#### Financial Statements Statistics of Corporations by Industry, Quarterly

#### 1. Sales

(100 million ven.%)

									(1001)	million yen,%)
Classification	JulSep. 2008	Percent change	OctDec.	Percent change	JanMar. 2009	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	3,756,348	-0.2	3,460,776	-11.6	3,111,154	-20.4	2,975,154	-17.0	3,167,829	-15.7
Manufacturing	1,179,347	-1.5	1,050,146	-16.3	841,386	-31.4	827,415	-26.8	929,483	-21.2
Food	115,670	1.9	118,707	-1.3	93,560	-12.4	117,738	1.8	116,133	0.4
Chemical and Allied Products	123,972	15.0	107,439	-5.6	86,296	-17.6	95,313	-14.9	101,368	-18.2
Petroleum and Coal Products	64,411	24.0	45,649	-22.8	31,912	-47.5	32,666	-44.7	37,249	-42.2
Iron and Steel	61,755	9.9	52,427	-12.3	35,697	-37.2	33,592	-37.4	40,482	-34.4
Fabricated Metal Products	51,687	-6.0	49,062	-13.2	38,646	-32.9	32,621	-37.4	37,609	-27.2
a General-Purpose Machinery	-	-	-	-	-	-	12,206	-	12,549	-
b Production Machinery	-	-	-	-	-	-	35,307	-	42,959	-
c Business oriented Machinery	-	-	-	-	-	-	30,211	-	37,176	-
[a+b+c]	-	-	-	-	-	-	[ 77,725 ]	[-35.7]	[ 92,684 ]	[-26.3]
d General Machinery	93,841	2.7	81,886	-11.0	79,011	-22.5	-	-	-	-
e Precision Machinery	31,900	-13.2	27,412	-21.1	21,547	-35.6	-	-	-	-
[ d + e ]	[ 125,740 ]	[-1.9]	[ 109,297 ]	[ -13.8 ]	[ 100,559 ]	[-25.7]	-	-	-	-
Electrical Machinery , Equipment and Supplies	116,111	-6.1	94,496	-20.3	80,196	-32.2	63,849	-37.8	74,328	-36.0
Information and Communication Electronics Equipment	98,376	-13.1	82,504	-26.7	73,972	-35.4	82,959	-18.2	98,568	0.2
Transportation Equipment	185,374	-4.9	157,791	-26.2	111,205	-47.6	111,340	-38.3	137,040	-26.1
Non-Manufacturing	2,577,002	0.5	2,410,630	-9.3	2,269,769	-15.3	2,147,738	-12.4	2,238,346	-13.1
Construction	242,024	-10.5	241,971	-13.1	305,226	-9.9	229,978	0.6	240,687	-0.6
Wholesale and Retail Trade	1,431,477	2.5	1,325,316	-10.9	1,123,166	-21.8	1,144,375	-15.6	1,206,310	-15.7
Real estate	92,280	11.8	77,355	-6.2	92,047	6.6	66,285	-13.7	67,031	-27.4
Goods rental and Leasing	<33,523>	<-11.8>	<29,555>	<-12.8>	<31,498>	<-16.3>	31,810	-10.1	30,704	-8.4
Information and Communications	147,475	-2.4	146,257	-5.4	148,112	-6.5	142,614	0.2	139,174	-5.6
Transport and Postal activities	162,481	9.1	150,773	-0.2	130,018	-13.7	133,039	-15.1	141,413	-13.0
Production ,Transmission and Distribution of Electricity	50,359	9.9	44,616	5.3	50,735	5.7	40,343	-4.4	42,714	-15.2
Services	363,586	-7.6	345,336	-9.6	348,192	-8.3	336,180	-9.1	348,916	-4.0
Corporations with capital of										
1 billion yen or over	1,663,561	4.3	1,459,183	-9.0	1,277,359	-23.9	1,190,939	-22.4	1,304,670	-21.6
100 million to 1 billion yen	626,061	2.9	587,851	-9.0	536,603	-16.9	498,933	-15.9	561,874	-10.3
10 to 100 million yen	1,466,727	-6.0	1,413,742	-15.0	1,297,192	-18.1	1,285,282	-11.6	1,301,285	-11.3

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

<sup>2 :</sup> All Industries and Non-Manufacturing don't include Finance and Insurance.

<sup>3 :</sup> The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

<sup>)</sup> The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery, Production Machinery and Business oriented Machinery, so we can't compare these new three types of industry with the former them as the same period of year-over-year. For your convenience, the ratio of increase compared with [d + e] is shown at the column of [a + b + c].

<sup>)</sup> Goods rental and Leasing is included in Services before the survey of the period of Jan.-Mar., 2009, Accommodations, Eating and Drinking Services is not included. Since survey at the period of Apr.-Jun., 2009, Goods rental and Leasing has not been included, Accommodations, Eating and Drinking Services is included in Services. For your convenience, the indicates of Goods rental and Leasing is included in 'Services' before the survey at the period of Jan.-Mar., 2009, are wrote down with

## (Reference) Percent changes (seasonally adjusted, Sales)

					(70)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
All Industries	-2.0	-8.2	-10.0	2.5	-1.0
Manufacturing	-4.4	-11.8	-16.4	3.9	2.1
Non-Manufacturing	-0.9	-6.6	-7.3	2.0	-2.3

Notes 1 : Percent change is compared with the previous quarter.
2 : All Industries and Non-Manufacturing don't include Finance and Insurance.

#### 2. Ordinary profits

(100 million yen,%)

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Classification	JulSep. 2008	Percent change	OctDec.	Percent change	JanMar. 2009	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	103,155	-22.4	51,319	-64.1	42,676	-69.0	72,366	-53.0	69,745	-32.4
Manufacturing	41,181	-27.6	3,976	-94.3	-22,462	-141.7	7,009	-89.2	12,632	-69.3
Food	3,741	-5.8	4,819	-3.9	1,001	-68.7	4,172	-14.2	3,615	-3.4
Chemical and Allied Products	6,941	-12.4	4,954	-55.5	-501	-110.3	7,474	-30.9	6,770	-2.5
Petroleum and Coal Products	1,141	1.6	-4,338	-810.6	-382	-130.5	379	-47.0	138	-87.9
Iron and Steel	4,388	-5.9	4,300	-15.1	-2,193	-159.3	-2,345	-147.3	-1,034	-123.6
Fabricated Metal Products	1,310	-52.3	259	-90.2	-1,824	-164.8	-377	-113.3	100	-92.4
a General-Purpose Machinery	-	-	-	-	-	-	336	-	-647	-
b Production Machinery	-	-	-	-	-	-	-1,937	-	-644	-
c Business oriented Machinery	-	-	-	-	-	-	1,932	-	1,196	-
[ a + b + c ]	-	-	-	-	-	-	[ 331 ]	[-96.5]	[ -95 ]	[-101.4]
d General Machinery	4,457	-17.4	547	-91.9	-982	-113.5	-	-	-	-
e Precision Machinery	2,571	-31.2	-137	-104.5	-165	-105.3	-	-	-	-
[ d + e ]	[7,028]	[-23.0]	[ 410 ]	[-95.8]	[ -1,148 ]	[ -111.1 ]	-	-	-	-
Electrical Machinery , Equipment and Supplies	2,523	-51.3	-483	-109.7	-2,660	-168.5	-1,010	-117.0	-191	-107.6
Information and Communication Electronics Equipment	1,750	-51.0	-3,995	-203.1	-5,082	-233.4	-3,306	-189.5	-1,610	-192.0
Transportation Equipment	5,754	-36.9	-4,462	-134.8	-7,849	-174.2	-831	-107.7	513	-91.1
Non-Manufacturing	61,974	-18.5	47,343	-35.0	65,138	-22.1	65,357	-26.4	57,114	-7.8
Construction	133	-97.2	4,956	5.6	12,381	30.5	-402	-215.5	733	451.1
Wholesale and Retail Trade	21,533	-3.6	9,386	-62.3	16,120	-30.7	17,407	-40.6	17,258	-19.9
Real estate	7,311	-14.8	7,121	-15.8	4,950	-50.8	7,826	1.6	7,281	-0.4
Goods rental and Leasing	<722>	<-48.3>	<1,025>	-30.7	<1,497>	5.2	1,489	4.1	1,135	57.1
Information and Communications	8,499	-4.6	7,924	-15.2	8,980	-17.9	12,645	12.5	8,444	-0.6
Transport and Postal activities	6,533	-33.6	6,429	-27.8	-774	-123.9	4,124	-58.6	4,629	-29.1
Production ,Transmission and Distribution of Electricity	-1,213	-126.6	-986	*	3,660	*	3,664	*	3,681	*
Services	12,991	1.6	11,143	-12.9	17,116	-20.0	15,333	-41.2	11,861	-8.7
Corporations with capital of										
1 billion yen or over	62,622	-24.3	17,834	-78.9	11,734	-82.7	41,778	-56.1	34,981	-44.1
100 million to 1 billion yen	14,835	-9.6	12,019	-40.1	8,632	-59.0	7,986	-45.1	12,564	-15.3
10 to 100 million yen	25,698	-23.9	21,467	-44.1	22,310	-54.2	22,602	-48.8	22,201	-13.6

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

- 2 : All Industries and Non-Manufacturing don't include Finance and Insurance.
- 3 : \*: Can not be compared because of the negative figure in the previous year.
- 4 : The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.
  - ) The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery, Production Machinery and Business oriented Machinery, so we can't compare these new three types of industry with the former them as the same period of year-over-year. For your convenience, the ratio of increase compared with [d + e] is shown at the column of [a + b + c].
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## (Reference) Percent changes (seasonally adjusted, Ordinary profits)

					(%)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
All Industries	-23.5	-44.1	-21.4	18.4	26.8
Manufacturing	-27.2	-93.7	-468.4	*	*
Non-Manufacturing	-21.1	-13.7	-1.5	5.0	2.2

Notes 1 : Percent change is compared with the previous quarter.
2 : All Industries and Non-Manufacturing don't include Finance and Insurance.

