,767	6.2	1,547,273	4.8	1,622,841	3.0	1,473,582	5.3
100 million to 1 billion yen	615,090	19.7	668,470	19.1	692,419	19.0	684,379	9.2	572,144	-7.0
10 to 100 million yen	1,476,472	6.7	1,483,927	3.7	1,587,051	4.6	1,657,170	8.6	1,562,100	5.8

Note : Percent change is compared with the same quarter of the previous year.

(Reference)

### Percent changes (seasonally adjusted, Sales)

(%)

Classification	Apr.-Jun. 2006	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.
Total	3.9	0.9	1.3	0.1	1.0
Manufacturing	0.2	1.9	2.8	-2.3	4.5
Non-manufacturing	5.6	0.5	0.6	1.1	-0.4

Note : Percent change is compared with the previous quarter.

## 2. Ordinary profits

(100 million yen,%)

Classification	Apr. -Jun. 2006		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	144,937	10.1	133,912	15.5	149,678	8.3	166,672	7.4	162,396	12.0
Manufacturing	62,932	11.4	58,994	18.2	72,396	14.8	63,898	7.2	73,815	17.3
Food	4,236	-2.5	4,182	-3.0	6,130	16.2	1,979	4.3	4,970	17.3
Chemicals	10,240	-1.6	8,985	7.5	11,550	0.3	9,003	34.7	11,458	11.9
Petroleum and coal products	534	-69.9	1,578	33.2	1,126	-24.1	890	-37.8	844	58.0
Iron and steel	4,551	-24.8	4,775	-15.9	5,177	1.5	5,090	15.8	5,616	23.4
Metal products	2,693	69.5	1,856	0.7	2,572	62.1	3,618	10.7	2,900	7.7
General machinery	6,032	46.5	6,269	59.7	7,423	73.2	8,188	12.8	7,630	26.5
Electrical machinery	4,905	56.5	3,355	31.7	5,329	9.3	4,186	-28.8	6,787	38.4
Information communication electronics	5,021	95.4	3,515	66.0	4,631	27.7	3,642	-11.4	5,228	4.1
Transportation machinery	9,400	19.1	9,132	24.3	11,168	22.3	10,307	-12.4	11,893	26.5
Non-manufacturing	82,005	9.1	74,918	13.5	77,282	2.9	102,774	7.6	88,581	8.0
Construction	655	*	4,689	189.2	4,151	113.2	18,964	11.6	4,584	599.9
Wholesaling and retailing	23,484	1.9	24,649	24.4	28,557	-1.9	29,241	-2.1	31,838	35.6
Real estate	10,894	5.9	8,426	-14.2	9,014	0.3	11,289	3.1	7,848	-28.0
Information communications	13,649	36.7	6,681	-24.0	7,811	0.3	12,806	19.8	10,688	-21.7
Transportation	8,418	7.9	5,943	-14.4	7,295	11.5	4,899	82.8	9,612	14.2
Electricity	3,676	21.4	5,258	23.7	2,300	-17.1	309	-87.2	2,177	-40.8
Services	16,001	-9.5	13,908	27.4	12,444	-1.6	19,420	15.2	15,922	-0.5
Corporations with capital of										
1 billion yen or over	86,660	17.8	81,647	18.1	85,846	8.9	82,010	7.0	98,750	14.0
100 million to 1 billion yen	16,896	21.9	19,746	34.8	23,103	23.9	24,790	14.6	16,684	-1.3
10 to 100 million yen	41,381	-6.5	32,519	1.2	40,728	-0.0	59,872	5.3	46,961	13.5

Note : Percent change is compared with the same quarter of the previous year.

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

(Reference)

## Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Apr.-Jun. 2006	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.
Total	5.2	4.5	-1.5	-0.2	8.5
Manufacturing	6.4	7.2	0.3	-5.3	15.0
Non-manufacturing	4.3	2.5	-2.9	3.9	3.6

Note : Percent change is compared with the previous quarter.

(Reference)

## Operating profits

(100 million yen,%)

Classification	Apr. -Jun. 2006		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	123,739	6.0	129,976	12.5	142,416	8.9	163,147	8.3	134,014	8.3
Manufacturing	51,241	9.2	54,646	15.2	65,488	13.5	60,387	7.3	57,582	12.4
Non-manufacturing	72,498	3.8	75,330	10.7	76,928	5.3	102,760	8.9	76,431	5.4

Note : Percent change is compared with the same quarter of the previous year.

### 3. Ratio of ordinary profits to sales

Classification	(%)				
	Apr.-Jun. 2006	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.
Total	4.2	3.6	3.9	4.2	4.5
Manufacturing	6.0	5.3	6.1	5.5	6.6
Food	4.0	3.8	5.2	1.9	4.5
Chemicals	10.3	8.6	10.7	8.8	10.9
Petroleum and coal products	1.2	3.2	1.8	1.8	2.0
Iron and steel	10.6	10.3	10.7	10.1	10.4
Metal products	5.7	3.9	5.0	7.1	5.4
General machinery	6.9	6.5	7.3	7.4	9.0
Electrical machinery	5.2	3.2	4.9	4.1	6.4
Information communication electronics	5.0	3.2	4.3	3.2	5.1
Transportation machinery	5.7	5.3	6.2	5.3	6.7
Non-manufacturing	3.3	2.9	2.9	3.7	3.6
Construction	0.3	1.8	1.6	5.2	1.9
Wholesaling and retailing	1.8	1.8	1.9	2.0	2.3
Real estate	13.8	10.3	11.2	10.9	10.9
Information communications	8.9	4.2	4.9	7.3	7.5
Transportation	5.7	3.8	4.6	3.2	6.6
Electricity	9.4	11.9	5.7	0.7	5.5
Services	4.3	3.5	3.4	4.9	4.2
Corporations with capital of					
1 billion yen or over	6.2	5.3	5.5	5.1	6.7
100 million to 1 billion yen	2.7	3.0	3.3	3.6	2.9
10 to 100 million yen	2.8	2.2	2.6	3.6	3.0

## 4. Investment in plant and equipment

(100 million yen,%)

