Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million ven.%)

									(100 111	llion yen,%)
Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
Total	3,762,769	2.0	3,913,358	2.3	3,906,315	-1.5	3,582,405 (3,573,586)	-0.7 (-0.9)	3,756,348 (3,755,890)	-0.2 (-0.2)
Manufacturing	1,197,898	7.6	1,254,175	6.5	1,226,771	5.9	1,130,991	1.4	1,179,347	-1.5
Food	113,553	3.4	120,253	1.3	106,843	4.3	115,643	4.6	115,670	1.9
Chemicals	107,767	3.0	113,810	5.0	104,691	2.8	111,967	6.9	123,972	15.0
Petroleum and coal products	51,931	4.4	59,152	-7.3	60,810	25.3	59,115	43.0	64,411	24.0
Iron and steel	56,186	21.3	59,754	23.6	56,850	12.9	53,663	-0.7	61,755	9.9
Metal products	54,990	14.3	56,553	10.4	57,602	13.1	52,090	-3.3	51,687	-6.0
General machinery	91,354	-5.5	91,980	-9.4	101,943	-7.6	90,078	6.3	93,841	2.7
Electrical machinery	123,714	18.4	118,628	8.5	118,198	15.6	102,581	-3.6	116,111	-6.1
Information communication electronics	113,177	4.5	112,509	3.9	114,480	0.7	101,366	-1.7	98,376	-13.1
Transportation machinery	194,931	13.0	213,881	19.6	212,098	8.5	180,560	1.2	185,374	-4.9
Non-manufacturing	2,564,870	-0.5	2,659,184	0.4	2,679,544	-4.5	2,451,414 (2,442,595)	-1.7 (-2.0)	2,577,002 (2,576,544)	0.5 (0.5)
Construction	270,344	2.9	278,589	6.6	338,752	-7.2	228,496	-5.9	242,024	-10.5
Wholesaling and retailing	1,396,363	-0.3	1,487,075	-0.7	1,435,591	-3.2	1,356,371	-2.7	1,431,477	2.5
Real estate	82,545	0.8	82,449	2.1	86,367	-16.6	76,816	7.0	92,280	11.8
Information communications	151,102	-4.3	154,681	-2.5	158,344	-9.8	142,305	0.1	147,475	-2.4
Transportation	148,865	-3.8	151,132	-4.8	150,604	-1.3	156,637	7.2	162,481	9.1
Electricity	45,808	3.7	42,355	5.3	47,978	8.3	42,206	7.1	50,359	9.9
Services	393,470	-0.7	381,992	5.4	379,680	-3.7	369,771 (360,952)	-2.7 (-5.1)	363,586 (363,128)	-7.6 (-7.7)
Corporations with capital of										
1 billion yen or over	1,595,008	3.7	1,604,004	3.7	1,677,669	3.4	1,535,242 (1,526,423)	4.2 (3.6)	1,663,561 (1,663,103)	4.3 (4.3)
100 million to 1 billion yen	608,223	-9.0	645,968	-6.7	645,646	-5.7	593,562	3.7	626,061	2.9
10 to 100 million yen	1,559,538	5.1	1,663,386	4.8	1,583,000	-4.5	1,453,601	-6.9	1,466,727	-6.0

Note1 : Percent change is compared with the same quarter of the previous year. 2 : ()···Figures except pure holding company that has financial institutions in subsidiary company.

(Reference)	Percent changes (seasonally adjusted, Sales)
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Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.				
Total	-0.2	1.1	-2.3	0.7	0.4				
	(-0.3)	(1.2)	(-2.4)	(0.6)	(0.5)				
Manufacturing	1.9	2.2	-2.8	0.2	-1.0				
Non-manufacturing	-1.1	0.7	-2.1	0.9	1.0				
	(-1.2)	(0.7)	(-2.2)	(0.8)	(1.2)				

Note1: Percent change is compared with the previous quarter. 2 : ()...Figures except pure holding company that has financial institutions in subsidiary company.

2. Ordinary profits

2. Ordinary profits									(100 mil	lion yen,%)
Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
Total	132,936	-0.7	142,894	-4.5	137,548	-17.5	153,939 (145,393)	-5.2 (-10.5)	103,155 (103,034)	-22.4 (-22.5)
Manufacturing	56,863	-3.6	70,040	-3.3	53,893	-15.7	65,159	-11.7	41,181	-27.6
Food	3,970	-5.1	5,014	-18.2	3,202	61.8	4,864	-2.1	3,741	-5.8
Chemicals	7,925	-11.8	11,136	-3.6	4,859	-46.0	10,814	-5.6	6,941	-12.4
Petroleum and coal products	1,123	-28.8	610	-45.8	1,253	40.7	714	-15.3	1,141	1.6
Iron and steel	4,664	-2.3	5,064	-2.2	3,695	-27.4	4,962	-11.6	4,388	-5.9
Metal products	2,746	48.0	2,634	2.4	2,818	-22.1	2,834	-2.3	1,310	-52.3
General machinery	5,394	-13.9	6,743	-9.2	7,285	-11.0	6,137	-19.6	4,457	-17.4
Electrical machinery	5,186	54.6	4,981	-6.5	3,882	-7.3	5,935	-12.6	2,523	-51.3
Information communication electronic	3,569	1.5	3,876	-16.3	3,810	4.6	3,695	-29.3	1,750	-51.0
Transportation machinery	9,116	-0.2	12,828	14.9	10,576	2.6	10,819	-9.0	5,754	-36.9
Non-manufacturing	76,074	1.5	72,854	-5.7	83,655	-18.6	88,780 (80,234)	0.2 (-9.4)	61,974 (61,853)	-18.5 (-18.7)
Construction	4,829	3.0	4,693	13.1	9,486	-50.0	348	-92.4	133	-97.2
Wholesaling and retailing	22,327	-9.4	24,873	-12.9	23,262	-20.4	29,316	-7.9	21,533	-3.6
Real estate	8,582	1.8	8,460	-6.1	10,063	-10.9	7,702	-1.9	7,311	-14.8
Information communications	8,910	33.4	9,349	19.7	10,940	-14.6	11,237	5.1	8,499	-4.6
Transportation	9,838	65.5	8,909	22.1	3,234	-34.0	9,953	3.5	6,533	-33.6
Electricity	4,567	-13.1	-146	-106.3	-1,943	-727.7	-1,572	-172.2	-1,213	-126.6
Services	12,784	-8.1	12,790	2.8	21,401	10.2	26,084 (17,538)	63.8 (10.1)	12,991 (12,869)	1.6 (0.7)
Corporations with capital of										
1 billion yen or over	82,730	1.3	84,429	-1.7	67,816	-17.3	95,237 (86,691)	-3.6 (-12.2)	62,622 (62,501)	-24.3 (-24.5)
100 million to 1 billion yen	16,417	-16.9	20,061	-13.2	21,057	-15.1	14,539	-12.9	14,835	-9.6
10 to 100 million yen	33,790	3.9	38,404	-5.7	48,675	-18.7	44,163	-6.0	25,698	-23.9

Note1 : Percent change is compared with the same quarter of the previous year. 2 : ()...Figures except pure holding company that has financial institutions in subsidiary company.

Reference) Percent changes (seasonally adjusted, Ordinary profits)
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Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.
Total	-3.4	-6.5	-7.4	11.3	-18.9
	(-3.8)	(-7.3)	(-7.0)	(6.3)	(-15.0)
Manufacturing	-5.7	-3.9	-8.6	4.6	-20.3
Non-manufacturing	-1.6	-8.5	-6.5	16.5	-17.9
	(-2.3)	(-9.9)	(-5.8)	(7.6)	(-10.9)

Note1: Percent change is compared with the previous quarter. 2 : ()...Figures except pure holding company that has financial institutions in subsidiary company.

(Reference)		Operating profits						(100 mi	llion yen,%)	
Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
Total	130,103	0.1	133,624	-6.2	140,058	-14.2	124,392 (115,755)	-7.2 (-13.6)	99,709 (99,583)	-23.4 (-23.5)
Manufacturing	54,920	0.5	62,488	-4.6	54,174	-10.3	45,544	-20.9	39,772	-27.6
Non-manufacturing	75,184	-0.2	71,136	-7.5	85,883	-16.4	78,849 (70,712)	3.2 (-8.1)	59,938 (59,811)	-20.3 (-20.4)

Note1 : Percent change is compared with the same quarter of the previous year. 2 : ()...Figures except pure holding company that has financial institutions in subsidiary company.