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

## (Reference) Operating profits

(100 million yen,%)

Classification	JulSep. 2008	Percent change	OctDec.	Percent change	JanMar. 2009	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	99,709	-23.4	57,463	-57.0	26,871	-80.8	51,853	-58.3	70,730	-29.1
Manufacturing	39,772	-27.6	7,614	-87.8	-35,413	-165.4	-6,450	-114.2	11,830	-70.3
Non-Manufacturing	59,938	-20.3	49,849	-29.9	62,284	-27.5	58,303	-26.1	58,901	-1.7

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

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

#### 3. Ratio of ordinary profits to sales

	JulSep.	OctDec.	JanMar.	AprJun.	
Classification	Зитзер. 2008	octbec.	2009	AprJun.	Јиπъер.
All Industries	2.7	1.5	1.4	2.4	2.2
Manufacturing	3.5	0.4	-2.7	0.8	1.4
Food	3.2	4.1	1.1	3.5	3.1
Chemical and Allied Products	5.6	4.6	-0.6	7.8	6.7
Petroleum and Coal Products	1.8	-9.5	-1.2	1.2	0.4
Iron and Steel	7.1	8.2	-6.1	-7.0	-2.6
Fabricated Metal Products	2.5	0.5	-4.7	-1.2	0.3
a General-Purpose Machinery	-	-	-	2.8	-5.2
b Production Machinery	-	-	-	-5.5	-1.5
c Business oriented Machinery	-	-	-	6.4	3.2
[ a + b + c ]	-	-	-	[0.4]	[-0.1]
d General Machinery	4.7	0.7	-1.2	-	-
e Precision Machinery	8.1	-0.5	-0.8	-	-
[ d + e ]	[5.6]	[0.4]	[-1.1]	-	-
Electrical Machinery , Equipment and Supplies	2.2	-0.5	-3.3	-1.6	-0.3
Information and Communication Electronics Equipment	1.8	-4.8	-6.9	-4.0	-1.6
Transportation Equipment	3.1	-2.8	-7.1	-0.7	0.4
Non-Manufacturing	2.4	2.0	2.9	3.0	2.6
Construction	0.1	2.0	4.1	-0.2	0.3
Wholesale and Retail Trade	1.5	0.7	1.4	1.5	1.4
Real estate	7.9	9.2	5.4	11.8	10.9
Goods rental and Leasing	<2.2>	<3.5>	<4.8>	4.7	3.7
Information and Communications	5.8	5.4	6.1	8.9	6.1
Transport and Postal activities	4.0	4.3	-0.6	3.1	3.3
Production ,Transmission and Distribution of Electricity	-2.4	-2.2	7.2	9.1	8.6
Services	3.6	3.2	4.9	4.6	3.4
Corporations with capital of					
1 billion yen or over	3.8	1.2	0.9	3.5	2.7
100 million to 1 billion yen	2.4	2.0	1.6	1.6	2.2
10 to 100 million yen	1.8	1.5	1.7	1.8	1.7

Notes1: All Industries and Non-Manufacturing don't include Finance and Insurance.

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<sup>2:</sup> The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery, Production Machinery and Business oriented Machinery, so we can't compare these new three types of industry with the former them as the same period of year-over-year.

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#### 4. Investment in plant and equipment

(100 million ven.%)

									(100	million yen,%,
Classification	JulSep. 2008	Percent change	OctDec.	Percent change	JanMar. 2009	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	121,042	-13.0	107,692	-17.3	125,922	-25.3	85,116	-21.7	90,999	-24.8
	112,640	-13.3	99,954	-18.1	115,871	-25.4	78,111	-22.2	83,703	-25.7
Manufacturing	52,057	-0.9	43,252	-11.1	47,461	-21.2	31,196	-32.0	30,890	-40.7
	48,786	-1.3	40,669	-12.3	44,149	-22.1	28,940	-32.8	28,592	-41.4
Food	2,986	-35.2	2,847	-31.5	3,958	3.4	2,955	-18.2	3,032	1.6
Chemical and Allied Products	6,322	11.4	5,855	7.7	6,169	9.5	3,829	-29.8	4,110	-35.0
Petroleum and Coal Products	1,134	54.8	876	-2.6	571	-41.7	796	-3.8	776	-31.6
Iron and Steel	2,998	-6.1	2,508	-5.8	3,437	-10.2	2,488	-0.6	2,876	-4.1
Fabricated Metal Products	2,341	16.3	2,132	-19.0	1,623	-49.2	1,091	-35.5	923	-60.6
a General-Purpose Machinery	-	-	-	-	-	-	366	-	520	-
b Production Machinery	-	-	-	-	-	-	1,453	-	1,402	-
c Business oriented Machinery	-	-	-	-	-	-	1,491	-	1,579	-
[ a + b + c ]	-	-	-	-	-	-	[3,309]	[-33.9]	[3,500]	[-47.3]
d General Machinery	4,722	10.8	3,254	-23.4	4,187	-25.0	-	-	-	-
e Precision Machinery	1,923	42.4	1,836	43.3	1,465	-2.3	-	-	-	-
[ d + e ]	[6,645]	[18.5]	[5,090]	[-8.0]	[5,652]	[-20.2]	-	-	-	-
Electrical Machinery , Equipment and Supplies	5,132	-3.8	4,139	19.6	3,699	-36.4	3,286	-42.8	2,922	-43.1
Information and Communication Electronics Equipment	5,574	-7.3	4,205	-25.1	4,582	-38.4	2,505	-51.9	2,995	-46.3
Transportation Equipment	8,228	-2.4	7,208	-13.8	9,504	-18.9	3,874	-41.4	3,315	-59.7
Non-Manufacturing	68,984	-20.3	64,440	-21.0	78,462	-27.6	53,920	-14.2	60,108	-12.9
	63,853	-20.7	59,285	-21.7	71,721	-27.3	49,171	-14.3	55,111	-13.7
Construction	3,452	10.8	2,867	-10.9	3,619	18.4	2,399	-27.0	3,144	-8.9
Wholesale and Retail Trade	13,953	14.3	11,844	-12.1	13,127	-19.0	11,782	4.2	12,338	-11.6
Real estate	5,306	8.0	4,536	5.8	6,450	-26.2	4,361	25.3	5,376	1.3
Goods rental and Leasing	<7,225>	<-64.8>	<5,729>	<-67.8>	<5,307>	<-75.9>	3,341	-61.8	3,210	-55.6
Information and Communications	9,670	0.4	8,743	-2.2	13,914	-7.1	9,562	-8.9	9,864	2.0
Transport and Postal activities	9,816	-39.8	9,641	-4.3	15,247	-8.7	7,692	-4.7	9,055	-7.8
Production ,Transmission and Distribution of Electricity	5,765	16.7	7,697	16.1	7,722	5.9	5,028	-9.8	5,550	-3.7
Services	17,336	-43.0	15,277	-43.0	14,644	-54.7	7,795	-55.1	9,803	-43.5
Corporations with capital of										
1 billion yen or over	73,221	-17.0	66,755	-11.9	83,944	-20.2	54,999	-17.3	56,055	-23.4
100 million to 1 billion yen	17,363	-5.4	16,524	-6.8	17,433	-23.2	11,767	-19.2	14,169	-18.4
10 to 100 million yen	30,457	-6.6	24,413	-33.5	24,546	-39.8	18,350	-33.5	20,774	-31.8

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

<sup>2 :</sup> Figures include investment in software. Figures of the lower row exclude investment in software.

<sup>3 :</sup> All Industries and Non-Manufacturing don't include Finance and Insurance.

<sup>4 :</sup> The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

<sup>)</sup> The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery, Production Machinery and Business oriented Machinery, so we can't compare these new three types of industry with the former them as the same period of year-over-year. For your convenience, the ratio of increase compared with [d + e] is shown at the column of [a + b + c].

<sup>)</sup> Goods rental and Leasing is included in Services before the survey of the period of Jan.-Mar., 2009, Accommodations, Eating and Drinking Services is not included. Since survey at the period of Apr.-Jun., 2009, Goods rental and Leasing has not been included, Accommodations, Eating and Drinking Services is included in Services. For your convenience, the indicates of Goods rental and Leasing is included in 'Services' before the survey at the period of Jan.-Mar., 2009, are wrote down with

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

					(%)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
All Industries	-4.5	-7.6	-7.1	-4.7	-8.8
Manufacturing	-3.5	-9.7	-10.1	-14.2	-15.9
Non-Manufacturing	-5.2	-6.1	-4.9	1.6	-4 8

Notes 1: Percent change is compared with the previous quarter.
2: All Industries and Non-Manufacturing don't include Finance and Insurance.

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

(100 million yen,%)

	_		_		_		_		_	
Classification	JulSep. 2008	Amount of increase	OctDec.	Amount of increase	JanMar. 2009	Amount of increase	AprJun.	Amount of increase	JulSep.	Amount of increase
All Industries	5,967	1,715	15,329	-45,564	-133,044	-55,906	-7,446	-69,518	-12,400	-18,367
Finished goods and merchandise	-2,506	390	2,164	-13,328	-51,831	-38,590	-9,792	-31,286	-10,379	-7,873
Works in process	6,436	2,382	24,925	-12,601	-68,537	-11,113	5,181	-17,424	-1,089	-7,526
Raw materials and supplies	2,036	-1,056	-11,760	-19,636	-12,675	-6,203	-2,835	-20,808	-931	-2,968
Manufacturing	5,300	3,134	-2,224	-18,991	-50,423	-26,422	-3,345	-35,255	-12,654	-17,955
Non-Manufacturing	666	-1,419	17,553	-26,573	-82,620	-29,484	-4,101	-34,264	255	-412
Construction	6,163	5,479	19,853	-1,545	-29,963	5,097	-1,727	-12,639	3,858	-2,305
Wholesale and Retail Trade	-363	1,319	-3,314	-17,152	-28,800	-14,849	-2,092	-15,784	-1,136	-773
Real estate	-8,597	-13,206	-606	-4,195	-12,050	-16,494	-4,084	-3,035	-4,074	4,523
Ratio of inventories to sales	8.3	3	9.	0	9.	0	8.	9	8.	5

Notes 1: Amount of increase is compared with the same quarter of the previous year.

Inventories(at the end of the quarter) 2: Ratio of inventories to sales = Sales × 4

<sup>3:</sup> Inventory investment = Inventories at the end of the quarter - that at the beginning of the quarter.
4: All Industries and Non-Manufacturing don't include Finance and Insurance.

