

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

(100 million yen, %)

Classification	2003		2004		2005		2006		2007	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	13,346,737	0.6	14,203,559	6.4	15,081,207	6.2	15,664,329	3.9	15,801,713	0.9
Manufacturing	3,849,499	2.0	4,096,885	6.4	4,349,949	6.2	4,503,358	3.5	4,717,091	4.7
Food	418,198	-6.4	449,955	7.6	439,496	-2.3	470,089	7.0	447,780	-4.7
Chemicals	375,180	4.4	359,901	-4.1	413,336	14.8	401,954	-2.8	422,247	5.0
Petroleum and coal products	146,273	1.9	161,922	10.7	200,811	24.0	193,328	-3.7	214,137	10.8
Iron and steel	129,350	3.4	156,049	20.6	184,095	18.0	198,640	7.9	219,097	10.3
Metal products	160,660	-5.4	198,491	23.5	200,565	1.0	192,394	-4.1	233,499	21.4
General machinery	303,135	11.9	322,410	6.4	354,556	10.0	370,383	4.5	399,991	8.0
a Electrical machinery	699,690	2.2	468,263		447,773	-4.4	477,758	6.7	493,709	3.3
b Information communication electronics			347,226		333,279	-4.0	357,949	7.4	357,685	-0.1
[a + b]			[815,489]	[16.6]	[781,052]	[-4.2]	[835,707]	[7.0]	[851,394]	[1.9]
Transportation machinery	591,122	7.2	585,497	-1.0	614,599	5.0	697,662	13.5	741,550	6.3
Non-Manufacturing	9,497,238	0.0	10,106,673	6.4	10,731,258	6.2	11,160,970	4.0	11,084,622	-0.7
Construction	1,274,554	-5.9	1,248,007	-2.1	1,288,562	3.2	1,349,908	4.8	1,350,155	0.0
Wholesaling and retailing	5,103,098	-1.2	5,344,470		5,370,332	0.5	5,845,161	8.8	5,972,862	2.2
[including eating and drinking places]			[5,558,053]	[8.9]	[5,545,506]	[-0.2]	[5,996,151]	[8.1]	[6,125,037]	[2.1]
Real estate	336,283	0.5	332,507	-1.1	344,997	3.8	338,586	-1.9	370,946	9.6
c Information communications	832,882	3.4	527,569		558,955	5.9	589,865	5.5	558,367	-5.3
d Transportation			588,034		576,735	-1.9	676,951	17.4	673,609	-0.5
[c + d]			[1,115,603]	[33.9]	[1,135,690]	[1.8]	[1,266,816]	[11.5]	[1,231,976]	[-2.8]
Electricity	151,459	-2.6	161,345	6.5	165,455	2.5	167,822	1.4	175,028	4.3
Services	1,738,957	7.8	1,531,159	-11.9	2,061,934	34.7	1,846,746	-10.4	1,646,827	-10.8
Corporations with capital of										
1 billion yen or over	5,085,312	1.5	5,392,590	6.0	5,652,022	4.8	5,980,023	5.8	6,220,751	4.0
100 million to 1 billion yen	2,103,239	3.5	2,328,367	10.7	2,309,335	-0.8	2,540,417	10.0	2,407,753	-5.2
10 to 100 million yen	5,119,914	-2.1	5,343,070	4.4	6,008,179	12.4	5,870,092	-2.3	6,063,324	3.3
under 10 million yen	1,038,271	3.9	1,139,532	9.8	1,111,671	-2.4	1,273,796	14.6	1,109,886	-12.9

Notes : All Industries and Non-Manufacturing don't include Finance and Insurance.

2. Ordinary profits

(100 million yen, %)