(Reference)

3. Ratio of ordinary profits to sales

Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	(JulSep.
otal	3.5	3.7	3.5	4.3 (4.1)	2. (2.
Manufacturing	4.7	5.6	4.4	5.8	3.
Food	3.5	4.2	3.0	4.2	3.
Chemicals	7.4	9.8	4.6	9.7	5.
Petroleum and coal products	2.2	1.0	2.1	1.2	1.
Iron and steel	8.3	8.5	6.5	9.2	7.
Metal products	5.0	4.7	4.9	5.4	2.
General machinery	5.9	7.3	7.1	6.8	4.
Electrical machinery	4.2	4.2	3.3	5.8	2.
Information communication electronics	3.2	3.4	3.3	3.6	1.
Transportation machinery	4.7	6.0	5.0	6.0	3.
Non-manufacturing	3.0	2.7	3.1	3.6 (3.3)	2. (2.
Construction	1.8	1.7	2.8	0.2	0.
Wholesaling and retailing	1.6	1.7	1.6	2.2	1.
Real estate	10.4	10.3	11.7	10.0	7.
Information communications	5.9	6.0	6.9	7.9	5.
Transportation	6.6	5.9	2.1	6.4	4.
Electricity	10.0	-0.3	-4.0	-3.7	-2.
Services	3.2	3.3	5.6	7.1 (4.9)	3. (3.
orporations with capital of					
1 billion yen or over	5.2	5.3	4.0	6.2 (5.7)	3 (3
100 million to 1 billion yen	2.7	3.1	3.3	2.4	2.
10 to 100 million yen	2.2	2.3	3.1	3.0	1.

Note : () \cdots Figures except pure holding company that has financial institutions in subsidiary company.

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Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
Total	139,113 129,942	-1.2 -0.6	130,253 122,090	-7.7 -7.3	168,648 155,327	-4.9 -5.3	108,680 100,434 (108,683)	-6.5 -7.6 (-6.5)	121,042 112,640 (121,035)	-13.0 -13.3 (-13.0)
Manufacturing	52,530 49,430	6.1 5.0	48,652 46,360	0.5 0.5	60,250 56,665	0.9 0.7	45,872 43,077	1.4 0.3	52,057 48,786	-0.9 -1.3
Food	4,606	17.2	4,159	4.5	3,828	-18.1	3,613	33.3	2,986	-35.2
Chemicals	5,675	16.6	5,435	4.6	5,633	8.3	5,458	26.2	6,322	11.4
Petroleum and coal products	733	-36.3	900	2.2	978	15.7	827	11.9	1,134	54.8
Iron and steel	3,191	28.7	2,663	-8.6	3,828	10.4	2,502	-6.6	2,998	-6.1
Metal products	2,013	1.1	2,633	41.7	3,193	76.1	1,693	-55.6	2,341	16.3
General machinery	4,260	12.5	4,250	0.5	5,582	6.9	3,943	-1.3	4,722	10.8
Electrical machinery	5,335	0.8	3,460	-13.3	5,818	18.6	5,748	32.6	5,132	-3.8
Information communication electronics	6,015	-12.7	5,618	-2.3	7,439	-6.2	5,206	-15.9	5,574	-7.3
Transportation machinery	8,435	13.1	8,365	8.7	11,715	9.9	6,607	-10.4	8,228	-2.4
Non-manufacturing	86,583 80,511	-5.1 -3.7	81,601 75,730	-12.0 -11.5	108,398 98,662	-7.8 -8.4	62,807 57,357 (62,811)	-11.6 -12.7 (-11.6)	68,984 63,853 (68,978)	-20.3 -20.7 (-20.3)
Construction	3,114	1.6	3,217	40.4	3,056	-54.0	3,285	5.6	3,452	10.8

4. Investment in plant and equipment

(100 million yen,%)

Wholesaling and retailing	12,204	-4.1	13,471	-11.6	16,199	17.0	11,304	-9.1	13,953	14.3
Real estate	4,913	15.2	4,287	-23.6	8,737	20.5	3,479	1.4	5,306	8.0
Information communications	9,631	-29.7	8,942	-33.5	14,983	-10.3	10,493	20.3	9,670	0.4
Transportation	16,311	74.3	10,071	22.4	16,695	-6.3	8,072	15.0	9,816	-39.8
Electricity	4,939	20.7	6,628	21.6	7,293	12.5	5,577	15.0	5,765	16.7
Services	30,427	-22.7	26,778	-28.7	32,314	-27.9	17,344 (17,348)	-36.9 (-36.9)	17,336 (17,329)	-43.0 (-43.0)
Corporations with capital of 1 billion yen or over	88,173	6.8	75,786	-7.5	105,169	-2.5	66,508 (66,512)	-6.0 (-6.0)	73,221 (73,215)	-17.0 (-17.0)
100 million to 1 billion yen	18,346	-13.7	17,739	-12.2	22,698	-13.7	14,565	-14.9	17,363	-5.4
10 to 100 million yen	32,595	-11.7	36,728	-5.9	40,782	-5.6	27,607	-2.9	30,457	-6.6

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. 3.()...Figures except pure holding company that has financial institutions in subsidiary company.

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

Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.
Total	3.5	-3.0	-0.1	-7.0	-3.5
	(3.5)	(-3.0)	(-0.1)	(-7.0)	(-3.5
Manufacturing	-1.1	-0.1	1.6	-0.1	-2.0
Non-manufacturing	6.4	-4.7	-1.1	-11.4	-4.6
	(6.4)	(-4.7)	(-1.1)	(-11.4)	(-4.6

Note1 : Percent change is compared with the previous quarter.

2 : ()...Figures except pure holding company that has financial institutions in subsidiary company.

5. Increases in inventories and ratio of inventories to

(100 million yen,%										
Classification	JulSep. 2007	Amount of increase	OctDec.	Amount of increase	JanMar. 2008	Amount of increase	AprJun.	Amount of increase	JulSep.	Amount of increase
Total	4,251	-10,072	60,894	-16,834	-77,138	15,312	62,072 (62,074)	5,854 (5,855)	5,967 (5,949)	1,715 (1,698
Finished goods and merchandise	-2,896	-4,425	15,492	-6,128	-13,241	2,001	21,494	3,688	-2,506	390
Works in process	4,055	-4,767	37,526	-19,478	-57,424	19,311	22,605	-7,033	6,436	2,382
Raw materials and supplies	3,092	-881	7,876	8,772	-6,473	-6,000	17,973	9,199	2,036	-1,056
Manufacturing	2,166	-2,734	16,767	3,450	-24,002	-4,571	31,910	2,151	5,300	3,134
Non-manufacturing	2,085	-7,339	44,127	-20,284	-53,136	19,883	30,162 (30,164)	3,703 (3,704)	666 (649)	-1,419 (-1,437
Construction	684	-4,779	21,398	-15,233	-35,060	7,885	10,912	6,121	6,163	5,479
Wholesaling and retailing	-1,682	-4,393	13,838	-5,818	-13,950	2,142	13,692	3,371	-363	1,319
Real estate	4,609	4,406	3,589	3,916	4,444	-991	-1,049	-4,247	-8,597	-13,206
Ratio of inventories to sales	8.	7	8.	8	8.	3	8. (8.		8. (8.	

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

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

3. Inventory investment = Inventories at the end of the quarter - that at the beginning of the quarter. 4.()...Figures except pure holding company that has financial institutions in subsidiary company.

Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
Bills and accounts receivable	2,360,574	1.9	2,426,740	0.9	2,382,039	-4.9	2,227,888 (2,219,974)	-3.0 (-3.4)	2,219,661 (2,218,808)	-6.0 (-6.0)
Bills and accounts payable	1,984,592	5.4	2,068,179	3.6	1,963,435	-4.9	1,783,693 (1,783,882)	-8.3 (-8.3)	1,772,452 (1,772,373)	-10.7 (-10.7)
Short-term borrowings	1,459,344	-11.0	1,511,146	-10.0	1,464,032	-9.7	1,627,523 (1,604,716)	12.6 (11.0)	1,633,221 (1,629,330)	11.9 (11.6)
Long-term borrowings	2,440,412	1.7	2,349,421	-4.3	2,313,508	-6.1	2,399,231 (2,383,653)	3.8 (3.1)	2,403,023 (2,400,611)	-1.5 (-1.6)
Cash and deposits	1,431,311	10.8	1,357,951	6.9	1,338,179	-0.3	1,257,533 (1,250,939)	-13.4 (-13.9)	1,260,084 (1,259,352)	-12.0 (-12.0)
Securities	177,140	12.6	183,717	22.5	197,895	29.7	212,989 (202,272)	36.6 (29.7)	234,773 (233,188)	32.5 (31.6)
Liquidity ratio	10.7		9.8		9.9		10.4 (10.3)	10.0 (9.9)	

6. Corporate finance (all industries)

(100 million yen,%)

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 = Cash and deposits + Securities (average of the beginning and the end of the quarter) × 100 4

5.()...Figures except pure holding company that has financial institutions in subsidiary company.