### 6. Corporate finance (All Industries(excluding Finance and Insurance))

(100 million yen,%)

Classification	JulSep. 2008	Percent change	OctDec.	Percent change	JanMar. 2009	Percent change	AprJun.	Percent change	JulSep.	Percent change
Bills and accounts receivable	2,219,661	-6.0	2,144,351	-11.6	1,928,335	-19.0	1,838,059	-17.5	1,893,683	-14.7
Bills and accounts payable	1,772,452	-10.7	1,739,298	-15.9	1,474,016	-24.9	1,438,734	-19.3	1,487,289	-16.1
Short-term borrowings	1,633,221	11.9	1,686,084	11.6	1,640,070	12.0	1,542,683	-5.2	1,517,257	-7.1
Long-term borrowings	2,403,023	-1.5	2,471,276	5.2	2,579,297	11.5	2,632,566	9.7	2,695,318	12.2
Cash and deposits	1,260,084	-12.0	1,282,215	-5.6	1,328,998	-0.7	1,339,916	6.6	1,361,991	8.1
Securities	234,773	32.5	215,557	17.3	217,330	9.8	201,421	-5.4	214,612	-8.6
Liquidity ratio	10.0		10.8		12.3		13.0		12.4	

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) ×1

5.All Industries doesn't include Finance and Insurance.

## 7. Ratio of net worth (All Industries(excluding Finance and Insurance))

					(%)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
All Industries	36.0	35.1	35.3	36.4	36.2
Corporations with capital of					
1 billion yen or over	41.6	40.6	40.8	41.7	41.7
100 million to 1 billion yen	32.2	32.2	33.7	34.8	34.2
10 to 100 million yen	29.2	28.4	28.6	29.6	29.2

Notes: 1. Ratio of net worth = Capital - Subscription rights to shares × 100

2. All Industries doesn't include Finance and Insurance.

## 8. Ordinary Profits

(100 million yen,%)

	JulSep.		OctDec.		JanMar.		AprJun.		JulSep.	ion yen,%)
Classification	2008	Percent change		Percent change	2009	Percent change	i	Percent change		Percent change
All Industries (including Finance and Insurance)	105,066	-	27,648	-	12,020	-	90,129	-47.0	83,105	-20.9
							《87,840》	(-48.3)	《80,635》	(-23.3)
Finance and Insurance	1,911	-	-23,671	=	-30,656	-	17,763	11.1	13,359	599.1
							《15,474》	(-3.2)	《10,889》	(469.9)
Banking	734	-	-10,124	-	-22,929	-	9,201	33.4	8,458	1052.6
Money lending business etc.	-107	-	-1,348	-	-4,406	-	1,257	-47.0	-1,963	-
Financial products transaction dealers	-249	-	-2,670	-	-133	-	1,330	81.8	491	-
Futures commodity transaction dealers etc.	508	-	999	-	-609	-	287	-87.8	-431	-184.9
Life insurance institutions	565	-	-9,290	-	-519	-	4,255	82.0	4,772	744.8
Non-life insurance institutions	170	-	-1,493	-	-2,255	-	1,041	16.4	1,654	870.4
Miscellaneous insurance institutions	290	-	254	-	194	-	393	-1.0	380	30.9
All Industries (including Finance and Insurance) Corporations with capital of										
1 billion yen or over	63,074	-	-6,939	-	-17,038	-	57,714	-47.0	47,470	-24.7
							<b>《</b> 55,425 <b>》</b>	《-49.1》	《45,000》	<b>《-28.7》</b>
100 million to 1 billion yen	15,531	-	12,369	-	6,927	-	8,885	-43.6	13,040	-16.0
10 to 100 million yen	26,461	-	22,218	-	22,130	-	23,529	-48.1	22,594	-14.6
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	452	-	-24,772	-	-28,772	-	15,936	17.0	12,489	2664.6
							《13,647》	《0.2》	《10,019》	《2117.8》
100 million to 1 billion yen	696	-	350	-	-1,705	-	899	-25.8	477	-31.5
10 to 100 million yen	763	-	751	-	-180	-	928	-19.6	394	-48.4

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

- 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.
- 5 《 》:Figures except Japan post bank , Japan post insurance and Shoko chukin bank.

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

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

## 9.Investment in plant and equipment

(100 million yen,%)

	JulSep.		OctDec.		JanMar.		AprJun.		JulSep.	illion yen,%)
Classification		Percent	octbec.	Percent	2009	Percent	AprJun.	Percent	JulSep.	Percent
	2008	change		change	2009	change		change		change
All Industries (including Finance and Insurance)	127,372	-	112,671	-	133,162	-	89,125	-22.6	95,848	-24.7
	(115,671)	(-)	(102,597)	(-)	(119,785)	(-)	(79,954)	(-22.7)	(86,006)	(-25.6)
							《89,017》	《-22.7》	《95,670》	《-24.9》
Finance and Insurance	6,330	-	4,978	-	7,240	-	4,009	-37.4	4,850	-23.4
	(3,032)	(-)	(2,643)	(-)	(3,914)	(-)	(1,843)	(-39.8)	(2,303)	(-24.0)
							《3,901》	《-39.1》	《4,672》	《-26.2》
Banking	3,511	-	2,633	-	4,419	-	2,287	-31.1	2,658	-24.3
Money lending business etc.	1,336	-	817	-	740	-	632	-64.1	793	-40.6
Financial products transaction dealers	313	-	288	-	387	-	222	-38.6	279	-10.7
Futures commodity transaction dealers etc.	320	-	281	-	197	-	156	-29.2	101	-68.5
Life insurance institutions	568	-	739	-	1,087	-	559	11.2	708	24.7
Non-life insurance institutions	188	-	182	-	365	-	124	-8.3	264	40.8
Miscellaneous insurance institutions	96	-	37	-	45	-	30	-72.0	46	-52.1
All Industries (including Finance and Insurance)  Corporations with capital of  1 billion yen or over	79,161	_	71,421		90,889	_	58,694	-18.5	60,643	-23.4
, british year or over	73,101		71,721		30,003		《58,586》	<b>(-18.6)</b>	《60,465》	(-23.6)
100 million to 1 billion yen	17,507	-	16,701	-	17,620	-	11,922	-18.9	14,319	-18.2
10 to 100 million yen	30,704	-	24,549	-	24,653	-	18,509	-34.8	20,887	-32.0
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	5,940	-	4,665	-	6,945	-	3,695	-32.7	4,588	-22.8
							(3,587)	《-34.7》	《4,410》	《-25.8》
100 million to 1 billion yen	143	-	177	-	187	-	154	19.0	149	4.2
10 to 100 million yen	247	-	136	-	108	-	159	-79.7	113	-54.5

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

<sup>2</sup> Figures include investment in software. ( ):Figures exclude investment in software.

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

<sup>4</sup> Financial products transaction dealers are those engaged in Type Financial products transaction and limited to those engaged in Securities-Related Business.

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

<sup>6 ( ) :</sup>Figures except Japan post bank , Japan post insurance and Shoko chukin bank.

### 10.Ratio of net worth

					(%
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
All Industries (including Finance and Insurance)	19.3	18.6	18.3	17.4	17.5
				《19.0》	《19.0》
Finance and Insurance	5.2	4.8	4.5	4.6	4.8
				《4.9》	《5.1》
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	16.5	15.7	15.3	14.4	14.6
				《16.0》	《16.1》
100 million to 1 billion yen	26.9	26.9	27.9	28.3	28.1
10 to 100 million yen	27.7	26.9	27.0	27.5	27.1
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.0	4.5	4.3	4.4	4.7
				《4.7》	《4.9》
100 million to 1 billion yen	8.5	9.0	8.4	8.4	8.3
10 to 100 million yen	9.0	8.9	9.2	7.8	7.2

Notes : 1.Ratio of net worth = 

Net assets - Subscription rights to shares x 100

Liabilities and capital

<sup>2. 《 》:</sup>Figures except Japan post bank , Japan post insurance and Shoko chukin bank.

#### 1.Assets, liabilities and net assets, and profits and losses (All Industries)

(100 million ven.%)