Classification	2003		2004		2005		2006		2007	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	361,989	16.8	447,035	23.5	516,926	15.6	543,786	5.2	534,893	-1.6
Manufacturing	150,863	24.3	194,725	29.1	217,842	11.9	238,066	9.3	238,903	0.4
Food	13,350	5.1	15,218	14.0	13,447	-11.6	13,082	-2.7	12,367	-5.5
Chemicals	28,130	2.5	35,344	25.6	35,615	0.8	37,590	5.5	36,292	-3.5
Petroleum and coal products	1,737	2.7	4,558	162.3	5,065	11.1	4,377	-13.6	2,970	-32.2
Iron and steel	6,332	121.3	14,966	136.3	19,458	30.0	19,877	2.2	18,736	-5.7
Metal products	5,638	59.1	7,958	41.2	7,430	-6.6	7,218	-2.8	9,274	28.5
General machinery	10,791	75.3	15,892	47.3	19,586	23.2	25,198	28.6	26,220	4.1
a Electrical machinery	21,392	79.4	16,077		17,362	8.0	20,096	15.7	21,249	5.7
b Information communication electronics			13,676		9,305		-32.0		13,313	
[a + b]			[29,753]	[39.1]	[26,667]	[-10.4]	[33,409]	[25.3]	[33,056]	[-1.1]
Transportation machinery	28,509	12.9	27,114	-4.9	35,754	31.9	38,529	7.8	43,344	12.5
Non-Manufacturing	211,125	11.9	252,310	19.5	299,084	18.5	305,720	2.2	295,990	-3.2
Construction	19,883	9.7	22,994	15.6	21,332	-7.2	24,940	16.9	23,085	-7.4
Wholesaling and retailing	68,054	14.5	78,140		93,757	20.0	91,053	-2.9	89,336	-1.9
[including eating and drinking places]			[80,515]	[18.3]	[96,293]	[19.6]	[91,401]	[-5.1]	[91,519]	[0.1]
Real estate	17,584	-26.4	21,673	23.3	23,324	7.6	34,648	48.5	34,265	-1.1
c Information communications	39,124	7.9	32,256		37,621	16.6	38,275	1.7	37,558	-1.9
d Transportation			23,461		24,515		4.5		29,829	
[c + d]			[55,717]	[42.4]	[62,136]	[11.5]	[68,104]	[9.6]	[68,271]	[0.2]
Electricity	10,738	7.0	13,807	28.6	12,983	-6.0	11,427	-12.0	4,692	-58.9
Services	51,630	41.5	49,844	-3.5	70,382	41.2	58,993	-16.2	60,206	2.1
Corporations with capital of										
1 billion yen or over	209,919	14.4	257,853	22.8	294,326	14.1	328,342	11.6	322,790	-1.7
100 million to 1 billion yen	55,819	19.7	67,011	20.1	68,475	2.2	81,293	18.7	73,845	-9.2
10 to 100 million yen	87,515	4.5	111,945	27.9	144,667	29.2	127,142	-12.1	126,488	-0.5
under 10 million yen	8,736	*	10,225	17.0	9,459	-7.5	7,009	-25.9	11,770	67.9

Notes : 1.* can not be compared because of the negative figure in the previous year.
 2.All Industries and Non-Manufacturing don't include Finance and Insurance.

(Reference)

Operating profits

(100 million yen,%)

Classification	2003		2004		2005		2006		2007	
		Percent change								
All Industries	367,202	14.6	435,751	18.7	477,034	9.5	492,855	3.3	494,523	0.3
Manufacturing	149,405	22.5	184,420	23.4	194,887	5.7	210,234	7.9	213,642	1.6
Non-Manufacturing	217,797	9.7	251,331	15.4	282,148	12.3	282,620	0.2	280,880	-0.6

Notes : All Industries and Non-Manufacturing don't include Finance and Insurance.

3.Ratios of operating profits and ordinary profits to sales

(%)