7. Ratio of net worth	7.	Ratio	of	net	worth
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Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.
Total	34.5	34.3	34.8	35.6 (34.7)	36.0 (35.8)
Corporations with capital of 1 billion yen or over	39.6	39.3	39.0	41.4 (39.8)	41.6 (41.4)
100 million to 1 billion yen	30.6	30.1	31.5	32.4	32.2
10 to 100 million yen	29.1	29.3	30.4	28.4	29.2

Note: 1. Ratio of net worth = <u>Capital - Subscription rights to shares</u> × 100 Liabilities and capital × 100 2. ()...Figures except pure holding company that has financial institutions in subsidiary company.

(%)

8. Ordinary Profits

			0 / D							on yen,%)
Classification	JulSep. 2007	Percent change	OctDec.	Percent change	JanMar. 2008	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries (including Finance and Insurance)		- Change		- change		- change	169,928		105,066	- change
Finance and Insurance		-		-		-	15,989	-	1,911	-
Banking		-		-		-	6,898	-	734	-
Money lending business etc.		-		-		-	2,371	-	- 107	-
Financial products transaction dealers		-		-		-	732	-	-249	-
Futures commodity transaction dealers etc.		-		-		-	2,360	-	508	-
Life insurance institutions		-		-		-	2,337	-	565	-
Non-life insurance institutions		-		-		-	894	-	170	-
Miscellaneous insurance institutions		-		-		-	397	-	290	-
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over		-		-		-	108,861	-	63,074	-
100 million to 1 billion yen		-		-		-	15,750	-	15,531	-
10 to 100 million yen		-		-		-	45,316	-	26,461	-
Finance and Insurance										
Corporations with capital of										
1 billion yen or over		-		-		-	13,625	-	452	-
100 million to 1 billion yen		-		-		-	1,211	-	696	
10 to 100 million yen		-		-		-	1,154	-	763	-

Notes: 1 Percent change is compared with the same quarter of the previous year. Beginning in Apr.-Jun.,2008.

2 Money lending business etc. are non-deposit money corporations, including lending and credit card business.

3 Financial products transaction dealers are those engaged in Type Financial products transaction and limited to those engaged in Securities-Related Business.

4 Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services and auxiliaries for financial products transaction.

9.Investment in plant and equipment

	JulSep.		OctDec.		JanMar.		AprJun.		JulSep.	llion yen,
Classification	2007	Percent change	001. 000.	Percent change	2008	Percent change	Apr. oun.	Percent change	our. oop.	Percent change
All Industries (including Finance and Insurance)		-		-		-	115,084	-	127,372	
((-)		(-)		(-)	(103,497)	(-)	(115,671)	
Finance and Insurance		-		-		-	6,404	-	6,330	
		(-)		(-)		(-)	(3,063)	(-)	(3,032)	
Banking		-		-		-	3,321	-	3,511	
Money lending business etc.		-		-		-	1,758	-	1,336	
Financial products transaction dealers		-		-		-	361	-	313	
Futures commodity transaction dealers etc.		-		-		-	220	-	320	
Life insurance institutions		-		-		-	502	-	568	
Non-life insurance institutions		-		-		-	136	-	188	
Miscellaneous insurance institutions		-		-		-	106	-	96	
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over		-		-		-	71,998	-	79,161	
100 million to 1 billion yen		-		-		-	14,695	-	17,507	
10 to 100 million yen		-		-		-	28,391	-	30,704	
Finance and Insurance										
Corporations with capital of										
1 billion yen or over		-		-		-	5,491	-	5,940	
100 million to 1 billion yen		-		-		-	130	-	143	
10 to 100 million yen		-		-		-	784	-	247	

Notes: 1 Percent change is compared with the same quarter of the previous year. Beginning in Apr.-Jun.,2008.

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

3 Money lending business etc. are non-deposit money corporations, including lending and credit card business.

 $4\,$ Financial products transaction dealers are those engaged in Type $\,$ $\,$ Financial products transaction

and limited to those engaged in Securities-Related Business.

5 Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services ,and auxiliaries for financial products transaction.

10.Ratio of net worth

					(%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2007		2008		
All Industries					
(including Finance and Insurance)	-	-	-	19.2	19.3
				10.2	10.0
Finance and Insurance				5.0	5.0
	-	-	-	5.6	5.2
All Industries					
(including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over					
	-	-	-	16.6	16.5
100 million to 1 billion yen				26.8	26.9
	_	-	-	20.0	20.9
10 to 100 million yen	-	-	-	26.9	27.7
Finance and Insurance					
Corporations with capital of					
1 billion yen or over		-	-	5.4	5.0
100 million to 1 billion yen					
Too mitterior to a bitteoir yen	-	-	-	8.3	8.5
10 to 100 million yen					
	-	-	-	8.5	9.0

Notes : Ratio of net worth =

Net assets - Subscription rights to shares × 100

Liabilities and capital

(%)