Classification	Apr. -Jun. 2006		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	122,268	16.6	140,757	12.0	141,152	16.8	177,287	13.6	116,284	-4.9
	115,225	18.4	130,678	11.9	131,699	17.6	163,934	14.2	108,642	-5.7
Manufacturing	40,531	14.1	49,502	7.3	48,400	15.4	59,722	12.7	45,256	11.7
	38,779	15.2	47,082	8.3	46,134	15.5	56,270	13.6	42,927	10.7
Food	3,194	17.3	3,930	2.2	3,979	43.8	4,672	17.8	2,710	-15.1
Chemicals	4,472	-1.8	4,868	-4.6	5,194	11.3	5,203	8.1	4,324	-3.3
Petroleum and coal products	777	95.0	1,151	107.6	880	9.8	845	17.6	740	-4.8
Iron and steel	1,917	-12.1	2,480	28.1	2,913	52.7	3,466	36.7	2,680	39.8
Metal products	1,903	63.9	1,991	33.0	1,858	31.4	1,814	-5.7	3,808	100.1
General machinery	2,772	21.7	3,785	25.4	4,230	18.8	5,219	26.2	3,994	44.1
Electrical machinery	3,788	13.4	5,292	41.8	3,990	24.9	4,905	8.7	4,335	14.4
Information communication electronics	5,994	33.8	6,886	24.1	5,750	19.6	7,933	19.5	6,191	3.3
Transportation machinery	6,328	12.6	7,461	-15.0	7,694	-4.4	10,664	4.1	7,377	16.6
Non-manufacturing	81,737	17.9	91,255	14.8	92,752	17.5	117,565	14.1	71,028	-13.1
	76,446	20.1	83,596	14.0	85,565	18.8	107,665	14.6	65,714	-14.0
Construction	3,225	33.6	3,066	6.4	2,291	-4.9	6,644	111.5	3,112	-3.5

Wholesaling and retailing	13,807	22.0	12,724	13.9	15,231	14.1	13,841	-3.5	12,436	-9.9
Real estate	6,515	14.0	4,266	-45.0	5,614	35.9	7,250	10.7	3,432	-47.3
Information communications	8,991	12.7	13,701	26.3	13,440	12.7	16,710	14.2	8,719	-3.0
Transportation	6,312	25.9	9,356	21.8	8,228	9.5	17,824	35.4	7,017	11.2
Electricity	4,548	17.8	4,092	-4.0	5,449	6.8	6,484	6.7	4,850	6.6
Services	34,365	11.4	39,382	22.5	37,556	19.1	44,849	7.2	27,471	-20.1
Corporations with capital of 1 billion yen or over	68,990	10.4	82,582	9.9	81,906	9.2	107,810	8.3	70,734	2.5
100 million to 1 billion yen	17,774	20.4	21,268	12.0	20,203	19.0	26,294	12.6	17,122	-3.7
10 to 100 million yen	35,504	28.5	36,906	17.1	39,043	35.1	43,183	30.4	28,427	-19.9

Notes : 1.Percent change is compared with the same quarter of the previous year.

2.Figures include investment in software. Figures of the lower row exclude investment in software.

(Reference)

### Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Apr.-Jun. 2006	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.
Total	7.4	-0.7	4.7	1.6	-10.2
Manufacturing	3.5	-0.4	6.0	3.8	1.1
Non-manufacturing	9.6	-0.9	4.1	0.4	-16.4

Note : Percent change is compared with the previous quarter.

## 5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Apr.-Jun. 2006	Amount of increase	Jul.-Sep.	Amount of increase	Oct.-Dec.	Amount of increase	Jan.-Mar. 2007	Amount of increase	Apr.-Jun.	Amount of increase
	Total	59,883	13,620	14,324	14,600	77,728	10,751	-92,450	-18,135	56,219
Finished goods and merchandise	24,976	16,388	1,529	11,395	21,620	-1,555	-15,242	5,479	17,806	-7,170
Works in process	27,884	-3,621	8,821	2,354	57,004	17,962	-76,735	-18,856	29,638	1,754
Raw materials and supplies	7,023	852	3,974	851	-896	-5,656	-473	-4,758	8,775	1,752
Manufacturing	18,387	-5,093	4,900	599	13,317	856	-19,431	-3,593	29,759	11,372
Non-manufacturing	41,496	18,713	9,424	14,001	64,411	9,895	-73,020	-14,542	26,460	-15,036
Construction	8,919	-171	5,463	2,802	36,631	12,920	-42,945	-5,744	4,791	-4,129
Wholesaling and retailing	15,368	8,447	2,710	8,932	19,656	-815	-16,092	-2,967	10,321	-5,047
Real estate	5,576	3,496	203	29	-327	-3,954	5,435	4,972	3,199	-2,377
Ratio of inventories to sales	8.4		7.7		8.0		7.2		8.7	

Notes : 1.Percent change is compared with the same quarter of the previous year.

2.Ratio of inventories to sales =  $\frac{\text{Inventories(at the end of the quarter)}}{\text{Sales} \times 4} \times 100$

3.Inventory investment = Inventories at the end of the quarter - that at the beginning of the quarter.

## 6. Corporate finance (all industries)

(100 million yen.%)

Classification	Apr.-Jun. 2006		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2007		Apr.-Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,178,825	10.6	2,315,541	13.8	2,405,395	8.4	2,505,365	11.6	2,297,677	5.5
Bills and accounts payable	1,815,698	11.2	1,883,760	13.0	1,996,246	9.5	2,063,529	13.3	1,946,093	7.2
Short-term borrowings	1,623,350	2.2	1,639,178	2.9	1,678,646	4.2	1,621,111	3.2	1,445,977	-10.9
Long-term borrowings	2,375,863	3.4	2,399,193	7.9	2,454,482	9.4	2,463,031	10.7	2,311,069	-2.7
Cash and deposits	1,257,920	0.7	1,291,668	0.8	1,270,349	-0.4	1,342,061	2.9	1,452,294	15.5
Securities	151,347	8.0	157,292	15.0	149,926	6.6	152,537	1.1	155,929	3.0
Liquidity ratio	10.3		9.7		9.4		9.3		11.3	

Notes : 1.Balance at the end of the quarter(except liquidity ratio).

2.Securities are those in liquid assets.

3.Percent change is compared with the same quarter of the previous year.