Classification	Ratio of operating profits to sales					Ratio of ordinary profits to sales				
	2003	2004	2005	2006	2007	2003	2004	2005	2006	2007
All Industries	2.8	3.1	3.2	3.1	3.1	2.7	3.1	3.4	3.5	3.4
Manufacturing	3.9	4.5	4.5	4.7	4.5	3.9	4.8	5.0	5.3	5.1
Food	3.3	3.2	2.8	2.4	2.7	3.2	3.4	3.1	2.8	2.8
Chemicals	7.5	9.3	7.8	8.5	8.0	7.5	9.8	8.6	9.4	8.6
Petroleum and coal products	1.3	2.9	2.5	1.9	1.2	1.2	2.8	2.5	2.3	1.4
Iron and steel	5.9	10.2	11.1	9.9	8.6	4.9	9.6	10.6	10.0	8.6
Metal products	3.4	3.9	3.7	3.3	3.7	3.5	4.0	3.7	3.8	4.0
General machinery	3.7	4.7	5.2	5.9	6.1	3.6	4.9	5.5	6.8	6.6
a Electrical machinery	}	2.8	3.0	3.9	3.4	}	3.4	3.9	4.2	4.3
b Information communication electronics		3.7	2.8	3.2	3.0		3.9	2.8	3.7	3.3
[a + b]		[3.2]	[2.9]	[3.6]	[3.2]		[3.6]	[3.4]	[4.0]	[3.9]
Transportation machinery	4.5	4.2	4.8	4.5	4.5	4.8	4.6	5.8	5.5	5.8
Non-Manufacturing	2.3	2.5	2.6	2.5	2.5	2.2	2.5	2.8	2.7	2.7
Construction	1.4	1.7	1.5	1.7	1.6	1.6	1.8	1.7	1.8	1.7
Wholesaling and retailing	1.2	1.2	1.4	1.2	1.2	1.3	1.5	1.7	1.6	1.5
[including eating and drinking places]		[1.2]	[1.4]	[1.1]	[1.2]		[1.4]	[1.7]	[1.5]	[1.5]
Real estate	7.5	8.1	9.1	11.0	11.0	5.2	6.5	6.8	10.2	9.2
c Information communications	}	6.1	6.4	5.9	6.2	}	6.1	6.7	6.5	6.7
d Transportation		5.1	4.8	5.0	4.9		4.9	4.0	4.3	4.4
[c + d]		[5.4]	[5.7]	[5.4]	[5.5]		[5.0]	[5.5]	[5.4]	[5.5]
Electricity	12.0	12.8	10.8	9.3	4.8	7.1	8.6	7.8	6.8	2.7
Services	2.9	3.1	2.8	2.9	3.4	3.0	3.3	3.4	3.2	3.7
Corporations with capital of										
1 billion yen or over	4.4	4.8	4.9	5.0	4.8	4.1	4.8	5.2	5.5	5.2
100 million to 1 billion yen	2.7	2.9	2.9	3.0	3.0	2.7	2.9	3.0	3.2	3.1
10 to 100 million yen	1.6	2.0	2.1	1.9	2.0	1.7	2.1	2.4	2.2	2.1
under 10 million yen	0.4	0.7	0.3	0.2	0.6	0.8	0.9	0.9	0.6	1.1

Notes : All Industries and Non-Manufacturing don't include Finance and Insurance.

4.Cash dividends

(100 million yen,%)

Classification	2003		2004		2005		2006		2007	
		Ratio of component								
Net profits for the period	131,601	100.0	168,210	100.0	231,569	100.0	281,650	100.0	253,728	100.0
Bonus for directors	9,677	7.3	12,313	7.3	15,225	6.6	0	0.0	-	-
Dividends	72,335	55.0	85,849	51.0	125,286	54.1	162,174	57.6	140,390	55.3
Internal reserves	49,589	37.7	70,048	41.6	91,058	39.3	119,475	42.4	113,338	44.7

Notes : 1.Net profits for the period = ordinary profits + special profits - special losses - corporation tax and inhabitants' tax and enterprise tax - tax expenses adject
 2.Since fiscal year 2007, the bonus for directors is treated as a cost item substituted for a profit disposal items, therefore it indicates " - "

5.Value added

(100 million yen,%)

Classification	2003		2004		2005		2006		2007	
		Ratio of component								
Value added	2,574,611	100.0	2,741,996	100.0	2,812,265	100.0	2,907,755	100.0	2,854,573	100.0
Salaries and wages	1,843,033	71.6	1,915,175	69.8	1,968,475	70.0	2,013,560	69.3	1,981,473	69.4
Interest	101,961	4.0	96,372	3.5	110,198	3.9	96,475	3.3	94,969	3.3
Rental or leasing expenses for fixed and liquid assets	268,181	10.4	281,664	10.3	272,862	9.7	275,342	9.5	268,020	9.4
Taxes and public charges	96,195	3.7	109,407	4.0	93,894	3.3	125,998	4.3	110,557	3.9
Net operating income	265,241	10.3	339,378	12.4	366,836	13.1	396,379	13.6	399,554	14.0
Ratio of value added	19.3		19.3		18.6		18.6		18.1	
Labor productivity(10 thousand yen)	703		694		676		694		698	

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)
 Before 2006 : Personal expenses = Directors' remuneration + Salaries and wages(including Bonus for employees) + Welfare expenses
 After 2007 : Personal expenses = Directors' remuneration + Bonus for directors + Salaries and wages + Bonus for employees + Welfare expenses
 Since fiscal year 2007 , the bonus for directors is treated as a cost item substituted for a profit disposal items
 Salaries and wages , and bonus for employees are treated separately since fiscal year 2007.