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

r			A atual values				Darcant oh	ange from the pr		00 million yen,%)
Classification	JulSep.	OctDec.	Actual values JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	ange from the pro JanMar.	AprJun.	JulSep.
Classification	2007	OCIDec.	2008	AprJun.	JulSep.	2007	OCIDEC.	2008	AprJun.	JuiSep.
Number of corporations	1,160,443	1,160,243	1,160,068	1,146,750	1,146,470	-1.0	-1.0	-1.0	-1.2	-1.2
Liquid assets	6,372,152	6,525,750	6,341,519	6,267,514	6,297,801	6.1	5.1	0.8	0.4	-1.2
Cash and deposits	1,431,311	1,357,951	1,338,179	1,257,533	1,260,084	10.8	6.9	-0.3	-13.4	-12.0
Bills and accounts receivable	2,360,574	2,426,740	2,382,039	2,227,888	2,219,661	1.9	0.9	-4.9	-3.0	-6.0
Securities	177,140	183,717	197,895	212,989	234,773	12.6	22.5	29.7	36.6	32.5
Stocks	51,115	52,112	51,434	55,395	53,801	4.8	3.9	23.4	3.7	5.3
Bonds and debentures	48,915	47,956	52,934	46,212	50,554	1.4	21.5	15.9	10.2	3.4
Other securities	77,110	83,649	93,527	111,383	130,418	28.0	38.8	43.5	83.8	69.1
Inventories	1,303,834	1,375,080	1,300,376	1,249,006	1,249,879	15.4	12.8	13.9	-0.1	-4.1
Finished goods and merchandise	688,519	704,808	694,245	640,890	636,215	19.8	15.5	13.9	-0.8	-7.6
Works in process	432,981	481,082	423,599	413,284	421,827	11.7	8.4	14.8	-3.3	-2.6
Raw materials and supplies	182,334	189,190	182,532	194,832	191,837	9.0	14.8	12.1	9.7	5.2
Other liquid assets	1,099,293	1,182,261	1,123,031	1,320,098	1,333,404	-1.3	1.3	-2.4	21.4	21.3
Fixed assets	7,123,431	7,064,266	7,046,037	7,376,460	7,429,288	-3.4	-6.4	-7.3	4.8	4.3
Deferred assets	17,777	17,527 13,607,544	16,713 13,404,269	25,103 13,669,076	24,541	-8.3	-2.8	-23.7 -3.7	21.0 2.7	38.0
Total assets	13,513,360				13,751,630	0.8	-1.2	-5.5	1.6	1.8
Liabilities Liquid liabilities	8,851,751 5,003,112	8,935,184 5,183,426	8,733,865 5,020,914	8,801,814 4,951,111	8,804,114 4,953,162	-0.9	-3.1	-5.5 -3.9	-0.1	-0.5
	1,984,592	2,068,179	1,963,435	1,783,693	4,953,162	-0.1	-0.2	-3.9	-0.1	-10.7
Bills and accounts payable	1,984,592		1,464,032	1,783,693	1,633,221	-11.0	-10.0	-4.9	-0.3	-10.7
Short-term borrowings Borrowings from financial institutions	1,091,353	1,511,146 1,145,096	1,081,148	1,174,388	1,181,437	-11.0	-10.0	-3.3	8.7	8.3
Borrowings from others	367,991	366,049	382,884	453,135	451,784	-28.4	-32.1	-23.9	24.0	22.8
Allowance	90,650	67,491	92,017	453,135 87,093	94,434	-20.4	-32.1	-23.9	24.0	4.2
Other liquid liabilities	1,468,526	1,536,611	1,501,429	1,452,802	94,434 1,453,055	4.5	5.7	3.5	-1.8	-1.1
Fixed liabilities	3,845,257	3,748,601	3,709,893	3,847,378	3,848,057	-2.0	-6.9	-7.6	-1.8	0.1
Bonds	512,220	516,779	517,112	527,245	527,376	-2.0	-0.9	2.5	1.6	3.0
Long-term borrowings	2,440,412	2,349,421	2,313,508	2,399,231	2,403,023	-0.8	-4.3	-6.1	3.8	-1.5
Borrowings from financial institutions	1,963,139	1,967,804	1,943,636	1,954,135	1,979,713	-1.0	-4.3	-1.6	0.7	0.8
Borrowings from others	477,273	381,617	369,872	445,097	423,311	14.6	-17.6	-24.1	19.9	-11.3
Allowance	347,275	346,739	347,512	334.847	334,113	-10.5	-12.2	-12.8	-4.7	-3.8
Other liquid liabilities	545,350	535,662	531,762	586,055	583,544	-12.3	-18.4	-12.0	12.0	7.0
Reserve required by special law	3,382	3,157	3,057	3,325	2,896	23.7	7.1	34.1	-10.1	-14.4
Net assets	4,661,609	4,672,360	4,670,405	4,867,262	4,947,516	4.3	2.7	0.0	4.9	6.1
Share holder's equity	4,336,381	4,378,901	4,423,042	4,485,594	4,637,060	+.0	*	*	4.7	6.9
Capital stock	856,774	852,909	852,620	928,332	931,119	0.3	-0.2	-0.4	8.2	8.7
Capital surplus	966,807	964,352	981,715	1,015,362	1,066,963	1.0	-3.0	-4.9	6.5	10.4
Earned surplus	2.642.495	2,700,897	2,723,700	2.694.043	2,796,735	11.9	12.7	12.6	3.6	5.8
Treasury stock	-129,696	-139,256	-134,993	-152,144	-157,757	*	*	*	*	*
Others	324,643	292,770	246,696	380,433	309,031	-19.5	-30.3	-48.4	8.0	-4.8
Subscription rights to shares	585	688	666	1,235	1,426	*	*	*	93.0	143.8
Liabilities and net assets	13,513,360	13,607,544	13,404,269	13,669,076	13,751,630	0.8	-1.2	-3.7	2.7	1.8
Bills receivable discounted outstanding	63,668	66,306	59,755	52,792	50,628	-4.6	-0.9	-18.1	-24.6	-20.5
Sales	3,762,769	3,913,358	3,906,315	3,582,405	3,756,348	2.0	2.3	-1.5	-0.7	-0.2
Cost of sales	2,964,090	3,092,624	3,094,123	2,817,048	2,994,518	1.8	2.4	-1.1	0.0	1.0
Selling and general administration expenses	668,575	687,110	672,134	640,964	662,121	3.1	3.3	-0.3	-2.2	-1.0
Operating profits	130,103	133,624	140,058	124,392	99,709	0.1	-6.2	-14.2	-7.2	-23.4
Interest received	14,949	15,379	18,436	26,414	13,188	28.2	6.6	9.0	3.1	-11.8
Other non-operating revenue	30,961	32,376	35,175	39,098	32,632	4.1	8.6	4.2	5.1	5.4
Interest expense	22,092	21,889	22,924	21,334	21,603	4.2	4.1	-1.9	5.4	-2.2
Other non-operating expense	20,985	16,596	33,196	14,632	20,772	28.9	4.1	39.6	3.0	-1.0
Ordinary profits	132,936	142,894	137,548	153,939	103,155	-0.7	-4.5	-17.5	-5.2	-22.4
Personnel expenses	460,811	480,816	443,287	441,437	449,993	1.9	1.1	1.3	-1.8	-2.3
Directors' remuneration	44,426	44,694	43,880	45,622	44,381	1.4	2.0	0.5	2.1	-0.1
Bonus for directors	1,905	2,386	1,730	1,757	1,464		40 -		-2.0	-23.2
Salaries and wages	300,983 56,845	303,546 75,122	300,781 39,089	289,743 51,392	292,743 58,007	-14.4	-18.5	-11.1	-3.0 7.4	-2.7 2.0
Bonus for employees Welfare expense	56,652	75,122 55,067	39,089 57,806	51,392	58,007	0.2	-6.7	3.9	-6.7	-5.7
Number of staffs(100 persons)	391,760	394,781	395,051	52,923 378,459	53,398 377,184	0.2	-6.7	2.8	-6.7	-5.7
Number of directors	28,829	29,413	28,981	28,891	28,313	-3.8	0.5	-1.1	-2.7	-1.8
Number of employees	362,931	365,368	366,069	349,568	348,871	4.5	2.2	3.2	-3.1	-3.9

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

			A			(100 million yen,) Percent change from the previous year					
	hul Can	Oat Dea	Actual values	An r lun	JulSep.	hul Can				hul Can	
Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.	
10 to 100 million yen											
Sales	1,559,538	1,663,386	1,583,000	1,453,601	1,466,727	5.1	4.8	-4.5	-6.9	-6.0	
Operating profits	32,794	35,412	50,160	39,996	21,313	4.3	-10.4	-17.5	-5.4	-35.0	
Ordinary profits	33,790	38,404	48,675	44,163	25,698	3.9	-5.7	-18.7	-6.0	-23.9	
Investment in plant and equipment	32,595	36,728	40,782	27,607	30,457	-11.7	-5.9	-5.6	-2.9	-6.6	
Investment in P&E(excluding investment in software)	31,860	35,918	38,896	26,677	29,526	-10.9	-6.2	-7.5	-4.4	-7.3	
Increase in inventories	1,267	7,371	-8,477	1,194	-512	-75.2	-74.7	*	*	-140.4	
Ratio of operating profits to sales	2.1	2.1	3.2	2.8	1.5						
Ratio of ordinary profits to sales	2.2	2.3	3.1	3.0	1.8						
Liquidity ratio	16.0	14.1	14.8	14.8	15.1						
Ratio of net worth	29.1	29.3	30.4	28.4	29.2						
100 million to 1 billion yen	20.1	20.0	00.1	20.1	20.2						
Sales	608,223	645,968	645,646	593,562	626,061	-9.0	-6.7	-5.7	3.7	2.9	
Operating profits	16,009	19,414	21,574	12,512	14,848	-16.2	-12.6	-9.6	-14.3	-7.3	
Ordinary profits	16,417	20,061	21,074	14,539	14,835	-16.9	-13.2	-15.1	-12.9	-9.6	
Investment in plant and equipment	18,346	17,739	22,698	14,565	17,363	-13.7	-12.2	-13.7	-14.9	-5.4	
Investment in P&E(excluding investment in software)	17,163	16,461	21,053	13,209	16,145	-10.6	-13.4	-14.2	-18.3	-5.9	
Increase in inventories	2,216	13,229	-17,394	10,729	650	-41.7	-4.2	*	12.4	-70.7	
Ratio of operating profits to sales	2,210	3.0	3.3	2.1	2.4	-41.7	-4.2		12.4	-10.1	
Ratio of ordinary profits to sales	2.0	3.0	3.3	2.1	2.4						
Liquidity ratio	7.8	7.5	7.5	2.4 8.1	7.7						
Ratio of net worth	30.6	30.1	31.5	32.4	32.2						
1 billion yen or over	30.0	30.1	31.0	32.4	32.2						
Sales	1,595,008	1,604,004	1,677,669	1,535,242	1,663,561	3.7	3.7	3.4	4.2	4.3	
Operating profits	81,300	78,798	68,323	71,885	63,549	3.7 2.4	-2.3	-13.0	-6.8	-21.8	
Ordinary profits	81,300	84,429	67,816	95,237	62,622	2.4	-2.3	-13.0	-0.8 -3.6	-21.8	
								-17.3		-	
Investment in plant and equipment	88,173	75,786	105,169	66,508	73,221	6.8	-7.5		-6.0	-17.0	
Investment in P&E(excluding investment in software)	80,919	69,712	95,378	60,549	66,969	6.9	-6.3	-2.0	-6.2	-17.2	
Increase in inventories	768	40,294	-51,267	50,149	5,829	-85.8	16.0	î	7.4	658.9	
Ratio of operating profits to sales	5.1	4.9	4.1	4.7	3.8						
Ratio of ordinary profits to sales	5.2	5.3	4.0	6.2	3.8						
Liquidity ratio Ratio of net worth	6.6 39.6	6.4 39.3	6.2 39.0	7.0 41.4	6.3 41.6						
total	39.0	39.3	39.0	41.4	41.0						
Sales	2 762 760	2 042 250	2 006 245	2 592 405	0 756 040	2.0	2.2	-1.5	-0.7	-0.2	
	3,762,769	3,913,358	3,906,315	3,582,405 124,392	3,756,348	2.0 0.1	2.3 -6.2	-14.2			
Operating profits	130,103	133,624	140,058		99,709	-	-		-7.2	-23.4	
Ordinary profits	132,936	142,894	137,548	153,939	103,155	-0.7	-4.5	-17.5	-5.2	-22.4	
Investment in plant and equipment	139,113	130,253	168,648	108,680	121,042	-1.2	-7.7	-4.9	-6.5	-13.0	
Investment in P&E(excluding investment in software)	129,942	122,090	155,327	100,434	112,640	-0.6	-7.3	-5.3	-7.6	-13.3	
Increase in inventories	4,251	60,894	-77,138	62,072	5,967	-70.3	-21.7	*	10.4	40.3	
Ratio of operating profits to sales	3.5	3.4	3.6	3.5	2.7						
Ratio of ordinary profits to sales	3.5	3.7	3.5	4.3	2.7						
Liquidity ratio	10.7	9.8	9.9	10.4	10.0						
Ratio of net worth	34.5	34.3	34.8	35.6	36.0						