4.Liquidity ratio =  $\frac{\text{Cash and deposits} + \text{Securities}(\text{average of the beginning and the end of the quarter})}{\text{Sales}} \times 4 \times 100$

## 7. Ratio of net worth

(%)

Classification	Apr.-Jun. 2006	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.
Total	32.7	33.3	33.0	33.6	34.9
Corporations with capital of					
1 billion yen or over	39.2	39.1	38.9	39.1	39.6
100 million to 1 billion yen	28.7	28.6	29.0	29.6	30.3
10 to 100 million yen	25.7	27.6	27.0	28.1	29.9

Note : Ratio of net worth =  $\frac{\text{Net assets} - \text{Subscription rights to shares}}{\text{Liabilities and Net assets}} \times 100$

1.Assets, liabilities and net assets, and profits and losses (all industries)

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
Number of corporations	1,171,889	1,171,641	1,171,413	1,171,206	1,160,687	-0.6	-0.6	-0.6	-0.6	-1.0
Liquid assets	5,828,667	6,008,363	6,211,218	6,291,452	6,244,612	5.4	7.4	4.2	7.6	7.1
Cash and deposits	1,257,920	1,291,668	1,270,349	1,342,061	1,452,294	0.7	0.8	-0.4	2.9	15.5
Bills and accounts receivable	2,178,825	2,315,541	2,405,395	2,505,365	2,297,677	10.6	13.8	8.4	11.6	5.5
Securities	151,347	157,292	149,926	152,537	155,929	8.0	15.0	6.6	1.1	3.0
Stocks	51,704	48,768	50,173	41,691	53,396	-0.4	0.7	-9.2	-24.1	3.3
Bonds and debentures	41,647	48,261	39,465	45,686	41,927	15.8	25.1	16.4	9.6	0.7
Other securities	57,996	60,263	60,287	65,161	60,606	11.0	21.2	17.3	20.1	4.5
Inventories	1,170,218	1,129,755	1,219,032	1,141,393	1,250,881	9.6	7.7	7.6	8.5	6.9
Finished goods and merchandise	612,354	574,837	610,370	609,634	645,965	8.1	5.5	6.1	10.5	5.5
Works in process	395,446	387,705	443,867	368,923	427,242	12.1	10.0	12.7	10.4	8.0
Raw materials and supplies	162,419	167,214	164,795	162,835	177,674	9.8	10.4	0.8	-2.2	9.4
Other liquid assets	1,070,358	1,114,107	1,166,516	1,150,097	1,087,831	-2.9	2.2	-2.3	4.9	1.6
Fixed assets	7,178,922	7,376,967	7,545,819	7,602,372	7,037,933	6.1	8.2	7.9	9.0	-2.0
Deferred assets	20,603	19,376	18,036	21,905	20,750	-21.6	-17.6	-20.9	-18.4	0.7
Total assets	13,028,193	13,404,705	13,775,072	13,915,729	13,303,294	5.7	7.8	6.2	8.3	2.1
Liabilities	8,762,897	8,934,789	9,225,430	9,243,255	8,665,437	4.4	6.2	4.9	7.4	-1.1
Liquid liabilities	4,884,064	5,008,185	5,194,117	5,226,119	4,957,123	4.6	5.9	2.3	5.8	1.5
Bills and accounts payable	1,815,698	1,883,760	1,996,246	2,063,529	1,946,093	11.2	13.0	9.5	13.3	7.2
Short-term borrowings	1,623,350	1,639,178	1,678,646	1,621,111	1,445,977	2.2	2.9	4.2	3.2	-10.9
Borrowings from financial institutions	1,127,795	1,125,015	1,139,441	1,118,265	1,080,506	0.0	-3.2	0.4	0.1	-4.2
Borrowings from others	495,554	514,162	539,205	502,846	365,470	7.6	19.0	13.3	10.8	-26.3
Allowance	79,346	86,762	65,143	90,769	85,226	6.0	10.9	8.6	13.6	7.4
Other liquid liabilities	1,365,671	1,398,486	1,454,082	1,450,710	1,479,828	-0.6	0.5	-8.2	-1.1	8.4
Fixed liabilities	3,875,454	3,923,869	4,028,366	4,014,855	3,704,613	4.3	6.6	8.5	9.5	-4.4
Bonds	524,338	515,165	522,578	504,411	518,761	-1.0	-3.3	-0.1	-2.8	-1.1
Long-term borrowings	2,375,863	2,399,193	2,454,482	2,463,031	2,311,069	3.4	7.9	9.4	10.7	-2.7
Borrowings from financial institutions	1,963,325	1,982,568	1,991,437	1,975,467	1,939,814	1.4	5.2	5.7	5.9	-1.2
Borrowings from others	412,539	416,625	463,045	487,565	371,256	14.4	23.0	28.9	35.7	-10.0
Allowance	398,055	387,879	394,903	398,597	351,369	9.3	6.5	7.2	10.7	-11.7
Other liquid liabilities	577,197	621,632	656,404	648,816	523,413	9.7	11.2	13.5	15.1	-9.3
Reserve required by special law	3,379	2,734	2,947	2,280	3,701	0.2	3.9	0.9	-19.5	9.5
Net assets	4,265,296	4,469,916	4,549,642	4,672,474	4,637,857	8.5	11.2	8.8	10.1	8.7
Share holder's equity						*	*	*	*	*
Capital stock	855,610	853,893	854,681	855,970	857,825	0.9	1.0	1.6	1.4	0.3
Capital surplus	800,437	957,588	993,727	1,031,791	953,119	-8.7	9.0	6.4	4.0	19.1
Earned surplus	2,266,764	2,361,018	2,396,941	2,419,703	2,599,500	10.2	9.8	7.9	8.7	14.7
Treasury stock	-94,039	-105,805	-115,586	-113,148	-125,537	*	*	*	*	*
Others	436,524	403,223	419,880	478,159	352,311	91.5	71.0	51.9	82.3	-19.3
Subscription rights to shares					640	*	*	*	*	*
Liabilities and net assets	13,028,193	13,404,705	13,775,072	13,915,729	13,303,294	5.7	7.8	6.2	8.3	2.1
Bills receivable discounted outstanding	71,523	66,764	66,896	72,989	70,028	-6.4	4.9	-4.7	-1.3	-2.1
Sales	3,490,959	3,690,164	3,826,743	3,964,390	3,607,826	8.6	7.3	7.0	6.3	3.3
Cost of sales	2,735,150	2,911,703	3,019,361	3,127,316	2,818,144	9.8	8.0	7.6	6.1	3.0
Selling and general administration expenses	632,069	648,485	664,966	673,928	655,668	4.3	3.2	4.0	6.8	3.7
Operating profits	123,739	129,976	142,416	163,147	134,014	6.0	12.5	8.9	8.3	8.3
Interest received	22,610	11,662	14,420	16,920	25,611	24.2	18.9	19.2	22.3	13.3
Other non-operating revenue	33,346	29,754	29,811	33,761	37,219	13.9	2.2	1.8	1.1	11.6
Interest expense	19,410	21,199	21,034	23,372	20,247	-0.7	-3.8	16.4	13.2	4.3
Other non-operating expense	15,348	16,282	15,935	23,784	14,201	17.7	-1.2	0.4	7.7	-7.5
Ordinary profits	144,937	133,912	149,678	166,672	162,396	10.1	15.5	8.3	7.4	12.0
Personnel expenses	436,161	451,999	475,506	437,789	449,542	3.5	4.4	4.7	2.3	3.1
Directors' remuneration	43,144	43,814	43,800	43,642	44,668	-1.2	0.6	-0.2	0.2	3.5
Bonus for directors					1,792	*	*	*	*	*
Salaries and wages	335,752	351,637	372,674	338,497	298,551	5.6	6.4	5.7	3.8	-11.1
Bonus for employees					47,831	*	*	*	*	*
Welfare expense	57,265	56,548	59,032	55,649	56,701	-4.3	-3.7	2.1	-4.2	-1.0
Number of staffs(100 persons)	378,668	377,208	386,712	384,120	390,329	5.9	4.6	4.4	2.5	3.1
Number of directors	29,964	29,960	29,257	29,295	29,687	-0.5	-1.1	-3.3	-2.3	-0.9
Number of employees	348,704	347,248	357,455	354,825	360,642	6.5	5.1	5.0	2.9	3.4