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	2003		2004		2005		2006		2007	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	325,610	8.7	401,841	23.4	386,095	-3.9	441,365	14.3	445,810	1.0
	316,319	6.3	400,722	26.7	385,501	-3.8	437,620	13.5	443,062	1.2
Manufacturing	98,797	7.6	130,849	32.4	143,872	10.0	157,684	9.6	176,378	11.9
	96,835	7.1	129,819	34.1	143,434	10.5	157,485	9.8	174,901	11.1
Food	6,197	-30.7	9,409	51.7	12,511	33.0	14,428	15.3	10,058	-30.3
Chemicals	10,010	-22.5	13,713	37.0	13,193	-3.8	13,563	2.8	19,223	41.7
Petroleum and coal products	1,341	-49.6	2,796	108.4	1,678	-40.0	2,806	67.3	2,784	-0.8
Iron and steel	2,811	-24.3	5,181	84.3	6,344	22.4	9,378	47.8	11,291	20.4
Metal products	3,856	9.6	7,841	103.3	5,873	-25.1	6,546	11.5	6,767	3.4
General machinery	10,252	104.7	7,578	-26.1	12,616	66.5	13,489	6.9	15,831	17.4
a Electrical machinery			13,766		13,010	-5.5	15,868	22.0	16,716	5.3
b Information communication electronics	17,680	19.8	16,441		14,293	-13.1	17,784	24.4	15,173	-14.7
[a + b]			[30,207]	[70.8]	[27,303]	[-9.6]	[33,652]	[23.3]	[31,889]	[-5.2]
Transportation machinery	19,383	19.7	21,243	9.6	26,209	23.4	25,630	-2.2	28,395	10.8
	226,814	9.2	270,991	19.5	242,223	-10.6	283,681	17.1	269,432	-5.0
Non-Manufacturing	219,484	6.0	270,903	23.4	242,067	-10.6	280,135	15.7	268,162	-4.3
Construction	9,747	5.9	11,167	14.6	14,885	33.3	12,848	-13.7	9,379	-27.0
Wholesaling and retailing	56,141	69.5	36,973		34,132	-7.7	31,642	-7.3	37,567	18.7
[including eating and drinking places]			[41,809]	[-25.5]	[36,610]	[-12.4]	[33,881]	[-7.5]	[39,609]	[16.9]
Real estate	22,824	75.7	17,436	-23.6	13,657	-21.7	18,381	34.6	21,821	18.7
c Information communications			35,975		38,539	7.1	46,844	21.5	36,188	-22.7
d Transportation	19,508	-60.6	35,251		27,651	-21.6	40,205	45.4	31,220	-22.3
[c + d]			[71,227]	[265.1]	[66,190]	[-7.1]	[87,048]	[31.5]	[67,408]	[-22.6]
Electricity	13,241	-17.9	11,222	-15.2	12,205	8.8	12,897	5.7	18,461	43.1
Services	102,214	20.4	112,632	10.2	89,301	-20.7	109,837	23.0	105,145	-4.3
Corporations with capital of										
1 billion yen or over	193,548	9.6	231,346	19.5	229,319	-0.9	258,846	12.9	270,508	4.5
100 million to 1 billion yen	17,713	-57.1	48,292	172.6	44,354	-8.2	68,745	55.0	56,376	-18.0
10 to 100 million yen	93,031	39.5	93,887	0.9	98,816	5.2	89,028	-9.9	96,522	8.4
under 10 million yen	21,317	41.5	28,315	32.8	13,607	-51.9	24,747	81.9	22,404	-9.5

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

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

3. All Industries and Non-Manufacturing don't include Finance and Insurance.

7.Increases in inventories

(100 million yen,%)