Notes : 1. * : Can not be compared because of the negative figure in the previous year. 2.Liquidity ratio Cash and deposits + Securities(average of the beginning and the end of the quarter) Sales × 4 × 100

3.Assets, liabilities and net assets, profits and losses, and principal items classified by scale of capital (All Industries (including Finance and Insurance))

	Period			Actual value	S			Percent chai	nge from the	previous year	
lassification	tem	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.		AprJun.	JulSep
		2007		2008			2007		2008		
	Number of corporations				1,164,639	1,164,157					
	Fixed assets	_			7,786,323	7,814,159					
	Net assets				5,794,737	5,790,708					
	Share holders' equity					5,423,557					
	Capital stock				1,184,300	1,183,812					
	Capital surplus				1,196,577	1,240,575					
	Earned surplus				3,055,745	3,163,803					
	Treasury stock				-158,794	-164,634					
	Others				515,396	365,430					
Total	Subscription rights to shares				1,512	1,721					
lotai	Ordinary profits				169,928	105,066					
	Personnel expenses				467,163	473,507					
	Directors' remuneration				46,466	45,224					
	Bonus for directors				1,866	1,514					
	Salaries and wages				304,923	307,760					
	Bonus for employees				56,577	61,348					
	Welfare expense				57,330	57,660					
	Number of staffs(100 persons)				39,185,061	39,059,894					
	Number of directors				2,931,775	2,873,913					
	Number of employees				36,253,286	36,185,981					
	Ordinary profits				45,316	26,461					
10 to 100 million yen	Investment in plant and equipment				28,391	30,704					
to to too mittion yen	Investment in P&E(excluding investment in software)				27,414	29,741					
	Ratio of net worth				26.9	27.7					
	Ordinary profits				15,750	15,531					
100 million to 1 billion yen	Investment in plant and equipment				14,695	17,507					
Too million to i billion yen	Investment in P&E(excluding investment in software)				13,307	16,255					
	Ratio of net worth				26.8						
	Ordinary profits				108,861	63,074					
	Investment in plant and equipment				71,998	79,161					1
1 billion yen or over	Investment in P&E(excluding investment in software)				62,776	69,675					
	Ratio of net worth				16.6	16.5					
	Ordinary profits				169,928	105,066					
Tatal	Investment in plant and equipment				115,084	127,372					1
Total	Investment in P&E(excluding investment in software)				103,497	115,671					
	Ratio of net worth				19.2						1

4.Assets, liabilities and net assets,profits and losses, and principal items classified by scale of capital (Finance and Insurance)

	Period			A advial vial			(100 million yen Percent change from the previous year					
	renou	hul Ser	OctDec.	Actual values		Jul Ser	JulSep.	OctDec.				
Classification	ltem	JulSep. 2007	UCTDeC.	JanMar. 2008	AprJun.	JulSep.	JulSep. 2007	UCTDeC.	JanMar. 2008	AprJun.	JulSep	
	Number of corporations				17,889	17,687						
	Fixed assets				409,863	384,870						
	Net assets				927,475	843,192						
	Share holders' equity				792,235	786,497						
	Capital stock				255,968	252,693						
	Capital surplus				181,215	173,612						
	Earned surplus				361,702	367,069						
	Treasury stock				-6,651	-6,877						
	Others				134,963	56,400						
Total	Subscription rights to shares				277	295						
lotal	Ordinary profits				15,989	1,911						
	Personnel expenses				25,726	23,515						
	Directors' remuneration				844	843						
	Bonus for directors				110	51						
	Salaries and wages				15,180	15,017						
	Bonus for employees				5,185	3,342						
	Welfare expense				4,407	4,262						
	Number of staffs(100 persons)				1,339,165	1,341,446						
	Number of directors				42,717	42,590						
	Number of employees				1,296,448	1,298,856						
	Ordinary profits				1,154	763						
10 to 100 million yen	Investment in plant and equipment				784	247						
	Investment in P&E(excluding investment in software)				738	215						
	Ratio of net worth				8.5	9.0						
	Ordinary profits				1,211	696						
100 million to 1 billion yen	Investment in plant and equipment				130	143						
	Investment in P&E(excluding investment in software)				98	110						
	Ratio of net worth				8.3	8.5						
	Ordinary profits				13,625	452						
1 billion yen or over	Investment in plant and equipment				5,491	5,940						
	Investment in P&E(excluding investment in software)				2,227	2,706						
	Ratio of net worth				5.4	5.0						
	Ordinary profits				15,989	1,911						
Total	Investment in plant and equipment				6,404	6,330						
	Investment in P&E(excluding investment in software)				3,063	3,032						
	Ratio of net worth				5.6	5.2						

(100 million ven.%)

										00 million yen,%)
			Actual values					ange from the pr		
Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.
Total										
Sales	3,762,769	3,913,358	3,906,315	3,582,405	3,756,348	2.0	2.3	-1.5	-0.7	-0.2
Operating profits	130,103	133,624	140,058	124,392	99,709	0.1	-6.2	-14.2	-7.2	-23.4
Ordinary profits	132,936	142,894	137,548	153,939	103,155	-0.7	-4.5	-17.5	-5.2	-22.4
Investment in plant and equipment	139,113	130,253	168,648	108,680	121,042	-1.2	-7.7	-4.9	-6.5	-13.0
Investment in P&E(excluding investment in software)	129,942	122,090	155,327	100,434	112,640	-0.6	-7.3	-5.3	-7.6	-13.3
Increase in inventories	4,251	60,894	-77,138	62,072	5,967	-70.3	-21.7	*	10.4	40.3
Ratio of operating profits to sales	3.5	3.4	3.6	3.5	2.7					
Ratio of ordinary profits to sales	3.5	3.7	3.5	4.3	2.7					
Liquidity ratio	10.7	9.8	9.9	10.4	10.0					
Ratio of net worth	34.5	34.3	34.8	35.6	36.0					
Manufacturing										
Sales	1,197,898	1,254,175	1,226,771	1,130,991	1,179,347	7.6	6.5	5.9	1.4	-1.5
Operating profits	54,920	62,488	54,174	45,544	39,772	0.5	-4.6	-10.3	-20.9	-27.6
Ordinary profits	56,863	70,040	53,893	65,159	41,181	-3.6	-3.3	-15.7	-11.7	-27.6
Investment in plant and equipment	52,530	48,652	60,250	45,872	52,057	6.1	0.5	0.9	1.4	-0.9
Investment in P&E(excluding investment in software)	49,430	46,360	56,665	43,077	48,786	5.0	0.5	0.7	0.3	-1.3
Increase in inventories	2,166	16,767	-24,002	31,910	5,300	-55.8	25.9	*	7.2	144.7
Ratio of operating profits to sales	4.6	5.0	4.4	4.0	3.4					
Ratio of ordinary profits to sales	4.7	5.6	4.4	5.8	3.5					
Liquidity ratio	9.9	9.3	9.6	9.7	9.2					
Ratio of net worth	44.7	44.2	44.5	44.6	44.7					
Non-manufacturing										
Sales	2,564,870	2,659,184	2,679,544	2,451,414	2,577,002	-0.5	0.4	-4.5	-1.7	0.5
Operating profits	75,184	71,136	85,883	78,849	59,938	-0.2	-7.5	-16.4	3.2	-20.3
Ordinary profits	76,074	72,854	83,655	88,780	61,974	1.5	-5.7	-18.6	0.2	-18.5
Investment in plant and equipment	86,583	81,601	108,398	62,807	68,984	-5.1	-12.0	-7.8	-11.6	-20.3
Investment in P&E(excluding investment in software)	80,511	75,730	98,662	57,357	63,853	-3.7	-11.5	-8.4	-12.7	-20.7
Increase in inventories	2,085	44,127	-53,136	30,162	666	-77.9	-31.5	*	14.0	-68.1
Ratio of operating profits to sales	2.9	2.7	3.2	3.2	2.3					
Ratio of ordinary profits to sales	3.0	2.7	3.1	3.6	2.4					
Liquidity ratio	11.0	10.1	10.0	10.7	10.3					
Ratio of net worth	29.3	29.3	29.9	31.4	31.9					
Transportation										
Sales	148,865	151,132	150,604	156,637	162,481	-3.8	-4.8	-1.3	7.2	9.1
Operating profits	10,475	9,558	4,858	9,721	7,729	35.4	8.8	-16.6	-3.2	-26.2
Ordinary profits	9,838	8,909	3,234	9,953	6,533	65.5	22.1	-34.0	3.5	-33.6
Investment in plant and equipment	16,311	10,071	16,695	8,072	9,816	74.3	22.4	-6.3	15.0	-39.8
Investment in P&E(excluding investment in software)	15,994	9,699	16,162	7,698	9,424	76.4	22.5	-6.6	13.2	-41.1
Increase in inventories	563	74	-1,029	970	1,086	*	-82.5	*	15.8	93.0
Ratio of operating profits to sales	7.0	6.3	3.2	6.2	4.8					
Ratio of ordinary profits to sales	6.6	5.9	2.1	6.4	4.0					
Liquidity ratio	10.7	10.7	10.6	9.1	8.7					
Ratio of net worth	29.2	28.7	27.7	29.4	29.2					