## 2.Principal items classified by scale of capital (all industries)

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
10 to 100 million yen										
Sales	1,476,472	1,483,927	1,587,051	1,657,170	1,562,100	6.7	3.7	4.6	8.6	5.8
Operating profits	37,315	31,443	39,533	60,778	42,257	-11.0	1.2	5.7	9.7	13.2
Ordinary profits	41,381	32,519	40,728	59,872	46,961	-6.5	1.2	0.0	5.3	13.5
Investment in plant and equipment	35,504	36,906	39,043	43,183	28,427	28.5	17.1	35.1	30.4	-19.9
Investment in P&E(excluding investment in software)	34,790	35,769	38,288	42,068	27,911	31.2	17.0	36.6	31.2	-19.8
Increase in inventories	5,954	5,102	29,186	-28,904	-34	*	*	51.7	*	-100.6
Ratio of operating profits to sales	2.5	2.1	2.5	3.7	2.7					
Ratio of ordinary profits to sales	2.8	2.2	2.6	3.6	3.0					
Liquidity ratio	13.4	13.4	12.6	12.4	16.1					
Ratio of net worth	25.7	27.6	27.0	28.1	29.9					
100 million to 1 billion yen										
Sales	615,090	668,470	692,419	684,379	572,144	19.7	19.1	19.0	9.2	-7.0
Operating profits	15,202	19,114	22,225	23,867	14,608	21.9	27.8	22.3	7.4	-3.9
Ordinary profits	16,896	19,746	23,103	24,790	16,684	21.9	34.8	23.9	14.6	-1.3
Investment in plant and equipment	17,774	21,268	20,203	26,294	17,122	20.4	12.0	19.0	12.6	-3.7
Investment in P&E(excluding investment in software)	16,818	19,207	19,008	24,527	16,161	25.8	9.7	24.4	18.5	-3.9
Increase in inventories	12,768	3,804	13,810	-16,053	9,547	46.5	231.6	2.9	*	-25.2
Ratio of operating profits to sales	2.5	2.9	3.2	3.5	2.6					
Ratio of ordinary profits to sales	2.7	3.0	3.3	3.6	2.9					
Liquidity ratio	8.5	7.8	7.5	8.0	8.4					
Ratio of net worth	28.7	28.6	29.0	29.6	30.3					
1 billion yen or over										
Sales	1,399,396	1,537,767	1,547,273	1,622,841	1,473,582	6.3	6.2	4.8	3.0	5.3
Operating profits	71,222	79,419	80,658	78,501	77,149	14.2	14.3	7.3	7.5	8.3
Ordinary profits	86,660	81,647	85,846	82,010	98,750	17.8	18.1	8.9	7.0	14.0
Investment in plant and equipment	68,990	82,582	81,906	107,810	70,734	10.4	9.9	9.2	8.3	2.5
Investment in P&E(excluding investment in software)	63,617	75,702	74,403	97,339	64,569	10.8	10.2	8.4	7.3	1.5
Increase in inventories	41,161	5,418	34,732	-47,493	46,705	8.4	6,502.0	1.2	*	13.5
Ratio of operating profits to sales	5.1	5.2	5.2	4.8	5.2					
Ratio of ordinary profits to sales	6.2	5.3	5.5	5.1	6.7					
Liquidity ratio	7.9	7.0	6.9	6.6	7.4					
Ratio of net worth	39.2	39.1	38.9	39.1	39.6					
total										
Sales	3,490,959	3,690,164	3,826,743	3,964,390	3,607,826	8.6	7.3	7.0	6.3	3.3
Operating profits	123,739	129,976	142,416	163,147	134,014	6.0	12.5	8.9	8.3	8.3
Ordinary profits	144,937	133,912	149,678	166,672	162,396	10.1	15.5	8.3	7.4	12.0
Investment in plant and equipment	122,268	140,757	141,152	177,287	116,284	16.6	12.0	16.8	13.6	-4.9
Investment in P&E(excluding investment in software)	115,225	130,678	131,699	163,934	108,642	18.4	11.9	17.6	14.2	-5.7
Increase in inventories	59,883	14,324	77,728	-92,450	56,219	29.4	*	16.1	*	-6.1
Ratio of operating profits to sales	3.5	3.5	3.7	4.1	3.7					
Ratio of ordinary profits to sales	4.2	3.6	3.9	4.2	4.5					
Liquidity ratio	10.3	9.7	9.4	9.3	11.3					
Ratio of net worth	32.7	33.3	33.0	33.6	34.9					

Notes : 1. \* : Can not be compared because of the negative figure in the previous year.