	1		Actual values		1		Dorcont o	hange from the pre	vioue voor	(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
Classification	2008	octbec.	2009	Apr Juli.	Jul3ep.	2008	OCTDec.	2009	AprJun.	Jul3ep.
Number of corporations	1,146,470	1.146.230	1.145.975	1,126,674	1.126.396	-1.2	-1.2	-1.2	-1.8	-1.8
Liquid assets	6,297,801	6,258,892	5,903,734	5,761,941	5,868,820	-1.2	-4.1	-6.9	-8.1	-6.8
Cash and deposits	1,260,084	1,282,215	1,328,998	1,339,916	1,361,991	-12.0	-5.6	-0.7	6.6	8.1
Bills and accounts receivable	2,219,661	2,144,351	1,928,335	1,838,059	1,893,683	-6.0	-11.6	-19.0	-17.5	-14.7
Securities	234,773	215,557	217,330	201,421	214,612	32.5	17.3	9.8	-5.4	-8.6
Stocks	53,801	52,164	52,276	48,086	46,615	5.3	0.1	1.6	-13.2	-13.4
Bonds and debentures	50.554	45,485	49.169	48,414	58,163	3.4	-5.2	-7.1	4.8	15.1
Other securities	130,418	117,908	115,885	104,921	109,833	69.1	41.0	23.9	-5.8	-15.8
Inventories	1,249,879	1,249,357	1,120,635	1,064,973	1,077,412	-4.1	-9.1	-13.8	-5.6 -14.7	-13.8
	636,215	646,043	597,151	540,595	539,380	-4.1 -7.6	-8.3	-13.8	-14.7	-15.2
Finished goods and merchandise										
Works in process	421,827	421,868	355,019	349,371	365,237	-2.6	-12.3	-16.2	-15.5	-13.4
Raw materials and supplies	191,837	181,446	168,465	175,006	172,796	5.2	-4.1	-7.7	-10.2	-9.9
Other liquid assets	1,333,404	1,367,412	1,308,435	1,317,574	1,321,122	21.3	15.7	16.5	-0.2	-0.9
Fixed assets	7,429,288	7,388,562	7,405,607	7,440,009	7,424,181	4.3	4.6	5.1	0.9	-0.1
Deferred assets	24,541	24,157	20,910	20,745	18,018	38.0	37.8	25.1	-17.4	-26.6
Total assets	13,751,630	13,671,611	13,330,251	13,222,696	13,311,018	1.8	0.5	-0.6	-3.3	-3.2
Liabilities	8,804,114	8,874,706	8,618,042	8,403,325	8,488,367	-0.5	-0.7	-1.3	-4.5	-3.6
Liquid liabilities	4,953,162	4,943,865	4,593,971	4,383,512	4,405,554	-1.0	-4.6	-8.5	-11.5	-11.1
Bills and accounts payable	1,772,452	1,739,298	1,474,016	1,438,734	1,487,289	-10.7	-15.9	-24.9	-19.3	-16.1
Short-term borrowings	1,633,221	1,686,084	1,640,070	1,542,683	1,517,257	11.9	11.6	12.0	-5.2	-7.1
Borrowings from financial institutions	1,181,437	1,234,282	1,202,624	1,122,489	1,104,564	8.3	7.8	11.2	-4.4	-6.5
Borrowings from others	451,784	451,802	437,446	420,194	412,693	22.8	23.4	14.3	-7.3	-8.7
Allowance	94,434	66,954	91,555	86,304	95,328	4.2	-0.8	-0.5	-0.9	0.9
Other liquid liabilities	1,453,055	1,451,530	1,388,330	1,315,792	1,305,680	-1.1	-5.5	-7.5	-9.4	-10.1
Fixed liabilities	3,848,057	3,928,675	4,022,239	4,017,812	4,080,632	0.1	4.8	8.4	4.4	6.0
Bonds	527,376	530,132	526,136	547,206	561,261	3.0	2.6	1.7	3.8	6.4
Long-term borrowings	2,403,023	2,471,276	2,579,297	2,632,566	2,695,318	-1.5	5.2	11.5	9.7	12.2
Borrowings from financial institutions	1,979,713	2,025,593	2,107,388	2,198,620	2,245,136	0.8	2.9	8.4	12.5	13.4
Borrowings from others	423,311	445,683	471,909	433,947	450,182	-11.3	16.8	27.6	-2.5	6.3
Allowance	334,113	339,846	344,327	356,406	361,274	-3.8	-2.0	-0.9	6.4	8.1
Other liquid liabilities	583,544	587,421	572,478	481,634	462,779	7.0	9.7	7.7	-17.8	-20.7
Reserve required by special law	2,896	2,166	1,832	2,002	2,182	-14.4	-31.4	-40.1	-39.8	-24.7
Net assets	4,947,516	4,796,905	4,712,208	4,819,370	4,822,651	6.1	2.7	0.9	-1.0	-2.5
Share holder's equity	4,637,060	4,502,194	4,441,412	4,546,408	4,540,585	6.9	2.8	0.4	1.4	-2.1
Capital stock	931,119	931,832	928,974	954,837	958,261	8.7	9.3	9.0	2.9	2.9
Capital surplus	1,066,963	1,068,551	1,104,952	1,124,294	1,126,746	10.4	10.8	12.6	10.7	5.6
Earned surplus	2,796,735	2,672,980	2,579,422	2,624,860	2,630,777	5.8	-1.0	-5.3	-2.6	-5.9
Treasury stock	-157,757	-171,169	-171,935	-157,583	-175,199	*	*	*	*	*
Others	309,031	293,438	269,289	270,941	280,261	-4.8	0.2	9.2	-28.8	-9.3
Subscription rights to shares	1,426	1,273	1,507	2,022	1,805	143.8	84.9	126.2	63.7	26.6
Liabilities and net assets	13,751,630	13,671,611	13,330,251	13,222,696	13,311,018	1.8	0.5	-0.6	-3.3	-3.2
Bills receivable discounted outstanding	50,628	52,039	40,296	49,036	49,106	-20.5	-21.5	-32.6	-7.1	-3.0
Sales	3,756,348	3,460,776	3,111,154	2,975,154	3,167,829	-0.2	-11.6	-20.4	-17.0	-15.7
Cost of sales	2,994,518	2,756,280	2,455,702	2,295,458	2,465,428	1.0	-10.9	-20.6	-18.5	-17.7
Selling and general administration expenses	662,121	647,033	628,582	627,843	631,671	-1.0	-5.8	-6.5	-2.0	-4.6
Operating profits	99.709	57,463	26,871	51,853	70,730	-23.4	-57.0	-80.8	-58.3	-29.1
Interest received	13,188	15,912	23,652	22,150	12,178	-11.8	3.5	28.3	-16.1	-7.7
Other non-operating revenue	32,632	34,352	37,798	34,238	27,188	5.4	6.1	7.5	-12.4	-16.7
Interest expense	21,603	21,154	23,069	20,609	20,213	-2.2	-3.4	0.6	-3.4	-6.4
Other non-operating expense	20,772	35,254	22,576	15,265	20,138	-1.0	112.4	-32.0	4.3	-3.1
Ordinary profits	103,155	51,319	42,676	72,366	69,745	-22.4	-64.1	-69.0	-53.0	-32.4
Personnel expenses	449,993	457,045	408,908	421,097	433,278	-2.3	-4.9	-7.8	-4.6	-32.4
·										
Directors' remuneration	44,381	43,369	41,991	42,342	41,256	-0.1	-3.0	-4.3	-7.2	-7.0
Bonus for directors	1,464	1,647	1,023	1,390	1,168	-23.2	-31.0	-40.9	-20.9	-20.2
Salaries and wages	292,743	289,149	280,313	280,949	288,251	-2.7	-4.7	-6.8	-3.0	-1.5
Bonus for employees	58,007	71,519	33,160	43,860	48,358	2.0	-4.8	-15.2	-14.7	-16.6
Welfare expense	53,398	51,361	52,421	52,557	54,245	-5.7	-6.7	-9.3	-0.7	1.6
Number of staffs(100 persons)	377,184	377,235	369,195	370,379	372,454	-3.7	-4.4	-6.5	-2.1	-1.3
Number of directors	28,313	27,840	27,273	27,041	27,192	-1.8	-5.3	-5.9	-6.4	-4.0
Number of employees	348,871	349,395	341,923	343,339	345,261	-3.9	-4.4	-6.6	-1.8	-1.0

Notes: 1. \*:Can not be compared because of the negative figure in the previous year. 2. All Industries doesn't include Finance and luserance

#### 2.Principal items classified by scale of capital (All Industries)

(100 million yen,%)

	Actual values					Percent change from the previous year					
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	
	2008		2009			2008		2009			
10 to 100 million yen	4 400 707	4 440 740	4 007 400	4 005 000	4 004 005	0.0	45.0	40.4	44.0	44.0	
Sales	1,466,727	1,413,742	1,297,192	1,285,282	1,301,285	-6.0	-15.0	-18.1	-11.6	-11.3	
Operating profits	21,313	22,049	22,316	20,649	21,287	-35.0	-37.7	-55.5	-48.4	-0.1	
Ordinary profits	25,698	21,467	22,310	22,602	22,201	-23.9	-44.1	-54.2	-48.8	-13.6	
Investment in plant and equipment	30,457	24,413	24,546	18,350	20,774	-6.6	-33.5	-39.8	-33.5	-31.8	
Investment in P&E(excluding investment in software)	29,526	23,410	23,592	17,614	19,766	-7.3	-34.8	-39.3	-34.0	-33.1	
Increase in inventories	-512	11,590	-20,492	-7,019	10,081	-140.4	57.2	*	-687.8	*	
Ratio of operating profits to sales	1.5	1.6	1.7	1.6	1.6						
Ratio of ordinary profits to sales	1.8	1.5	1.7	1.8	1.7						
Liquidity ratio	15.1	15.7	17.0	17.1	17.1						
Ratio of net worth	29.2	28.4	28.6	29.6	29.2						
100 million to 1 billion yen											
Sales	626,061	587,851	536,603	498,933	561,874	2.9	-9.0	-16.9	-15.9	-10.3	
Operating profits	14,848	12,585	8,595	6,316	12,897	-7.3	-35.2	-60.2	-49.5	-13.1	
Ordinary profits	14,835	12,019	8,632	7,986	12,564	-9.6	-40.1	-59.0	-45.1	-15.3	
Investment in plant and equipment	17,363	16,524	17,433	11,767	14,169	-5.4	-6.8	-23.2	-19.2	-18.4	
Investment in P&E(excluding investment in software)	16,145	15,183	15,770	10,580	12,656	-5.9	-7.8	-25.1	-19.9	-21.6	
Increase in inventories	650	6,849	-30,424	-2,062	-4,073	-70.7	-48.2	*	-119.2	-726.8	
Ratio of operating profits to sales	2.4	2.1	1.6	1.3	2.3						
Ratio of ordinary profits to sales	2.4	2.0	1.6	1.6	2.2						
Liquidity ratio	7.7	8.1	9.5	10.0	9.0						
Ratio of net worth	32.2	32.2	33.7	34.8	34.2						
1 billion yen or over											
Sales	1,663,561	1,459,183	1,277,359	1,190,939	1,304,670	4.3	-9.0	-23.9	-22.4	-21.6	
Operating profits	63,549	22,829	-4,040	24,888	36,546	-21.8	-71.0	-105.9	-65.4	-42.5	
Ordinary profits	62,622	17,834	11,734	41,778	34,981	-24.3	-78.9	-82.7	-56.1	-44.1	
Investment in plant and equipment	73,221	66,755	83,944	54,999	56,055	-17.0	-11.9	-20.2	-17.3	-23.4	
Investment in P&E(excluding investment in software)	66,969	61,361	76,509	49,917	51,281	-17.2	-12.0	-19.8	-17.6	-23.4	
Increase in inventories	5,829	-3,109	-82,128	1,635	-18,408	658.9	-107.7	*	-96.7	-415.8	
Ratio of operating profits to sales	3.8	1.6	-0.3	2.1	2.8						
Ratio of ordinary profits to sales	3.8	1.2	0.9	3.5	2.7						
Liquidity ratio	6.3	7.1	8.7	9.9	9.1						
Ratio of net worth	41.6	40.6	40.8	41.7	41.7						
total											
Sales	3,756,348	3,460,776	3,111,154	2,975,154	3,167,829	-0.2	-11.6	-20.4	-17.0	-15.7	
Operating profits	99,709	57,463	26,871	51,853	70,730	-23.4	-57.0	-80.8	-58.3	-29.1	
Ordinary profits	103,155	51,319	42,676	72,366	69,745	-22.4	-64.1	-69.0	-53.0	-32.4	
Investment in plant and equipment	121,042	107,692	125,922	85,116	90,999	-13.0	-17.3	-25.3	-21.7	-24.8	
Investment in P&E(excluding investment in software)	112,640	99,954	115,871	78,111	83,703	-13.3	-18.1	-25.4	-22.2	-25.7	
Increase in inventories	5,967	15,329	-133,044	-7,446	-12,400	40.3	-74.8	*	-112.0	-307.8	
Ratio of operating profits to sales	2.7	1.7	0.9	1.7	2.2						
Ratio of ordinary profits to sales	2.7	1.5	1.4	2.4	2.2						
Liquidity ratio	10.0	10.8	12.3	13.0	12.4						
Ratio of net worth	36.0	35.1	35.3	36.4	36.2						