(100 million ven.%)

			Asterless				Densetat			100 million yen,%)	
	Actual values JulSep. OctDec. JanMar. AprJun. JulSep					Percent change from the previous year JulSep. JulSep. OctDec. JanMar. AprJun. Jul					
Classification	2007	UCTDeC.	JanMar. 2008	AprJun.	JulSep.	2007	UCTDeC.	JanMar. 2008	AprJun.	JulSep.	
Wholesaling and retailing											
Sales	1,396,363	1,487,075	1,435,591	1,356,371	1,431,477	-0.3	-0.7	-3.2	-2.7	2.5	
Operating profits	18,600	21,313	19,727	21,465	17,528	-9.1	-17.3	-18.6	-2.7	-5.8	
Ordinary profits	22,327	24,873	23,262	29,316	21,533	-9.4	-12.9	-20.4	-7.9	-3.6	
Investment in plant and equipment	12,204	13,471	16,199	11,304	13,953	-4.1	-11.6	17.0	-9.1	14.3	
Investment in P&E(excluding investment in software)	11,349	12,467	14,700	10,324	13,019	-1.8	-12.4	13.7	-12.5	14.7	
Increase in inventories	-1,682	13,838	-13,950	13,692	-363	-162.1	-29.6	*	32.7	*	
Ratio of operating profits to sales	1.3	1.4	1.4	1.6	1.2	-					
Ratio of ordinary profits to sales	1.6	1.7	1.6	2.2	1.5						
Liquidity ratio	8.1	6.4	6.9	6.5	6.3						
Ratio of net worth	27.4	25.7	26.7	29.0	29.2						
Services		2011	2011	2010	2012						
Sales	393.470	381,992	379,680	369,771	363.586	-0.7	5.4	-3.7	-2.7	-7.6	
Operating profits	13,483	11,418	20,639	23,802	12,178	-4.3	-5.5	3.0	69.5	-9.7	
Ordinary profits	12,784	12,790	21,401	26,084	12,991	-8.1	2.8	10.2	63.8	1.6	
Investment in plant and equipment	30,427	26,778	32,314	17,344	17,336	-22.7	-28.7	-27.9	-36.9	-43.0	
Investment in P&E(excluding investment in software)	28,191	24,581	29,473	16,088	16,100	-22.9	-29.8	-27.3	-36.4	-42.9	
Increase in inventories	-1,140	2,254	-2,149	1,677	-149	-22.9	-29.8	-21.5	-33.6	-42.3	
Ratio of operating profits to sales	3.4	3.0	-2,149	6.4	3.3		-01.0		-33.0		
Ratio of ordinary profits to sales	3.4	3.3	5.6	7.1	3.6						
Liquidity ratio	14.3	15.2	15.2	17.5	17.4						
Ratio of net worth	28.4	29.1	29.2	34.3	35.7						
Construction	20.4	29.1	29.2	34.3	55.7						
Sales	270,344	278,589	338,752	228,496	242,024	2.9	6.6	-7.2	-5.9	-10.5	
Operating profits	4,255	4,744	11,312	-860	-37	-3.6	32.1	-7.2	-122.6	-10.5	
	4,255 4,829		9,486	-860 348							
Ordinary profits	4,829	4,693	9,400 3,056	340 3,285	133 3,452	3.0 1.6	13.1	-50.0	-92.4 5.6	-97.2 10.8	
Investment in plant and equipment		3,217		,		-	40.4	-54.0	5.6 5.8		
Investment in P&E(excluding investment in software)	2,967	3,086	2,911	3,150	3,281	1.9	40.8	-55.0		10.6	
Increase in inventories	684	21,398	-35,060	10,912	6,163	-87.5	-41.6		127.8	801.3	
Ratio of operating profits to sales	1.6	1.7	3.3	-0.4	0.0						
Ratio of ordinary profits to sales	1.8	1.7	2.8	0.2	0.1						
Liquidity ratio	16.9 28.7	16.2 27.8	13.3	17.0 32.1	15.7 31.7						
Ratio of net worth Food	28.7	27.8	28.9	32.1	31.7						
	440 550	400.050	400,040	445 040	445 070	2.4	4.0	4.3	4.0	1.0	
Sales	113,553	120,253	106,843	115,643	115,670	3.4	1.3		4.6	1.9	
Operating profits	3,585	4,306	2,792	4,188	3,617	-7.3	-26.6	85.6	0.4	0.9	
Ordinary profits	3,970	5,014	3,202	4,864	3,741	-5.1	-18.2	61.8	-2.1	-5.8	
Investment in plant and equipment	4,606	4,159	3,828	3,613	2,986	17.2	4.5	-18.1	33.3	-35.2	
Investment in P&E(excluding investment in software)	4,379	3,936	3,673	3,457	2,762	14.6	3.0	-18.6	30.7	-36.9	
Increase in inventories	-561	-489	-278	1,510	1,480	*	*	-225.4	959.9	*	
Ratio of operating profits to sales	3.2	3.6	2.6	3.6	3.1						
Ratio of ordinary profits to sales	3.5	4.2	3.0	4.2	3.2						
Liquidity ratio	12.3	11.0	12.9	6.6	6.2						
Ratio of net worth	50.8	50.1	51.7	43.6	44.0						

			Actual values				Doroont ob	ongo from the pr		00 million yen,%)
<u>Oleanitien</u>	JulSep. OctDec. JanMar. AprJun. JulSe					JulSep.	OctDec.	ange from the pr JanMar.	AprJun.	JulSep.
Classification	2007	UCIDeC.	2008	AprJun.	JuiSep.	2007	UCIDEC.	2008	AprJun.	JuiSep.
Textiles										
Sales	13,175	14,178	12,737	8,316	8,154	15.4	21.5	19.4	-32.2	-38.1
Operating profits	563	664	320	-78	24	325.6	30.7	106.0	-118.8	-95.7
Ordinary profits	451	625	250	242	60	779.0	12.1	11.6	-50.6	-86.8
Investment in plant and equipment	349	391	468	259	305	-23.1	43.7	10.8	-16.8	-12.5
Investment in P&E(excluding investment in software)	336	387	456	253	298	-24.6	59.4	9.6	-17.9	-11.2
Increase in inventories	-45	-196		130	101	*	-163.6	*	-71.6	*
Ratio of operating profits to sales	4.3	4.7	2.5	-0.9	0.3					
Ratio of ordinary profits to sales	3.4	4.4	2.0	2.9	0.7					
Liquidity ratio	13.4	12.6	14.1	25.4	37.7					
Ratio of net worth	41.6	41.4	40.5	49.3	48.1					
Pulp and paper										
Sales	29,884	36,246	29,694	25,766	27,033	48.7	57.5	46.9	-4.4	-9.5
Operating profits	994	2,185	1,122	227	229	55.2	132.6	117.7	-64.1	-77.0
Ordinary profits	1,085	2,354	1,105	459	176	66.0	149.9	103.7	-43.5	-83.8
Investment in plant and equipment	1,865	1,433	1,208	1,321	1,258	55.7	7.9	-12.4	-2.6	-32.5
Investment in P&E(excluding investment in software)	1,818	1,401	1,183	1,297	1,244	53.8	6.1	-13.5	-3.7	-31.6
Increase in inventories	138	-18	92	629	287	526.0	*	193.5	-2.4	107.9
Ratio of operating profits to sales	3.3	6.0	3.8	0.9	0.8	020.0		100.0	2	101.0
Ratio of ordinary profits to sales	3.6	6.5	3.7	1.8	0.0					
Liquidity ratio	6.4	5.8	7.5	6.3	6.4					
Ratio of net worth	42.8	42.4	43.9	32.6	33.0					
Printing	42.0	74.7		02.0	00.0					
Sales	25,581	27,737	25,711	30,211	29,383	-3.3	-1.4	-13.5	18.3	14.9
Operating profits	771	1,031	1,285	848	23,000	32.0	-3.7	-3.7	-17.0	-68.2
Ordinary profits	705	1,035	1,176	1,042	358	-16.6	-10.5	-20.8	-8.0	-49.2
Investment in plant and equipment	783	1,269	1,733	1,042	1,023	-47.2	-40.5	28.8	39.5	30.7
Investment in P&E(excluding investment in software)	739	1,200	1,661	975	964	-48.1	-42.2	30.3	38.7	30.5
Increase in inventories	-196	10	-21	31	142	*	-93.0	*	-70.7	*
Ratio of operating profits to sales	3.0	3.7	5.0	2.8	0.8		50.0		10.1	
Ratio of ordinary profits to sales	2.8	3.7	4.6	3.4	1.2					
Liquidity ratio	14.0	11.8	12.2	12.6	12.5					
Ratio of net worth	39.0	39.8	38.7	33.8	36.3					
Chemicals	0010	0010		0010	0010					
Sales	107,767	113,810	104,691	111,967	123,972	3.0	5.0	2.8	6.9	15.0
Operating profits	7,819	10,631	4,961	8,693	6,765	-5.3	-1.8	-40.5	-11.1	-13.5
Ordinary profits	7,925	11,136	4,859	10,814	6,941	-11.8	-3.6	-46.0	-5.6	-12.4
Investment in plant and equipment	5,675	5,435	5,633	5,458	6,322	16.6	4.6	8.3	26.2	11.4
Investment in P&E(excluding investment in software)	5,074	5,225	5,414	5,046	5,899	11.4	5.3	11.1	24.8	16.3
Increase in inventories	785	1,223	971	1,544	2,673	15.6	2,723.3	16.7	-5.0	240.4
Ratio of operating profits to sales	7.3	9.3	4.7	7.8	5.5		2,.23.0		5.0	2.5.1
Ratio of ordinary profits to sales	7.4	9.8	4.6	9.7	5.6					
Liquidity ratio	14.2	13.2	14.3	12.8	11.1					
Ratio of net worth	54.6	55.1	55.2	54.6	53.9					