2.Liquidity ratio =  $\frac{\text{Cash and deposits} + \text{Securities(average of the beginning and the end of the quarter)}}{\text{Sales} \times 4} \times 100$

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
<b>Total</b>										
Sales	3,490,959	3,690,164	3,826,743	3,964,390	3,607,826	8.6	7.3	7.0	6.3	3.3
Operating profits	123,739	129,976	142,416	163,147	134,014	6.0	12.5	8.9	8.3	8.3
Ordinary profits	144,937	133,912	149,678	166,672	162,396	10.1	15.5	8.3	7.4	12.0
Investment in plant and equipment	122,268	140,757	141,152	177,287	116,284	16.6	12.0	16.8	13.6	-4.9
Investment in P&E(excluding investment in software)	115,225	130,678	131,699	163,934	108,642	18.4	11.9	17.6	14.2	-5.7
Increase in inventories	59,883	14,324	77,728	-92,450	56,219	29.4	*	16.1	*	-6.1
Ratio of operating profits to sales	3.5	3.5	3.7	4.1	3.7					
Ratio of ordinary profits to sales	4.2	3.6	3.9	4.2	4.5					
Liquidity ratio	10.3	9.7	9.4	9.3	11.3					
Ratio of net worth	32.7	33.3	33.0	33.6	34.9					
<b>Manufacturing</b>										
Sales	1,042,131	1,113,594	1,177,237	1,158,936	1,114,996	5.7	4.3	7.0	2.4	7.0
Operating profits	51,241	54,646	65,488	60,387	57,582	9.2	15.2	13.5	7.3	12.4
Ordinary profits	62,932	58,994	72,396	63,898	73,815	11.4	18.2	14.8	7.2	17.3
Investment in plant and equipment	40,531	49,502	48,400	59,722	45,256	14.1	7.3	15.4	12.7	11.7
Investment in P&E(excluding investment in software)	38,779	47,082	46,134	56,270	42,927	15.2	8.3	15.5	13.6	10.7
Increase in inventories	18,387	4,900	13,317	-19,431	29,759	-21.7	13.9	6.9	*	61.8
Ratio of operating profits to sales	4.9	4.9	5.6	5.2	5.2					
Ratio of ordinary profits to sales	6.0	5.3	6.1	5.5	6.6					
Liquidity ratio	10.9	10.4	9.8	10.0	10.6					
Ratio of net worth	44.6	44.4	44.6	44.6	44.1					
<b>Non-manufacturing</b>										
Sales	2,448,828	2,576,571	2,649,506	2,805,454	2,492,830	10.0	8.6	7.0	8.0	1.8
Operating profits	72,498	75,330	76,928	102,760	76,431	3.8	10.7	5.3	8.9	5.4
Ordinary profits	82,005	74,918	77,282	102,774	88,581	9.1	13.5	2.9	7.6	8.0
Investment in plant and equipment	81,737	91,255	92,752	117,565	71,028	17.9	14.8	17.5	14.1	-13.1
Investment in P&E(excluding investment in software)	76,446	83,596	85,565	107,665	65,714	20.1	14.0	18.8	14.6	-14.0
Increase in inventories	41,496	9,424	64,411	-73,020	26,460	82.1	*	18.2	*	-36.2
Ratio of operating profits to sales	3.0	2.9	2.9	3.7	3.1					
Ratio of ordinary profits to sales	3.3	2.9	2.9	3.7	3.6					
Liquidity ratio	10.0	9.4	9.2	8.9	11.6					
Ratio of net worth	27.3	28.2	27.8	28.6	30.3					
<b>Transportation</b>										
Sales	148,778	154,822	158,797	152,644	146,084	17.6	9.0	7.5	8.3	-1.8
Operating profits	8,018	7,736	8,786	5,824	10,046	-3.6	-15.4	8.8	58.7	25.3
Ordinary profits	8,418	5,943	7,295	4,899	9,612	7.9	-14.4	11.5	82.8	14.2
Investment in plant and equipment	6,312	9,356	8,228	17,824	7,017	25.9	21.8	9.5	35.4	11.2
Investment in P&E(excluding investment in software)	6,003	9,068	7,916	17,306	6,798	24.2	22.2	12.2	39.6	13.2
Increase in inventories	523	-92	424	-942	837	154.2	-174.4	101.2	*	60.0
Ratio of operating profits to sales	5.4	5.0	5.5	3.8	6.9					
Ratio of ordinary profits to sales	5.7	3.8	4.6	3.2	6.6					
Liquidity ratio	9.4	9.3	9.2	9.9	10.8					
Ratio of net worth	25.7	26.5	27.0	27.5	28.2					