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

3. All Industries doesn't include Finance and Insurance.

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

(100 million yen,%)

			Actual values	3			Percent char	nge from the	previous year		
		JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
Classification	I tem	2008		2009			2008		2009		
	Number of corporations	1,164,157	1,163,555	1,163,118	1,144,985	1,144,623				-1.7	-1.7
	Fixed assets	7,814,159	7,768,941	7,791,997	7,809,365	7,788,174				0.3	-0.3
	Net assets	5,790,708	5,580,213	5,456,232	5,720,603	5,774,601				-1.3	-0.3
	Share holders' equity	5,423,557	5,280,013	5,206,410	5,393,244	5,417,355				2.2	-0.1
	Capital stock	1,183,812	1,188,255	1,206,956	1,273,300	1,288,259				7.5	8.8
	Capital surplus	1,240,575	1,251,015	1,291,274	1,357,597	1,371,018				13.5	10.5
	Earned surplus	3,163,803	3,019,093	2,887,486	2,925,858	2,939,766				-4.3	-7.1
	Treasury stock	-164,634	-178,351	-179,306	-163,511	-181,689				*	*
	Others	365,430	298,564	247,867	325,274	355,369				-36.9	-2.8
Total	Subscription rights to shares	1,721	1,635	1,955	2,085	1,877				37.9	9.0
lotai	Ordinary profits	105,066	27,648	12,020	90,129	83,105				-47.0	-20.9
	Personnel expenses	473,507	481,515	432,664	447,619	458,610				-4.2	-3.1
	Directors' remuneration	45,224	44,183	42,811	43,192	42,119				-7.0	-6.9
	Bonus for directors	1,514	1,693	1,071	1,450	1,205				-22.3	-20.4
	Salaries and wages	307,760	303,774	295,137	296,471	304,092				-2.8	-1.2
	Bonus for employees	61,348	76,470	36,337	48,825	51,836				-13.7	-15.5
	Welfare expense	57,660	55,394	57,310	57,681	59,358				0.6	2.9
	Number of staffs	39,059,894	39,050,673	38,271,025	38,445,517	38,669,234				-1.9	-1.0
	Number of directors	2,873,913	2,824,204	2,767,441	2,749,917	2,765,659				-6.2	-3.8
	Number of employees	36,185,981	36,226,469	35,503,584	35,695,600	35,903,575				-1.5	-0.8
	Ordinary profits	26,461	22,218	22,130	23,529	22,594				-48.1	-14.6
10 to 100 million yen	Investment in plant and equipment	30,704	24,549	24,653	18,509	20,887				-34.8	-32.0
lo to loo mililion yen	Investment in P&E(excluding investment in software)	29,741	23,536	23,672	17,686	19,869				-35.5	-33.2
	Ratio of net worth	27.7	26.9	27.0	27.5	27.1					
	Ordinary profits	15,531	12,369	6,927	8,885	13,040				-43.6	-16.0
100 million to 1 billion yen	Investment in plant and equipment	17,507	16,701	17,620	11,922	14,319				-18.9	-18.2
100 million to 1 billion yen	Investment in P&E(excluding investment in software)	16,255	15,323	15,906	10,699	12,756				-19.6	-21.5
	Ratio of net worth	26.9	26.9	27.9	28.3	28.1					
	Ordinary profits	63,074	-6,939	-17,038	57,714	47,470				-47.0	-24.7
1 billion yen or over	Investment in plant and equipment	79,161	71,421	90,889	58,694	60,643				-18.5	-23.4
I Difficil yell of over	Investment in P&E(excluding investment in software)	69,675	63,738	80,206	51,569	53,382				-17.9	-23.4
	Ratio of net worth	16.5	15.7	15.3	14.4	14.6					
	Ordinary profits	105,066	27,648	12,020	90,129	83,105				-47.0	-20.9
Total	Investment in plant and equipment	127,372	112,671	133,162	89,125	95,848				-22.6	-24.7
Iotai	Investment in P&E(excluding investment in software)	115,671	102,597	119,785	79,954	86,006				-22.7	-25.6
	Ratio of net worth	19.3	18.6	18.3	17.4	17.5					

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

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

(100 million yen,%)

	Period			Actual values	•			Percent char	nge from the	previous year	illion yen, 70)
		JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.		JulSep.
Classification	Item	2008		2009			2008		2009		
	Number of corporations	17,687	17,325	17,143	18,311	18,227				2.4	3.1
	Fixed assets	384,870	380,379	386,390	369,355	363,993				-9.9	-5.4
	Net assets	843,192	783,308	744,024	901,233	951,950				-2.8	12.9
	Share holders' equity	786,497	777,819	764,998	846,836	876,769				6.9	11.5
	Capital stock	252,693	256,424	277,983	318,463	329,998				24.4	30.6
	Capital surplus	173,612	182,464	186,322	233,303	244,273				28.7	40.7
	Earned surplus	367,069	346,113	308,065	300,998	308,989				-16.8	-15.8
	Treasury stock	-6,877	-7,182	-7,371	-5,928	-6,490				*	*
	Others	56,400	5,126	-21,422	54,334	75,108				-59.7	33.2
Total	Subscription rights to shares	295	362	448	63	72				-77.3	-75.6
iotai	Ordinary profits	1,911	-23,671	-30,656	17,763	13,359				11.1	599.1
	Personnel expenses	23,515	24,470	23,756	26,522	25,332				3.1	7.7
	Directors' remuneration	843	815	820	850	863				0.7	2.4
	Bonus for directors	51	46	48	61	38				-44.5	-25.5
	Salaries and wages	15,017	14,625	14,823	15,522	15,841				2.2	5.5
	Bonus for employees	3,342	4,951	3,177	4,966	3,478				-4.2	4.1
	Welfare expense	4,262	4,033	4,888	5,124	5,113				16.3	20.0
	Number of staffs	1,341,446	1,327,189	1,351,487	1,407,568	1,423,865				5.1	6.1
	Number of directors	42,590	40,231	40,188	45,836	46,417				7.3	9.0
	Number of employees	1,298,856	1,286,958	1,311,299	1,361,732	1,377,448				5.0	6.1
	Ordinary profits	763	751	-180	928	394				-19.6	-48.4
10 to 100 million yen	Investment in plant and equipment	247	136	108	159	113				-79.7	-54.5
10 to 100 militain yen	Investment in P&E(excluding investment in software)	215	125	80	72	102				-90.2	-52.4
	Ratio of net worth	9.0	8.9	9.2	7.8	7.2					
	Ordinary profits	696	350	-1,705	899	477				-25.8	-31.5
100 million to 1 billion ven	Investment in plant and equipment	143	177	187	154	149				19.0	4.2
Too military to 1 billion you	Investment in P&E(excluding investment in software)	110	140	136	118	100				20.9	-9.6
	Ratio of net worth	8.5	9.0	8.4	8.4	8.3					
	Ordinary profits	452	-24,772	-28,772	15,936	12,489				17.0	2,664.6
1 billion ven or over	Investment in plant and equipment	5,940	4,665	6,945	3,695	4,588				-32.7	-22.8
1 billion you or over	Investment in P&E(excluding investment in software)	2,706	2,377	3,698	1,653	2,101				-25.8	-22.4
	Ratio of net worth	5.0	4.5	4.3	4.4	4.7					
	Ordinary profits	1,911	-23,671	-30,656	17,763	13,359				11.1	599.1
Total	Investment in plant and equipment	6,330	4,978	7,240	4,009	4,850				-37.4	-23.4
, star	Investment in P&E(excluding investment in software)	3,032	2,643	3,914	1,843	2,303				-39.8	-24.0
	Ratio of net worth	5.2	4.8	4.5	4.6	4.8					