							_			00 million yen,%)		
	Actual values					Percent change from the previous year						
Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.		
Ceramic, stone and clay products												
Sales	26,445	28,361	27,539	24,798	26,773	1.5	-2.9	-1.2	-1.9	1.2		
Operating profits	1,118	1,787	1,774	1,029	965	-8.9	-18.4	-1.5	5.8	-13.7		
Ordinary profits	1,122	1,920	1,606	1,247	951	-14.8	-18.3	-10.6	20.0	-15.2		
Investment in plant and equipment	2,026	1,634	2,085	2,099	2,295	31.2	17.5	20.8	73.2	13.3		
Investment in P&E(excluding investment in software)	2,008	1,626	2,036	2,017	1,950	32.9	23.0	20.5	68.5	-2.9		
Increase in inventories	376	-53	101	373	601	*	-117.0	*	-51.0	60.1		
Ratio of operating profits to sales	4.2	6.3	6.4	4.2	3.6							
Ratio of ordinary profits to sales	4.2	6.8	5.8	5.0	3.6							
Liquidity ratio	11.2	9.6	9.9	14.1	12.9							
Ratio of net worth	43.1	42.3	42.9	44.3	43.9							
Non-ferrous metals and products												
Sales	38,746	42,643	37,977	38,083	35,939	10.8	17.0	8.3	2.4	-7.2		
Operating profits	2,262	1,726	2,089	1,652	1,076	2.6	-19.5	14.1	-34.8	-52.4		
Ordinary profits	2,352	2,192	2,291	2,276	1,275	3.1	-6.0	7.8	-24.4	-45.8		
Investment in plant and equipment	1,976	1,662	2,005	1,604	1,798	46.2	33.9	42.7	23.0	-9.0		
Investment in P&E(excluding investment in software)	1,940	1,620	1,931	1,567	1,750	47.1	33.1	42.2	22.8	-9.8		
Increase in inventories	-38	-256	-966	1,049	-539	-104.4	*	*	-49.1	*		
Ratio of operating profits to sales	5.8	4.0	5.5	4.3	3.0							
Ratio of ordinary profits to sales	6.1	5.1	6.0	6.0	3.5							
Liquidity ratio	4.1	3.8	5.0	4.3	4.0							
Ratio of net worth	33.6	33.9	34.7	34.5	34.8							
Metal products			-									
Sales	54,990	56,553	57,602	52,090	51,687	14.3	10.4	13.1	-3.3	-6.0		
Operating profits	2,705	2,520	3,075	2,415	1,157	51.1	-0.6	-11.2	-5.6	-57.2		
Ordinary profits	2,746	2,634	2,818	2,834	1,310	48.0	2.4	-22.1	-2.3	-52.3		
Investment in plant and equipment	2,013	2,633	3,193	1,693	2,341	1.1	41.7	76.1	-55.6	16.3		
Investment in P&E(excluding investment in software)	1,940	2,596	3,129	1,655	2,297	-0.8	44.2	77.0	-55.8	18.4		
Increase in inventories	724	381	-2,403	1,434	316	55.4	-41.3	*	-9.3	-56.4		
Ratio of operating profits to sales	4.9	4.5	5.3	4.6	2.2							
Ratio of ordinary profits to sales	5.0	4.7	4.9	5.4	2.5							
Liquidity ratio	17.1	16.2	16.2	13.1	13.4							
Ratio of net worth	42.3	41.6	42.3	43.9	44.1							
General machinery												
Sales	91,354	91,980	101,943	90,078	93,841	-5.5	-9.4	-7.6	6.3	2.7		
Operating profits	5,238	6,383	6,911	4,351	4,667	-7.8	-7.4	-8.5	-31.2	-10.9		
Ordinary profits	5,394	6,743	7,285	6,137	4,457	-13.9	-9.2	-11.0	-19.6	-17.4		
Investment in plant and equipment	4,260	4,250	5,582	3,943	4,722	12.5	0.5	6.9	-1.3	10.8		
Investment in P&E(excluding investment in software)	3,999	4,042	5,275	3,614	4,401	14.7	2.5	8.5	-1.8	10.0		
Increase in inventories	-239	3,849	-4,372	3,777	-1,182	*	-6.5	*	-20.8	*		
Ratio of operating profits to sales	5.7	6.9	6.8	4.8	5.0							
Ratio of ordinary profits to sales	5.9	7.3	7.1	6.8	4.7							
Liquidity ratio	11.6	11.5	10.2	14.3	13.3							
Ratio of net worth	42.0	40.4	40.5	45.1	45.2							