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
<b>Wholesaling and retailing</b>										
Sales	1,317,326	1,400,976	1,496,949	1,482,316	1,393,869	9.1	8.7	10.2	10.4	5.8
Operating profits	17,584	20,460	25,776	24,232	22,049	-7.3	22.6	1.4	-6.1	25.4
Ordinary profits	23,484	24,649	28,557	29,241	31,838	1.9	24.4	-1.9	-2.1	35.6
Investment in plant and equipment	13,807	12,724	15,231	13,841	12,436	22.0	13.9	14.1	-3.5	-9.9
Investment in P&E(excluding investment in software)	12,945	11,560	14,234	12,927	11,805	22.8	11.9	14.7	-0.8	-8.8
Increase in inventories	15,368	2,710	19,656	-16,092	10,321	122.1	*	-4.0	*	-32.8
Ratio of operating profits to sales	1.3	1.5	1.7	1.6	1.6					
Ratio of ordinary profits to sales	1.8	1.8	1.9	2.0	2.3					
Liquidity ratio	6.6	6.1	5.9	6.1	8.4					
Ratio of net worth	27.7	27.5	26.8	27.5	28.5					
<b>Services</b>										
Sales	376,124	396,177	362,252	394,410	380,152	4.1	13.4	-4.3	2.5	1.1
Operating profits	16,171	14,083	12,081	20,045	14,046	1.4	41.3	4.2	27.8	-13.1
Ordinary profits	16,001	13,908	12,444	19,420	15,922	-9.5	27.4	-1.6	15.2	-0.5
Investment in plant and equipment	34,365	39,382	37,556	44,849	27,471	11.4	22.5	19.1	7.2	-20.1
Investment in P&E(excluding investment in software)	32,025	36,586	35,039	40,522	25,307	13.7	22.9	20.5	5.3	-21.0
Increase in inventories	6,120	-1,483	5,874	-8,666	2,527	3,958.9	*	46.6	*	-58.7
Ratio of operating profits to sales	4.3	3.6	3.3	5.1	3.7					
Ratio of ordinary profits to sales	4.3	3.5	3.4	4.9	4.2					
Liquidity ratio	12.0	11.8	12.2	11.4	14.9					
Ratio of net worth	19.9	20.1	18.7	19.4	29.8					
<b>Construction</b>										
Sales	255,270	262,809	261,297	365,137	242,845	7.0	4.6	1.7	6.5	-4.9
Operating profits	278	4,412	3,590	18,596	3,800	*	77.9	90.4	8.4	1,267.7
Ordinary profits	655	4,689	4,151	18,964	4,584	*	189.2	113.2	11.6	599.9
Investment in plant and equipment	3,225	3,066	2,291	6,644	3,112	33.6	6.4	-4.9	111.5	-3.5
Investment in P&E(excluding investment in software)	3,104	2,911	2,192	6,464	2,979	34.1	8.2	-2.0	121.6	-4.0
Increase in inventories	8,919	5,463	36,631	-42,945	4,791	-1.9	105.3	54.5	*	-46.3
Ratio of operating profits to sales	0.1	1.7	1.4	5.1	1.6					
Ratio of ordinary profits to sales	0.3	1.8	1.6	5.2	1.9					
Liquidity ratio	17.1	15.5	15.3	11.4	19.1					
Ratio of net worth	30.5	30.8	30.2	31.1	29.3					
<b>Food</b>										
Sales	105,690	109,782	118,750	102,436	110,582	-4.1	-7.2	1.8	-1.0	4.6
Operating profits	3,523	3,865	5,870	1,505	4,170	-8.3	-5.5	16.3	-6.1	18.4
Ordinary profits	4,236	4,182	6,130	1,979	4,970	-2.5	-3.0	16.2	4.3	17.3
Investment in plant and equipment	3,194	3,930	3,979	4,672	2,710	17.3	2.2	43.8	17.8	-15.1
Investment in P&E(excluding investment in software)	3,029	3,820	3,822	4,515	2,644	15.5	1.9	43.0	19.1	-12.7
Increase in inventories	186	-489	-779	222	142	-49.7	-394.4	*	-35.2	-23.4
Ratio of operating profits to sales	3.3	3.5	4.9	1.5	3.8					
Ratio of ordinary profits to sales	4.0	3.8	5.2	1.9	4.5					
Liquidity ratio	9.4	9.5	9.0	10.9	12.4					
Ratio of net worth	43.6	44.5	45.3	46.1	48.6					

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
<b>Textiles</b>										
Sales	11,461	11,417	11,671	10,671	12,268	-11.5	-20.6	-16.7	-22.2	7.0
Operating profits	772	132	509	155	412	419.6	-26.5	49.6	14,402.8	-46.6
Ordinary profits	800	51	558	224	491	405.5	-74.8	17.0	154.0	-38.7
Investment in plant and equipment	280	454	272	422	311	-5.1	-37.5	-13.6	33.4	11.3
Investment in P&E(excluding investment in software)	274	445	243	415	308	-6.2	-38.2	-21.4	36.2	12.2
Increase in inventories	540	-77	307	-108	459	961.2	-457.2	*	*	-15.0
Ratio of operating profits to sales	6.7	1.2	4.4	1.5	3.4					
Ratio of ordinary profits to sales	7.0	0.4	4.8	2.1	4.0					
Liquidity ratio	19.4	17.7	16.7	18.0	14.4					
Ratio of net worth	39.0	36.9	38.6	39.9	41.2					
<b>Pulp and paper</b>										
Sales	20,964	20,094	23,016	20,220	26,943	-23.3	-25.6	-19.4	-24.0	28.5
Operating profits	594	640	939	515	632	-47.1	-4.0	-5.0	-6.3	6.4
Ordinary profits	701	654	942	542	813	-40.2	-4.1	-8.7	2.4	16.0
Investment in plant and equipment	1,511	1,198	1,328	1,380	1,357	25.9	-15.6	34.5	1.9	-10.2
Investment in P&E(excluding investment in software)	1,494	1,182	1,320	1,368	1,347	26.2	-14.9	36.6	2.8	-9.8
Increase in inventories	118	22	-57	31	645	-27.5	*	-159.1	-81.0	445.6
Ratio of operating profits to sales	2.8	3.2	4.1	2.5	2.3					
Ratio of ordinary profits to sales	3.3	3.3	4.1	2.7	3.0					
Liquidity ratio	7.6	7.6	7.1	7.4	7.8					
Ratio of net worth	31.2	32.1	31.8	33.0	32.7					
<b>Printing</b>										
Sales	24,562	26,446	28,118	29,730	25,529	-6.9	4.7	1.4	0.6	3.9
Operating profits	848	584	1,070	1,334	1,023	-31.8	-34.2	1.6	-17.8	20.6
Ordinary profits	969	844	1,156	1,485	1,132	-30.4	-12.8	1.8	-5.6	16.8
Investment in plant and equipment	931	1,482	2,134	1,345	746	0.1	-14.4	26.0	-10.7	-19.8
Investment in P&E(excluding investment in software)	840	1,423	2,094	1,275	703	-5.2	-14.6	33.1	-7.4	-16.3
Increase in inventories	213	-2	137	-139	105	94.5	*	-4.7	*	-50.9
Ratio of operating profits to sales	3.5	2.2	3.8	4.5	4.0					
Ratio of ordinary profits to sales	3.9	3.2	4.1	5.0	4.4					
Liquidity ratio	17.4	16.0	15.1	14.1	13.5					
Ratio of net worth	37.7	36.6	36.5	36.3	40.1					
<b>Chemicals</b>										
Sales	99,717	104,620	108,341	101,884	104,723	8.8	12.5	5.2	6.5	5.0
Operating profits	8,624	8,259	10,824	8,339	9,779	-4.5	11.1	2.5	31.7	13.4
Ordinary profits	10,240	8,985	11,550	9,003	11,458	-1.6	7.5	0.3	34.7	11.9
Investment in plant and equipment	4,472	4,868	5,194	5,203	4,324	-1.8	-4.6	11.3	8.1	-3.3
Investment in P&E(excluding investment in software)	4,325	4,554	4,962	4,873	4,042	5.1	-6.7	11.7	10.6	-6.5
Increase in inventories	542	679	43	832	1,625	-28.0	26.4	-96.6	82.4	199.9
Ratio of operating profits to sales	8.6	7.9	10.0	8.2	9.3					
Ratio of ordinary profits to sales	10.3	8.6	10.7	8.8	10.9					
Liquidity ratio	17.6	16.5	14.6	14.8	13.9					
Ratio of net worth	58.1	56.7	56.0	55.7	55.5					