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

			Actual values				Percent ch	ange from the prev		(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
All Industries Sales	3,756,348	3,460,776	3,111,154	2,975,154	3,167,829	0.0	44.6	20.4	47.0	-15.7
	3,756,348 99,709	3,460,776 57,463	3,111,154 26,871	2,975,154 51,853	3,167,829 70,730	-0.2 -23.4	-11.6	-20.4 -80.8	-17.0 -58.3	-15.7 -29.1
Operating profits Ordinary profits	103,155	57,463 51,319	42,676	72,366	69,745	-23.4	-57.0 -64.1	-69.0	-58.3 -53.0	-32.4
Investment in plant and equipment	121,042	107,692	125,922	85,116	90,999	-13.0	-17.3	-25.3	-21.7	-24.8
Investment in P&E(excluding investment in software)	112,640	99,954	115,922	78,111	83,703	-13.0	-17.3 -18.1	-25.3 -25.4	-21.7	-24.6
Increase in inventories	5,967	15,329	-133,044	-7,446	-12,400	40.3	-74.8	**	-112.0	-307.8
Ratio of operating profits to sales	2.7	1.7	0.9	1.7	2.2	40.5	-74.0		-112.0	-307.0
Ratio of ordinary profits to sales	2.7	1.5	1.4	2.4	2.2					
Liquidity ratio	10.0	10.8	12.3	13.0	12.4					
Ratio of net worth	36.0	35.1	35.3	36.4	36.2					
Manufacturing										
Sales	1,179,347	1,050,146	841,386	827,415	929,483	-1.5	-16.3	-31.4	-26.8	-21.2
Operating profits	39,772	7,614	-35,413	-6,450	11,830	-27.6	-87.8	-165.4	-114.2	-70.3
Ordinary profits	41,181	3,976	-22,462	7,009	12,632	-27.6	-94.3	-141.7	-89.2	-69.3
Investment in plant and equipment	52,057	43,252	47,461	31,196	30,890	-0.9	-11.1	-21.2	-32.0	-40.7
Investment in P&E(excluding investment in software)	48,786	40,669	44,149	28,940	28,592	-1.3	-12.3	-22.1	-32.8	-41.4
Increase in inventories	5,300	-2,224	-50,423	-3,345	-12,654	144.7	-113.3	*	-110.5	-338.7
Ratio of operating profits to sales	3.4	0.7	-4.2	-0.8	1.3					
Ratio of ordinary profits to sales	3.5	0.4	-2.7	0.8	1.4					
Liquidity ratio Ratio of net worth	9.2 44.7	10.2 43.7	13.1 43.3	13.4 43.0	12.3 42.9					
Non-Manufacturing	44.7	43.7	43.3	43.0	42.9					
Sales	2.577.002	2,410,630	2,269,769	2,147,738	2,238,346	0.5	-9.3	-15.3	-12.4	-13.1
Operating profits	59.938	49.849	62.284	58,303	58.901	-20.3	-29.9	-27.5	-26.1	-1.7
Ordinary profits	61,974	47,343	65,138	65,357	57.114	-18.5	-35.0	-22.1	-26.4	-7.8
Investment in plant and equipment	68,984	64,440	78,462	53,920	60,108	-20.3	-21.0	-27.6	-14.2	-12.9
Investment in P&E(excluding investment in software)	63,853	59,285	71,721	49,171	55,111	-20.7	-21.7	-27.3	-14.3	-13.7
Increase in inventories	666	17,553	-82,620	-4,101	255	-68.1	-60.2	*	-113.6	-61.8
Ratio of operating profits to sales	2.3	2.1	2.7	2.7	2.6					
Ratio of ordinary profits to sales	2.4	2.0	2.9	3.0	2.6					
Liquidity ratio	10.3	11.1	12.0	12.9	12.4					
Ratio of net worth	31.9	31.2	31.8	33.6	33.3					
Agriculture , Forestry and Fisheries										
Sales	6,649	6,892	5,716	7,278	6,699	35.5	15.2	13.3	-1.3	0.8
Operating profits	199	260	-6	-345	82	*	92.0	*	-220.8	-59.0
Ordinary profits	332	434	140	-45	217	*	89.5	949.6	-111.7	-34.7
Investment in plant and equipment	329	264	724	552	176	18.4	-50.2	258.6	55.4	-46.6
Investment in P&E(excluding investment in software)	328	263	724	552	168	18.9	-50.4	273.5	56.6	-48.9
Increase in inventories	61 3.0	7 3.8	119 -0.1	-174 -4.7	-111	-20.8	Î	-14.0	-159.5	-281.2
Ratio of operating profits to sales Ratio of ordinary profits to sales	3.0 5.0	3.8 6.3	-0.1 2.4	-4.7 -0.6	1.2 3.2					
Liquidity ratio	5.0 10.4	6.3 10.1	13.2	-0.6 16.7	3.2 18.6					
Ratio of net worth	20.4	21.1	21.5	22.9	21.1					
תמנוט טו וופנ שטונו	20.4	Z1.1	21.5	22.9	21.1					

			Actual values				Percent ch	nange from the prev		(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
Transportation Equipment										
Sales	185,374	157,791	111,205	111,340	137,040	-4.9	-26.2	-47.6	-38.3	-26.1
Operating profits	3,759	-5,510	-11,925	-5,294	-466	-49.9	-153.7	-245.9	-188.3	-112.4
Ordinary profits	5,754	-4,462	-7,849	-831	513	-36.9	-134.8	-174.2	-107.7	-91.1
Investment in plant and equipment	8,228	7,208	9,504	3,874	3,315	-2.4	-13.8	-18.9	-41.4	-59.7
Investment in P&E(excluding investment in software) Increase in inventories	7,965 -122	7,039 1,555	9,207	3,656 148	3,204	-2.8 -156.2	-13.3 -62.2	-18.8	-43.6 -94.4	-59.8
Ratio of operating profits to sales	2.0	-3.5	-6,234 -10.7	-4.8	-2,224 -0.3	-150.2	-62.2		-94.4	
Ratio of ordinary profits to sales	3.1	-2.8	-7.1	-4.6 -0.7	0.4					
Liquidity ratio	7.7	8.5	12.1	13.4	11.9					
Ratio of net worth	47.0	46.7	45.6	46.4	45.3					
Transport and Postal activities	47.0	40.7	40.0	40.4	40.0					
Sales	162,481	150,773	130,018	133,039	141,413	9.1	-0.2	-13.7	-15.1	-13.0
Operating profits	7,729	7,925	-392	3,742	5,566	-26.2	-17.1	-108.1	-61.5	-28.0
Ordinary profits	6,533	6,429	-774	4,124	4,629	-33.6	-27.8	-123.9	-58.6	-29.1
Investment in plant and equipment	9,816	9,641	15,247	7,692	9,055	-39.8	-4.3	-8.7	-4.7	-7.8
Investment in P&E(excluding investment in software)	9,424	9,305	14,558	7,428	8,723	-41.1	-4.1	-9.9	-3.5	-7.4
Increase in inventories	1,086	-658	683	1,749	1,147	93.0	-988.1	*	80.4	5.7
Ratio of operating profits to sales	4.8	5.3	-0.3	2.8	3.9					
Ratio of ordinary profits to sales	4.0	4.3	-0.6	3.1	3.3					
Liquidity ratio	8.7	9.4	10.9	12.5	11.4					
Ratio of net worth	29.2	28.9	28.8	27.6	28.7					
Wholesale and Retail Trade	4 404 4==	4 005 040	4 400 400	4 444 075	4 000 040		40.0	04.0	45.0	45.7
Sales	1,431,477	1,325,316	1,123,166	1,144,375	1,206,310	2.5	-10.9	-21.8	-15.6	-15.7
Operating profits Ordinary profits	17,528 21,533	8,182 9,386	9,666 16,120	11,969 17,407	14,164 17,258	-5.8 -3.6	-61.6 -62.3	-51.0 -30.7	-44.2 -40.6	-19.2 -19.9
Investment in plant and equipment	13.953	11.844	13,127	11,782	12,338	14.3	-02.3 -12.1	-19.0	4.2	-11.6
Investment in Part and equipment Investment in P&E(excluding investment in software)	13,019	10.599	11.902	10.731	11.204	14.7	-15.0	-19.0	3.9	-13.9
Increase in inventories	-363	-3,314	-28,800	-2,092	-1,136	*	-124.0	*	-115.3	*
Ratio of operating profits to sales	1.2	0.6	0.9	1.0	1.2		-124.0		-110.0	
Ratio of ordinary profits to sales	1.5	0.7	1.4	1.5	1.4					
Liquidity ratio	6.3	7.0	8.5	8.8	8.3					
Ratio of net worth	29.2	28.7	29.8	29.9	29.7					
Real estate and Goods rental and Leasing										
Sales	-	-	-	98,095	97,735	-	-	-	-	-
Operating profits	-	-	-	10,563	10,903	-	-	-	-	-
Ordinary profits	-	-	-	9,316	8,416	-	-	-	-	-
Investment in plant and equipment	-	-	-	7,702	8,586	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	7,432	8,397	-	-	-	-	-
Increase in inventories	-	-	-	-3,889	-3,941	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	10.8	11.2					
Ratio of ordinary profits to sales	-	-	-	9.5	8.6					
Liquidity ratio Ratio of net worth	-	-	-	27.0 22.3	26.7 22.0					
תמנוס טו וופנ שטולוו			-	22.3	22.0					

			Actual values				Percent ch	ange from the prev		(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009		·	2008		2009		·
Goods rental and Leasing										
Sales	33,523	29,555	31,498	31,810	30,704	-11.8	-12.8	-16.3	-10.1	-8.4
Operating profits	933	1,210	1,091	1,022	1,240	-36.0	-18.1	-20.4	-27.2	33.0
Ordinary profits	722	1,025	1,497	1,489	1,135	-48.3	-30.7	5.2	4.1	57.1
Investment in plant and equipment	7,225	5,729	5,307	3,341	3,210	-64.8	-67.8	-75.9	-61.8	-55.6
Investment in P&E(excluding investment in software)	6,836	5,591	4,669	3,189	3,096	-64.1	-65.8	-76.8	-61.6	-54.7
Increase in inventories	-145	78	-136	194	133	*	-54.1	-646.6	80.3	*
Ratio of operating profits to sales	2.8	4.1	3.5	3.2	4.0					
Ratio of ordinary profits to sales	2.2	3.5	4.8	4.7	3.7					
Liquidity ratio	12.1	15.7	17.7	15.5	16.2					
Ratio of net worth	9.3	9.5	9.1	12.4	13.2					
Services Sales	202 500	245 226	240 402	220 400	240 040	7.0	0.0	0.0	0.4	4.0
	363,586 12,178	345,336 11,298	348,192 15,668	336,180 13,846	348,916 12,378	-7.6 -9.7	-9.6 -1.0	-8.3 -24.1	-9.1 -41.8	-4.0 1.6
Operating profits Ordinary profits	12,178	11,298	17,116	15,333	12,376	1.6	-1.0 -12.9	-24.1	-41.8 -41.2	-8.7
Investment in plant and equipment	17,336	15,277	17,116	7.795	9,803	-43.0	-12.9 -43.0	-20.0 -54.7	-41.2 -55.1	-8.7 -43.5
Investment in P&E(excluding investment in software)	16,100	14,216	13,111	7,795	8,857	-43.0 -42.9	-43.0 -42.2	-54.7 -55.5	-55.8	-45.0
Increase in inventories	-149	795	-4,869	417	-73	-42.5	-64.7	-55.5	-75.1	-45.0
Ratio of operating profits to sales	3.3	3.3	4.5	4.1	3.5		-04.7		-73.1	
Ratio of ordinary profits to sales	3.6	3.2	4.9	4.6	3.4					
Liquidity ratio	17.4	17.4	19.4	19.7	19.5					
Ratio of net worth	35.7	35.8	37.2	45.6	44.9					
Accommodations , Eating and Drinking Services										
Sales	-	-	-	56,644	63,453	-	-	-	-	-
Operating profits	-	-	-	1,232	2,170	-	-	-	-	-
Ordinary profits	-	-	-	1,270	2,067	-	-	-	-	-
Investment in plant and equipment	-	-	-	2,285	2,177	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	2,187	2,093	-	-	-	-	-
Increase in inventories	-	-	-	-28	-49	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	2.2	3.4					
Ratio of ordinary profits to sales	-	-	-	2.2	3.3					
Liquidity ratio	-	-	-	12.4 24.2	9.4 17.9					
Ratio of net worth Living-Related and Personal Services and Amusement Services	-	-	-	24.2	17.9					
Sales				91,603	91,814					
Operating profits	_			5,128	3,389		-			
Ordinary profits	_			5,259	3,307		-			
Investment in plant and equipment				2.087	3,035			-		
Investment in P&E(excluding investment in software)	_	-	_	2,016	2,964	_	_	-	_	_
Increase in inventories	-	-	-	119	-461	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	5.6	3.7					
Ratio of ordinary profits to sales	-	-	-	5.7	3.6					
Liquidity ratio	-	-	-	14.2	14.3					
Ratio of net worth	-	-	-	32.6	33.9					