			A stual values				Densent al			00 million yen,%)	
	Actual values JulSep. OctDec. JanMar. AprJun. JulSep					Percent change from the previous year JulSep. JulSep. OctDec. JanMar. AprJun. JulSe					
Classification	2007	UCTDec.	JanMar. 2008	AprJun.	JulSep.	2007	UCTDec.	JanMar. 2008	AprJun.	JulSep.	
Electrical machinery											
Sales	123,714	118,628	118,198	102,581	116,111	18.4	8.5	15.6	-3.6	-6.1	
Operating profits	5,075	4,058	3,874	3,236	2,346	34.2	-10.2	-20.2	-13.3	-53.8	
Ordinary profits	5,186	4,981	3,882	5,935	2,523	54.6	-6.5	-7.3	-12.6	-51.3	
Investment in plant and equipment	5,335	3,460	5,818	5,748	5,132	0.8	-13.3	18.6	32.6	-3.8	
Investment in P&E(excluding investment in software)	4,799	3,139	4,832	4,991	4,594	-0.5	-14.7	17.0	26.8	-4.3	
Increase in inventories	-2,260	1,929	-4,124	3,387	-629	*	-35.0	*	-23.3	*	
Ratio of operating profits to sales	4.1	3.4	3.3	3.2	2.0						
Ratio of ordinary profits to sales	4.2	4.2	3.3	5.8	2.2						
Liquidity ratio	8.1	8.4	8.9	11.6	9.8						
Ratio of net worth	48.2	47.8	47.6	48.9	48.3						
Motor vehicles											
Sales	178,351	197,287	192,678	162,229	166,076	13.5	20.7	9.7	-1.0	-6.9	
Operating profits	6,914	9,427	7,262	5,246	3,265	-9.0	9.7	-9.5	-34.3	-52.8	
Ordinary profits	8,583	11,878	9,786	9,763	5,292	-3.3	11.3	6.2	-12.3	-38.3	
Investment in plant and equipment	7,774	7,783	10,983	5,873	7,295	15.7	9.0	11.0	-13.6	-6.2	
Investment in P&E(excluding investment in software)	7,559	7,566	10,663	5,765	7,087	15.4	8.6	11.6	-13.4	-6.2	
Increase in inventories	85	2,352	-2,451	892	90	-34.8	-5.2	*	-50.5	6.9	
Ratio of operating profits to sales	3.9	4.8	3.8	3.2	2.0	01.0	0.2		00.0	0.0	
Ratio of ordinary profits to sales	4.8	6.0	5.1	6.0	3.2						
Liquidity ratio	6.0	5.4	5.6	6.6	6.6						
Ratio of net worth	47.4	47.1	47.6	50.6	50.7						
Other transportation equipment				0010							
Sales	16,580	16,594	19,420	18,331	19,298	7.9	8.0	-2.0	26.3	16.4	
Operating profits	588	828	913	748	494	99.1	77.1	-10.7	16.7	-16.0	
Ordinary profits	532	950	791	1,056	463	111.8	91.9	-27.6	39.8	-13.1	
Investment in plant and equipment	661	582	732	733	933	-10.7	4.8	-4.7	26.7	41.2	
Investment in P&E(excluding investment in software)	633	552	674	716	878	-12.1	4.5	-8.6	28.2	38.6	
Increase in inventories	133	1,764	-1,518	1,734	-212	-65.4	58.4	*	13.5	-260.1	
Ratio of operating profits to sales	3.5	5.0	4.7	4.1	2.6					20011	
Ratio of ordinary profits to sales	3.2	5.7	4.1	5.8	2.4						
Liquidity ratio	11.9	13.4	9.7	18.3	17.1						
Ratio of net worth	28.0	23.5	25.9	25.5	25.1						
Electricity											
Sales	45,808	42,355	47,978	42,206	50,359	3.7	5.3	8.3	7.1	9.9	
Operating profits	5,636	767	-1,031	-869	-351	-13.9	-75.9	-173.6	-129.1	-106.2	
Ordinary profits	4,567	-146	-1,943	-1,572	-1,213	-13.1	-106.3	-727.7	-172.2	-126.6	
Investment in plant and equipment	4,939	6,628	7,293	5,577	5,765	20.7	21.6	12.5	15.0	16.7	
Investment in P&E(excluding investment in software)	4,935	6,624	7,265	5,573	5,759	20.9	21.7	12.7	15.2	16.7	
Increase in inventories	-24	427	224	1,172	1,137	-106.1	*	*	319.9	*	
Ratio of operating profits to sales	12.3	1.8	-2.1	-2.1	-0.7	100.1			0.0.0		
Ratio of ordinary profits to sales	10.0	-0.3	-4.0	-3.7	-2.4						
Liquidity ratio	3.1	3.4	2.6	2.8	2.6						
Ratio of net worth	25.3	24.7	23.9	23.2	22.7						
	20.0	24.1	20.9	20.2	22.1						

										00 million yen,%
	Actual values				Percent change from the previous year					
Classification	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.	JulSep. 2007	OctDec.	JanMar. 2008	AprJun.	JulSep.
Real estate										
Sales	82,545	82,449	86,367	76,816	92,280	0.8	2.1	-16.6	7.0	11.8
Operating profits	10,069	10,035	12,326	9,126	9,613	0.5	-3.4	-10.5	2.5	-4.5
Ordinary profits	8,582	8,460	10,063	7,702	7,311	1.8	-6.1	-10.9	-1.9	-14.8
Investment in plant and equipment	4,913	4,287	8,737	3,479	5,306	15.2	-23.6	20.5	1.4	8.0
Investment in P&E(excluding investment in software)	4,850	4,235	8,410	3,411	5,220	33.2	-22.7	18.7	3.1	7.6
Increase in inventories	4,609	3,589	4,444	-1,049	-8,597	2,171.0	*	-18.2	-132.8	-286.5
Ratio of operating profits to sales	12.2	12.2	14.3	11.9	10.4	*				
Ratio of ordinary profits to sales	10.4	10.3	11.7	10.0	7.9					
Liquidity ratio	27.5	31.1	25.1	31.4	29.9					
Ratio of net worth	26.6	31.8	33.0	25.5	26.5					
Wholesaling										
Sales	1,042,939	1,111,436	1,053,224	992,420	1,052,905	4.0	1.9	1.1	-2.8	1.0
Operating profits	14,401	14,798	12,210	15,052	11,970	12.0	-11.8	17.6	-2.7	-16.9
Ordinary profits	16,523	17,646	14,354	21,538	15,284	3.7	-5.9	1.0	-7.2	-7.5
Investment in plant and equipment	5,406	6,716	7,587	4,457	5,271	1.0	-2.7	41.7	-22.0	-2.5
Investment in P&E(excluding investment in software)	4,879	6,100	6,582	3,841	4,712	5.1	-0.6	39.7	-27.7	-3.4
Increase in inventories	1,018	5,350	-5,104	8,803	2,860	-76.3	-47.1	*	211.5	180.9
Ratio of operating profits to sales	1.4	1.3	1.2	1.5	1.1					
Ratio of ordinary profits to sales	1.6	1.6	1.4	2.2	1.5					
Liquidity ratio	7.9	6.1	6.2	6.0	5.8					
Ratio of net worth	26.2	24.3	24.7	27.8	27.7					
Retailing										
Sales	353,424	375,638	382,367	363,952	378,571	-11.1	-7.6	-13.1	-2.4	7.1
Operating profits	4,199	6,515	7,517	6,413	5,558	-44.8	-27.6	-45.7	-2.4	32.4
Ordinary profits	5,804	7,227	8,908	7,778	6,249	-33.4	-26.4	-40.7	-9.7	7.7
Investment in plant and equipment	6,798	6,756	8,612	6,847	8,682	-7.8	-18.9	1.5	1.8	27.7
Investment in P&E(excluding investment in software)	6,470	6,367	8,118	6,483	8,307	-6.5	-21.4	-1.2	-0.1	28.4
Increase in inventories	-2,701	8,487	-8,846	4,888	-3,223	*	-11.1	*	-34.8	*
Ratio of operating profits to sales	1.2	1.7	2.0	1.8	1.5					
Ratio of ordinary profits to sales	1.6	1.9	2.3	2.1	1.7					
Liquidity ratio	8.8	7.1	8.7	7.9	7.4					
Ratio of net worth	30.4	29.2	31.2	31.7	32.4					

		(100 million) Percent change from the previous year								
Classification	JulSep.	OctDec.	Actual values JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2007	001Dec.	2008	Apr3un.	5015ep.	2007	001000.	2008	Apr 3un.	JulJep.
Finance and Insurance										
Ordinary profits				15,989	1,911					
Investment in plant and equipment				6,404	6,330					
Investment in P&E(excluding investment in software)				3,063	3,032					
Ratio of net worth				5.6	5.2					
Banking										
Ordinary profits				6,898	734					
Investment in plant and equipment				3,321	3,511					
Investment in P&E(excluding investment in software)				1,023	1,549					
Ratio of net worth				4.5	4.3					
Money lending business etc.										
Ordinary profits				2,371	-107					
Investment in plant and equipment				1,758	1,336					
Investment in P&E(excluding investment in software)				1,451	847					
Ratio of net worth				6.9	6.6					
Finance products transaction dealers										
Ordinary profits				732	-249					
Investment in plant and equipment				361	313					
Investment in P&E(excluding investment in software)				73	64					
Ratio of net worth				6.3	6.5					
Futures commodity transaction dealers etc.										
Ordinary profits				2,360	508					
Investment in plant and equipment				220	320					
Investment in P&E(excluding investment in software)				56	86					
Ratio of net worth				14.2	12.9					
Life insurance institutions										
Ordinary profits				2,337	565					
Investment in plant and equipment				502	568					
Investment in P&E(excluding investment in software)				263	265					
Ratio of net worth				5.5	4.2					
Non-life insurance institutions										
Ordinary profits				894	170					
Investment in plant and equipment				136	188					
Investment in P&E(excluding investment in software)				112	141					
Ratio of net worth				21.5	18.2					
Miscellaneous insurance institutions										
Ordinary profits				397	290					
Investment in plant and equipment				106	96					
Investment in P&E(excluding investment in software)				86	79					
Ratio of net worth				47.5	49.9					

About Seasonal Adjustment

)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.

() 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 2nd order. The effects of VAT are estimated by using variables AO's in RegARIMA modeling.

)Specs

		RegARIMA model	The adjustment of VAT
	Manufacturing	(211)(211)	not adapted
Sales	Non-manufacturing	(012)(212)	adapted
Operating	Manufacturing	(211)(011)	not adapted
profits	Non-manufacturing	(110)(012)	adapted
Investment	Manufacturing	(212)(012)	not adapted
in P&E	Non-manufacturing	(212)(210)	not adapted