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
<b>Ceramic, stone and clay products</b>										
Sales	25,052	26,047	29,200	27,881	25,280	-6.9	-7.0	-9.9	-8.0	0.9
Operating profits	854	1,228	2,189	1,801	973	-32.7	-16.8	40.0	33.4	13.9
Ordinary profits	930	1,317	2,350	1,797	1,039	-27.8	-8.8	55.3	43.1	11.7
Investment in plant and equipment	1,447	1,545	1,390	1,726	1,212	11.0	2.8	7.6	-25.2	-16.2
Investment in P&E(excluding investment in software)	1,405	1,510	1,322	1,690	1,197	8.6	2.5	4.4	-26.0	-14.8
Increase in inventories	268	-123	312	-503	760	*	-191.1	147.7	-265.2	183.2
Ratio of operating profits to sales	3.4	4.7	7.5	6.5	3.8					
Ratio of ordinary profits to sales	3.7	5.1	8.0	6.4	4.1					
Liquidity ratio	11.3	10.3	9.1	10.0	10.9					
Ratio of net worth	40.7	42.6	42.7	43.3	43.2					
<b>Non-ferrous metals and products</b>										
Sales	36,641	34,955	36,438	35,063	37,185	38.4	23.4	16.2	11.1	1.5
Operating profits	2,233	2,204	2,143	1,831	2,533	77.7	95.1	44.2	-0.5	13.4
Ordinary profits	2,636	2,281	2,332	2,126	3,011	72.4	105.6	55.2	15.6	14.2
Investment in plant and equipment	1,049	1,351	1,241	1,405	1,304	5.3	6.2	5.4	-40.1	24.3
Investment in P&E(excluding investment in software)	1,025	1,319	1,217	1,358	1,276	7.0	6.4	6.2	-40.8	24.5
Increase in inventories	2,327	855	-371	-1,095	2,059	168.7	141.3	-132.2	*	-11.5
Ratio of operating profits to sales	6.1	6.3	5.9	5.2	6.8					
Ratio of ordinary profits to sales	7.2	6.5	6.4	6.1	8.1					
Liquidity ratio	3.9	4.2	4.1	4.4	4.5					
Ratio of net worth	30.4	30.5	31.0	33.3	33.3					
<b>Metal products</b>										
Sales	47,281	48,094	51,244	50,923	53,847	15.5	5.8	23.2	1.3	13.9
Operating profits	2,345	1,790	2,535	3,462	2,558	62.3	2.3	59.2	9.7	9.1
Ordinary profits	2,693	1,856	2,572	3,618	2,900	69.5	0.7	62.1	10.7	7.7
Investment in plant and equipment	1,903	1,991	1,858	1,814	3,808	63.9	33.0	31.4	-5.7	100.1
Investment in P&E(excluding investment in software)	1,859	1,956	1,800	1,768	3,740	64.2	38.8	30.5	-5.0	101.2
Increase in inventories	224	466	649	-198	1,582	-85.2	91.1	*	-441.3	607.7
Ratio of operating profits to sales	5.0	3.7	4.9	6.8	4.8					
Ratio of ordinary profits to sales	5.7	3.9	5.0	7.1	5.4					
Liquidity ratio	16.5	16.3	15.1	14.5	15.8					
Ratio of net worth	42.5	42.0	42.0	40.0	40.5					
<b>General machinery</b>										
Sales	87,912	96,683	101,517	110,315	84,703	25.7	19.3	26.8	12.6	-3.7
Operating profits	5,046	5,678	6,892	7,549	6,320	41.4	47.0	67.5	6.5	25.3
Ordinary profits	6,032	6,269	7,423	8,188	7,630	46.5	59.7	73.2	12.8	26.5
Investment in plant and equipment	2,772	3,785	4,230	5,219	3,994	21.7	25.4	18.8	26.2	44.1
Investment in P&E(excluding investment in software)	2,635	3,485	3,942	4,860	3,679	25.4	22.5	17.6	26.9	39.6
Increase in inventories	4,407	-502	4,118	-4,682	4,767	6.7	*	7.0	*	8.2
Ratio of operating profits to sales	5.7	5.9	6.8	6.8	7.5					
Ratio of ordinary profits to sales	6.9	6.5	7.3	7.4	9.0					
Liquidity ratio	14.1	12.9	13.6	12.8	13.0					
Ratio of net worth	44.2	44.0	43.9	44.4	41.8					