			Actual values				Percent ch	nange from the prev		(100 million yen,%)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
Scientific Research , Professional and Technical Services	2006		2009			2006		2009		
Sales	-	-	-	77,239	77,065	-	-	-	-	-
Operating profits	-	-	-	5,873	785	-	-	-	-	-
Ordinary profits	-	-	-	6,150	330	-	-	-	-	-
Investment in plant and equipment	-	-	-	1,286	1,393	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	1,090	1,108	-	-	-	-	-
Increase in inventories	-	-	-	53	461	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	7.6	1.0					
Ratio of ordinary profits to sales	-	-	-	8.0	0.4					
Liquidity ratio	-	-	-	26.0	26.5 56.5					
Ratio of net worth Agriculture and Forestry	-	-	-	56.9	56.5					
Sales	1			5,009	4,506					
Operating profits		_	]	-136	-29		_	]	Ī	]
Ordinary profits		_		111	74			_	]	
Investment in plant and equipment	_	_	_	453	102	_	_	_	_	_
Investment in P&E(excluding investment in software)	_	_	_	453	101	_	_	_	_	_
Increase in inventories	-	-	-	-22	-155	-	-	-	_	-
Ratio of operating profits to sales	-	-	-	-2.7	-0.6					
Ratio of ordinary profits to sales	-	-	-	2.2	1.6					
Liquidity ratio	-	-	-	15.3	18.0					
Ratio of net worth	-	-	-	22.6	23.0					
Fisheries										
Sales	1,738	2,144	1,386	2,269	2,193	-15.4	-18.2	-21.7	46.8	26.2
Operating profits	-90	177	.77	-210	110	*	27.5	*	*	*
Ordinary profits	-79	206	108	-155	143	*	26.5	*	*	*
Investment in plant and equipment	92	60	88	99	74	80.8	-3.6	100.4	7.4	-19.8
Investment in P&E(excluding investment in software)	91	60	88 -39	98	66	84.8	-3.1	138.5	7.8	-27.4
Increase in inventories	14 -5.2	23 8.3	-39 5.5	-151 -9.2	44 5.0	-74.7	_	-140.5	-500.1	224.0
Ratio of operating profits to sales Ratio of ordinary profits to sales	-5.2	9.6	7.8	-9.2 -6.8	6.5					
Liquidity ratio	16.9	13.8	22.2	19.8	19.8					
Ratio of net worth	6.3	7.6	10.3	24.3	14.9					
Mining and Quarrying of Stone and Gravel	0.5	7.0	10.5	24.5	14.5					
Sales	10,406	6,158	5,923	6,533	6,904	2.9	-36.3	-45.7	-38.8	-33.7
Operating profits	4,061	-465	1,547	1,722	1,983	22.2	-116.6	-63.1	-59.5	-51.2
Ordinary profits	4,224	-353	1,749	1,718	1,946	30.6	-112.7	-63.2	-59.6	-53.9
	574	738	479	576	684	0.5	24.0	-30.3	21.8	19.2
Investment in plant and equipment Investment in P&E(excluding investment in software)	553	731	474	573	564	-0.3	28.2	-28.1	23.4	2.1
Increase in inventories	115	-57	-22	6	-26	221.9	-144.9	*	*	-122.2
Ratio of operating profits to sales	39.0	-7.5	26.1	26.4	28.7					
Ratio of ordinary profits to sales	40.6	-5.7	29.5	26.3	28.2					
Liquidity ratio	23.4	35.8	30.4	30.9	29.8					
Ratio of net worth	57.5	52.7	52.5	59.9	60.8					

			Actual values				Percent ch	ange from the prev		(100 million yen,%)
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
Construction Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	242,024 -37 133 3,452 3,281 6,163 0.0 0.1 15.7 31.7	241,971 5,028 4,956 2,867 2,686 19,853 2.1 2.0 15.8 31.3	305,226 12,756 12,381 3,619 3,378 -29,963 4.2 4.1 13.0 31.9	229,978 -1,154 -402 2,399 2,294 -1,727 -0.5 -0.2 17.9 33.1	240,687 848 733 3,144 3,004 0.3 17.6 32.0	-10.5 -100.9 -97.2 10.8 10.6 801.3	-13.1 6.0 5.6 -10.9 -13.0 -7.2	-9.9 12.8 30.5 18.4 16.0	0.6 -215.5 -27.0 -27.2 -115.8	-0.6 451.1 -8.9 -8.5 -37.4
Food Sales Operating profits Ordinary profits Investment in PaE(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	115,670 3,617 3,741 2,986 2,762 1,480 3.1 3.2 6.2	118,707 4,821 4,819 2,847 2,666 -302 4.1 4.1 6.1	93,560 648 1,001 3,958 3,746 -904 0.7 1.1 8.0 42.4	117, 738 3, 791 4, 172 2, 955 2, 633 713 3, 2 3, 5 6, 9	32.0 116,133 3,841 3,615 3,032 2,880 467 3.3 3.1 6.8	1.9 0.9 -5.8 -35.2 -36.9	-1.3 12.0 -3.9 -31.5 -32.3	-12.4 -76.8 -68.7 3.4 2.0	1.8 -9.5 -14.2 -18.2 -23.8 -52.8	0.4 6.2 -3.4 1.6 4.3 -68.4
Textile Mill products Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth		-	-	20,051 -39 -58 452 425 -480 -0.2 0.3 15.5 36.0	19,823 -531 -602 401 363 -517 -2.7 -3.0 15.9 37.8	- - - - - -		-	- - - - -	- - - - -
Lumber and Wood Products Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	9,828 84 79 193 189 -245 0.9 0.8 9.1	11,502 453 440 192 181 345 3.9 3.8 11.4 28.9	8,580 -240 -177 141 137 32 -2.8 -2.1 14.2 29.3	7,462 -3 22 186 184 -309 0.0 0.3 22.2	8,208 322 401 185 182 -278 3.9 4.9 20.6 37.9	-16.7 * 2.8 5.5 -289.4	-2.5 249.2 313.6 -14.5 -18.7	-21.7 -22.7 -23.7	-24.6 * 31.5 31.9	-16.5 283.7 409.3 -4.5 -3.5

			Actual values				Percent ch	ange from the prev		(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
Pulp , Paper and Paper Products										
Sales	27,033	27,477	22,706	20,127	19,961	-9.5	-24.2	-23.5	-21.9	-26.2
Operating profits	229	445	-171	649	626	-77.0	-79.7	-115.3	186.3	173.6
Ordinary profits	176	314	-149	746	567	-83.8	-86.7	-113.5	62.7	221.6
Investment in plant and equipment	1,258	1,008	890	843	596	-32.5	-29.6	-26.3	-36.2	-52.6
Investment in P&E(excluding investment in software)	1,244	1,002	863	830	582	-31.6	-28.5	-27.0	-36.0	-53.2 -165.5
Increase in inventories Ratio of operating profits to sales	287 0.8	-17 1.6	-475 -0.8	-274 3.2	-188 3.1	107.9	-	-618.6	-143.5	-165.5
Ratio of operating profits to sales	0.8	1.0	-0.8	3.2	2.8					
Liquidity ratio	6.4	6.7	8.4	10.6	10.9					
Ratio of net worth	33.0	31.8	31.8	30.5	32.0					
Printing and Allied Industries	33.0	31.0	31.0	30.3	32.0					
Sales	29,383	30,264	27,644	25,369	25,839	14.9	9.1	7.5	-16.0	-12.1
Operating profits	245	516	19	435	170	-68.2	-50.0	-98.5	-48.7	-30.8
Ordinary profits	358	694	44	655	206	-49.2	-32.9	-96.2	-37.1	-42.4
Investment in plant and equipment	1,023	766	943	789	807	30.7	-39.6	-45.6	-24.2	-21.1
Investment in P&E(excluding investment in software)	964	717	862	754	755	30.5	-40.7	-48.1	-22.7	-21.7
Increase in inventories	142	-37	-145	-86	46	*	-479.0	*	-380.0	-67.4
Ratio of operating profits to sales	0.8	1.7	0.1	1.7	0.7					
Ratio of ordinary profits to sales	1.2	2.3	0.2	2.6	0.8					
Liquidity ratio	12.5	12.6	14.0	13.4	18.4					
Ratio of net worth	36.3	38.4	37.6	36.3	40.4					
Chemical and Allied Products										
Sales	123,972	107,439	86,296	95,313	101,368	15.0	-5.6	-17.6	-14.9	-18.2
Operating profits	6,765	5,677 4,954	-1,466 -501	6,338 7,474	6,878	-13.5 -12.4	-46.6	-129.6 -110.3	-27.1 -30.9	1.7 -2.5
Ordinary profits Investment in plant and equipment	6,941 6,322	4,954 5.855	6.169	7,474 3.829	6,770 4,110	11.4	-55.5 7.7	9.5	-30.9	-2.5 -35.0
Investment in Part and equipment Investment in P&E(excluding investment in software)	5,899	5,468	5.691	3,529	3.812	16.3	4.6	9.5 5.1	-30.2	-35.4
Increase in inventories	2,673	1,382	-5,417	-2,249	-1,336	240.4	13.0	-657.9	-245.7	-150.0
Ratio of operating profits to sales	5.5	5.3	-1.7	6.7	6.8	240.4	15.0	-001.5	-243.1	-130.0
Ratio of ordinary profits to sales	5.6	4.6	-0.6	7.8	6.7					
Liquidity ratio	11.1	12.1	14.6	14.0	14.0					
Ratio of net worth	53.9	52.4	53.2	55.4	55.2					
Petroleum and Coal Products										
Sales	64,411	45,649	31,912	32,666	37,249	24.0	-22.8	-47.5	-44.7	-42.2
Operating profits	1,149	-4,313	-887	356	163	6.0	-950.4	-194.4	-48.1	-85.8
Ordinary profits	1,141	-4,338	-382	379	138	1.6	-810.6	-130.5	-47.0	-87.9
Investment in plant and equipment	1,134	876	571	796	776	54.8	-2.6	-41.7	-3.8	-31.6
Investment in P&E(excluding investment in software)	1,121	852	545	778	768	58.3	-1.7	-42.6	-4.8	-31.5
Increase in inventories	-202	-11,571	-2,149	1,785	811	-113.0	-532.3	*	-73.9	*
Ratio of operating profits to sales	1.8	-9.4	-2.8	1.1	0.4					
Ratio of ordinary profits to sales	1.8	-9.5	-1.2	1.2	0.4					
Liquidity ratio	0.8	1.7	3.4 23.6	4.0	2.8					
Ratio of net worth	25.0	24.2	23.6	23.6	23.1					