Classification	2003	2004	2005	2006	2007
All Industries	-16,243	9,214	40,872	60,631	58,655
Finished goods and merchandise	-7,492	4,236	11,064	32,967	32,919
Goods in process	-6,615	-3,000	14,694	21,708	11,328
Raw materials and goods in storage	-2,137	7,978	15,114	5,956	14,408
Manufacturing	-4,290	15,172	21,970	18,552	25,211
Petroleum and coal products	-211	3,655	3,974	-2,947	4,302
Iron and steel	-416	2,491	2,886	2,117	3,444
General machinery	1,323	2,236	2,571	3,474	3,629
a Electrical machinery	-1,245	-1,026	624	2,497	268
b Information communication electronics		504	1,915	2,011	-543
[a + b]		[-522]	[2,539]	[4,508]	[-275]
Precision machinery	587	719	-188	778	1,171
Non-Manufacturing	-11,953	-5,958	18,902	42,080	33,444
Construction	-8,429	-1,625	1,296	5,750	-2,299
Wholesaling and retailing	986	6,360	9,468	17,008	9,109
[including eating and drinking places]		[6,553]	[9,529]	[17,070]	[9,066]
Real estate	-4,052	-12,057	8,608	15,825	22,080
Ratio of inventories to sales	7.2	7.0	7.1	7.2	7.8

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

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

3.All Industries and Non-Manufacturing don't include Finance and Insurance.

8.Financial items(All Industries)

(100 million yen,%)

Classification	2003		2004		2005		2006		2007	
		Percent change								
Bills and accounts receivable	2,066,765	0.6	2,184,149	5.7	2,320,094	6.2	2,427,988	4.7	2,455,007	1.1
Bills and accounts payable	1,735,343	2.2	1,797,451	3.6	1,910,030	6.3	1,986,788	4.0	1,980,527	-0.3
Short-term borrowings	1,759,538	-6.1	1,744,841	-0.8	1,799,672	3.1	1,623,641	-9.8	1,623,223	0.0
Long-term borrowings	2,564,788	-5.2	2,657,495	3.6	2,499,726	-5.9	2,617,533	4.7	2,466,646	-5.8
Cash and deposits	1,290,603	-3.3	1,370,709	6.2	1,403,814	2.4	1,471,060	4.8	1,353,663	-8.0
Short-term securities	114,758	-12.7	156,103	36.0	135,477	-13.2	156,848	15.8	191,687	22.2
Liquidity ratio	10.4		10.6		10.2		10.3		9.8	

Notes : 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	2003		2004		2005		2006		2007	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	459,989	100.0	476,754	100.0	745,814	100.0	632,820	100.0	540,729	100.0
External funds	-260,079	-56.5	-319,678	-67.1	-264,844	-35.5	-140,460	-22.2	-33,378	-6.2
Capital increases	-80,305	-17.5	-169,474	-35.5	-154,128	-20.7	-110,646	-17.5	-102,543	-19.0
Bond issues	399	0.1	-15,781	-3.3	-10,899	-1.4	-1,331	-0.2	730	0.1
Total borrowings	-180,173	-39.2	-134,423	-28.2	-99,816	-13.4	-28,483	-4.5	68,435	12.7
Long-term borrowings	-40,803	-8.9	-59,972	-12.6	-57,092	-7.7	18,214	2.9	383	0.1
Short-term borrowings	-139,370	-30.3	-74,451	-15.6	-42,724	-5.7	-46,697	-7.4	68,052	12.6
Internal funds	720,068	156.5	796,431	167.1	1,010,657	135.5	773,280	122.2	574,108	106.2
Internal reserves	291,999	63.5	360,421	75.6	581,046	77.9	334,227	52.8	129,599	24.0
Depreciation expenses	428,069	93.1	436,010	91.5	429,612	57.6	439,053	69.4	444,508	82.2

- Notes :
- 1.Capital increases = increase of capital stock , capital reserves and subscription rights to shares.
 - 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	2003	2004	2005	2006	2007
All Industries	28.3	29.8	30.1	32.8	33.5
Manufacturing	40.7	42.3	42.7	43.8	43.8
Non-Manufacturing	22.5	24.2	24.3	27.7	28.5
Corporations with capital of					
1 billion yen or over	35.7	37.4	39.1	39.4	39.3
100 million to 1 billion yen	25.2	27.8	26.0	29.0	31.5
10 to 100 million yen	23.3	23.4	22.6	29.0	29.6
under 10 million yen	4.5	11.5	10.1	9.9	11.5

Notes : 1.Ratio of net worth = $\frac{\text{Net assets} - \text{Subscription rights to shares}}{\text{Liabilities and Net assets}} \times 100$
 2.All Industries and Non-Manufacturing don't include Finance and Insurance.