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
Electrical machinery										
Sales	95,103	104,488	109,367	102,281	106,399	8.9	7.1	8.7	-2.6	11.9
Operating profits	2,920	3,781	4,517	4,854	3,734	172.4	39.9	12.8	-8.6	27.9
Ordinary profits	4,905	3,355	5,329	4,186	6,787	56.5	31.7	9.3	-28.8	38.4
Investment in plant and equipment	3,788	5,292	3,990	4,905	4,335	13.4	41.8	24.9	8.7	14.4
Investment in P&E(excluding investment in software)	3,536	4,823	3,678	4,130	3,935	18.8	50.1	27.1	4.3	11.3
Increase in inventories	4,093	-409	2,968	-4,886	4,417	24.9	*	73.4	*	7.9
Ratio of operating profits to sales	3.1	3.6	4.1	4.7	3.5					
Ratio of ordinary profits to sales	5.2	3.2	4.9	4.1	6.4					
Liquidity ratio	11.9	10.6	9.7	10.0	9.7					
Ratio of net worth	47.9	47.1	47.1	47.7	47.3					
Motor vehicles										
Sales	150,182	157,164	163,449	175,686	163,950	13.5	12.5	10.6	12.1	9.2
Operating profits	6,771	7,595	8,594	8,027	7,984	15.0	26.3	18.2	-11.5	17.9
Ordinary profits	9,300	8,880	10,673	9,214	11,137	24.5	30.2	22.6	-16.9	19.7
Investment in plant and equipment	5,674	6,720	7,138	9,895	6,798	7.0	-18.0	-4.4	2.5	19.8
Investment in P&E(excluding investment in software)	5,557	6,550	6,968	9,558	6,655	7.3	-18.2	-4.7	2.5	19.8
Increase in inventories	1,158	130	2,481	-2,514	1,803	-38.9	-76.3	4.6	*	55.7
Ratio of operating profits to sales	4.5	4.8	5.3	4.6	4.9					
Ratio of ordinary profits to sales	6.2	5.7	6.5	5.2	6.8					
Liquidity ratio	6.1	5.8	5.6	5.5	6.6					
Ratio of net worth	49.8	50.2	50.0	49.0	47.2					
Other transportation equipment										
Sales	13,508	15,359	15,361	19,823	14,513	17.9	10.8	14.1	21.1	7.4
Operating profits	177	295	468	1,022	640	-40.1	-40.7	9.3	55.1	262.5
Ordinary profits	100	251	495	1,093	756	-76.4	-52.2	15.5	61.3	657.4
Investment in plant and equipment	655	741	555	768	579	106.5	27.9	-3.9	30.6	-11.6
Investment in P&E(excluding investment in software)	602	720	528	737	558	93.5	32.3	-5.2	33.2	-7.3
Increase in inventories	1,085	383	1,114	-1,166	1,527	35.8	86.3	46.0	*	40.8
Ratio of operating profits to sales	1.3	1.9	3.0	5.2	4.4					
Ratio of ordinary profits to sales	0.7	1.6	3.2	5.5	5.2					
Liquidity ratio	13.3	11.3	11.1	8.8	14.8					
Ratio of net worth	27.5	26.1	26.4	28.6	23.9					
Electricity										
Sales	39,051	44,187	40,239	44,311	39,421	5.5	2.7	2.2	-2.2	0.9
Operating profits	4,590	6,548	3,181	1,400	2,988	9.7	16.3	-20.6	-64.2	-34.9
Ordinary profits	3,676	5,258	2,300	309	2,177	21.4	23.7	-17.1	-87.2	-40.8
Investment in plant and equipment	4,548	4,092	5,449	6,484	4,850	17.8	-4.0	6.8	6.7	6.6
Investment in P&E(excluding investment in software)	4,505	4,081	5,443	6,443	4,837	17.1	-4.0	7.3	6.5	7.4
Increase in inventories	813	389	-477	279	279	50.7	65.4	*	-100.1	-65.6
Ratio of operating profits to sales	11.8	14.8	7.9	3.2	7.6					
Ratio of ordinary profits to sales	9.4	11.9	5.7	0.7	5.5					
Liquidity ratio	2.7	2.8	3.4	3.0	3.2					
Ratio of net worth	24.4	25.1	25.2	25.1	25.3					

### 3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Apr. -Jun. 2006	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.
Real estate										
Sales	79,020	81,857	80,785	103,605	71,777	9.5	-24.5	-24.0	-16.8	-9.2
Operating profits	11,107	10,023	10,387	13,768	8,907	-2.1	-15.8	2.6	11.8	-19.8
Ordinary profits	10,894	8,426	9,014	11,289	7,848	5.9	-14.2	0.3	3.1	-28.0
Investment in plant and equipment	6,515	4,266	5,614	7,250	3,432	14.0	-45.0	35.9	10.7	-47.3
Investment in P&E(excluding investment in software)	6,464	3,641	5,478	7,084	3,310	15.5	-52.7	35.2	14.2	-48.8
Increase in inventories	5,576	203	-327	5,435	3,199	168.1	16.6	-109.0	1,074.6	-42.6
Ratio of operating profits to sales	14.1	12.2	12.9	13.3	12.4					
Ratio of ordinary profits to sales	13.8	10.3	11.2	10.9	10.9					
Liquidity ratio	31.7	30.2	32.6	25.6	31.4					
Ratio of net worth	24.5	31.0	31.3	34.0	29.8					
Wholesaling										
Sales	934,311	1,003,280	1,090,446	1,042,143	1,020,938	14.3	13.4	16.8	13.1	9.3
Operating profits	12,896	12,859	16,775	10,384	15,475	9.8	9.1	0.2	-34.6	20.0
Ordinary profits	17,113	15,930	18,743	14,215	23,221	15.5	16.2	0.2	-24.6	35.7
Investment in plant and equipment	5,533	5,354	6,899	5,355	5,712	21.2	17.7	16.7	-7.7	3.2
Investment in P&E(excluding investment in software)	4,984	4,644	6,134	4,711	5,313	22.5	17.3	14.1	-6.1	6.6
Increase in inventories	12,998	4,291	10,107	-7,823	2,826	326.1	*	2.6	*	-78.3
Ratio of operating profits to sales	1.4	1.3	1.5	1.0	1.5					
Ratio of ordinary profits to sales	1.8	1.6	1.7	1.4	2.3					
Liquidity ratio	6.4	6.0	5.6	6.0	8.2					
Ratio of net worth	27.3	27.1	26.2	26.7	28.0					
Retailing										
Sales	383,016	397,696	406,502	440,173	372,931	-1.8	-1.5	-4.3	4.3	-2.6
Operating profits	4,688	7,601	9,002	13,848	6,574	-35.0	55.1	3.6	39.6	40.2
Ordinary profits	6,370	8,719	9,814	15,025	8,616	-22.6	42.7	-5.7	36.6	35.3
Investment in plant and equipment	8,274	7,370	8,332	8,486	6,724	22.6	11.3	12.1	-0.7	-18.7
Investment in P&E(excluding investment in software)	7,962	6,916	8,100	8,216	6,492	23.0	8.5	15.2	2.5	-18.5
Increase in inventories	2,370	-1,580	9,549	-8,269	7,495	-38.8	*	-10.1	*	216.3
Ratio of operating profits to sales	1.2	1.9	2.2	3.1	1.8					
Ratio of ordinary profits to sales	1.7	2.2	2.4	3.4	2.3					
Liquidity ratio	6.9	6.4	6.7	6.5	9.0					
Ratio of net worth	28.4	28.3	28.2	29.2	29.6					

## About Seasonal Adjustment

( i )The final seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.10)developed by the U.S. Census Bureau.

( ii )In the RegARIMA models the order of differences and seasonal differences are fixed as 1. Other parameters in the ARIMA part are chosen by minimizing AIC values with the restriction that they are not greater than the 2<sup>nd</sup> order. The effects of VAT are estimated by using variables AO's in RegARIMA modeling.

(iii)Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing	(211) (212)	not adapted
	Non-manufacturing	(111) (212)	adapted
Operating profits	Manufacturing	(211) (011)	not adapted
	Non-manufacturing	(110) (012)	adapted
Investment in P&E	Manufacturing	(212) (012)	not adapted
	Non-manufacturing	(112) (011)	not adapted