	Actual values					Percent change from the previous year					
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	
	2008		2009			2008		2009			
Ceramic, Stone and Clay Products	-										
Sales	26,773	26,976	22,570	21,298	22,323	1.2	-4.9	-18.0	-14.1	-16.6	
Operating profits	965	501	-553	-156	369	-13.7	-72.0	-131.2	-115.2	-61.8	
Ordinary profits	951	439	-465	-41	366	-15.2	-77.2	-128.9	-103.3	-61.5	
Investment in plant and equipment	2,295	1,667	1,443	1,833	1,159	13.3	2.1	-30.8	-12.6	-49.5	
Investment in P&E(excluding investment in software)	1,950	1,641	1,410	1,814	1,122	-2.9	0.9	-30.7	-10.1	-42.4	
Increase in inventories	601	104	-404	-347	-463	60.1	^	-501.4	-193.2	-177.0	
Ratio of operating profits to sales Ratio of ordinary profits to sales	3.6 3.6	1.9 1.6	-2.5 -2.1	-0.7 -0.2	1.7						
Liquidity ratio	12.9	13.0	16.2	17.2	1.6 16.2						
Ratio of net worth	43.9	13.0 44.6	45.8	39.1	41.5						
Iron and Steel	43.9	44.0	40.0	39.1	41.3						
Sales	61,755	52,427	35.697	33,592	40,482	9.9	-12.3	-37.2	-37.4	-34.4	
Operating profits	4.935	4.935	-1.870	-2.729	-687	-1.7	-1.4	-144.2	-169.4	-113.9	
Ordinary profits	4,388	4,300	-2,193	-2,725	-1,034	-5.9	-15.1	-159.3	-147.3	-123.6	
Investment in plant and equipment	2,998	2,508	3,437	2,488	2,876	-6.1	-5.8	-10.2	-0.6	-4.1	
Investment in P&E(excluding investment in software)	2,923	2,438	3,331	2,431	2,791	-5.5	-6.1	-10.8	-0.4	-4.5	
Increase in inventories	1,547	1,545	-3,489	-2,815	-2,076	14.0	44.0	*	-181.7	-234.2	
Ratio of operating profits to sales	8.0	9.4	-5.2	-8.1	-1.7						
Ratio of ordinary profits to sales	7.1	8.2	-6.1	-7.0	-2.6						
Liquidity ratio	3.8	4.6	8.0	9.3	7.4						
Ratio of net worth	37.8	36.6	37.5	36.9	36.6						
Non-ferrous Metals and Products											
Sales	35,939	26,901	18,591	20,683	24,696	-7.2	-36.9	-51.0	-45.7	-31.3	
Operating profits	1,076	-1,051	-2,146	-446	211	-52.4	-160.9	-202.7	-127.0	-80.4	
Ordinary profits	1,275	-1,237	-1,739	-360	96	-45.8	-156.4	-175.9	-115.8	-92.4	
Investment in plant and equipment	1,798	1,462 1,421	1,624 1,567	878 839	1,070	-9.0	-12.0	-19.0	-45.3	-40.5 -40.9	
Investment in P&E(excluding investment in software) Increase in inventories	1,750 -539	1,421 -2,209	-2,036	-98	1,034 432	-9.8	-12.3	-18.8	-46.5 -109.3	-40.9	
Ratio of operating profits to sales	3.0	-2,209	-2,036 -11.5	-2.2	0.9				-109.3		
Ratio of ordinary profits to sales	3.5	-4.6	-11.5	-2.2	0.9						
Liquidity ratio	4.0	5.8	10.8	10.0	8.2						
Ratio of net worth	34.8	33.4	32.9	33.3	33.3						
Fabricated Metal Products	04.0	00.4	02.0	00.0	00.0						
Sales	51,687	49,062	38,646	32,621	37,609	-6.0	-13.2	-32.9	-37.4	-27.2	
Operating profits	1,157	533	-1.644	-686	-199	-57.2	-78.9	-153.4	-128.4	-117.2	
Ordinary profits	1,310	259	-1,824	-377	100	-52.3	-90.2	-164.8	-113.3	-92.4	
Investment in plant and equipment	2,341	2,132	1,623	1,091	923	16.3	-19.0	-49.2	-35.5	-60.6	
Investment in P&E(excluding investment in software)	2,297	2,084	1,575	1,067	867	18.4	-19.7	-49.7	-35.5	-62.2	
Increase in inventories	316	760	-2,697	-41	-1,140	-56.4	99.5	*	-102.9	-460.8	
Ratio of operating profits to sales	2.2	1.1	-4.3	-2.1	-0.5						
Ratio of ordinary profits to sales	2.5	0.5	-4.7	-1.2	0.3						
Liquidity ratio	13.4	13.1	19.0	24.7	22.2						
Ratio of net worth	44.1	42.7	43.9	43.1	43.3						

	Actual values						vious year	(100 million yen,%)		
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
General-Purpose Machinery										
Sales	-	-	-	12,206	12,549	-	-	-	-	-
Operating profits	-	-	-	111	-735	-	-	-	-	-
Ordinary profits	-	-	-	336	-647	-	-	-	-	-
Investment in plant and equipment	-	-	-	366	520	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	339	495	-	-	-	-	-
Increase in inventories	-	-	-	-355	-551	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	0.9	-5.9					
Ratio of ordinary profits to sales	-	-	-	2.8	-5.2					
Liquidity ratio	-	-	-	26.4	24.8					
Ratio of net worth	-	-	-	47.2	48.5					
Production Machinery	00 044	04 000	70 044	05 007	40.050	^ 7	44.0	20.5	00.0	E4.0
Sales	93,841	81,886	79,011	35,307	42,959	2.7	-11.0	-22.5 -127.9	-60.8	-54.2 -115.5
Operating profits	4,667	1,291 547	-1,926 -982	-2,508 -1,937	-723	-10.9 -17.4	-79.8 -91.9	-127.9 -113.5	-157.6 -131.6	-115.5 -114.4
Ordinary profits Investment in plant and equipment	4,457 4,722	3,254	-982 4,187	1,453	-644 1,402	-17.4 10.8	-91.9 -23.4	-113.5 -25.0	-131.6 -63.2	-114.4 -70.3
	4,722	2,971	3,820	1,453	1,402	10.8	-23.4 -26.5	-25.0	-63.2 -61.9	-70.3 -71.6
Investment in P&E(excluding investment in software) Increase in inventories	-1,182	3,528	-7,354	896	-1,942	10.0	-26.5 -8.3	-21.0	-61.9 -76.3	-/1.0
Ratio of operating profits to sales	5.0	3,528	-7,354	-7.1	-1,942		-0.3		-70.3	
Ratio of operating profits to sales Ratio of ordinary profits to sales	4.7	0.7	-2.4	-7.1	-1.7					
Liquidity ratio	13.3	15.7	17.1	24.0	18.9					
Ratio of net worth	45.2	43.1	43.1	42.2	42.2					
Business oriented Machinery	43.2	43.1	43.1	42.2	42.2					
Sales	31,900	27,412	21,547	30,211	37.176	-13.2	-21.1	-35.6	-2.2	16.5
Operating profits	2,654	119	-537	137	924	-25.9	-95.4	-116.5	-94.5	-65.2
Ordinary profits	2,571	-137	-165	1,932	1,196	-31.2	-104.5	-105.3	-41.0	-53.5
Investment in plant and equipment	1,923	1,836	1,465	1,491	1,579	42.4	43.3	-2.3	40.1	-17.9
Investment in P&E(excluding investment in software)	1,777	1,705	1,293	1,353	1,352	38.1	52.5	-7.4	37.9	-23.9
Increase in inventories	281	-79	-1,502	-51	-821	*	-107.9	*	-105.8	-392.6
Ratio of operating profits to sales	8.3	0.4	-2.5	0.5	2.5				100.0	002.0
Ratio of ordinary profits to sales	8.1	-0.5	-0.8	6.4	3.2					
Liquidity ratio	8.7	10.2	13.0	13.7	11.5					
Ratio of net worth	51.2	50.4	51.9	52.5	52.0					
Electrical Machinery , Equipment and Supplies										
Sales	116,111	94,496	80,196	63,849	74,328	-6.1	-20.3	-32.2	-37.8	-36.0
Operating profits	2,346	-693	-5,531	-3,016	-372	-53.8	-117.1	-242.8	-193.2	-115.9
Ordinary profits	2,523	-483	-2,660	-1,010	-191	-51.3	-109.7	-168.5	-117.0	-107.6
Investment in plant and equipment	5,132	4,139	3,699	3,286	2,922	-3.8	19.6	-36.4	-42.8	-43.1
Investment in P&E(excluding investment in software)	4,594	3,534	3,104	2,875	2,557	-4.3	12.6	-35.8	-42.4	-44.4
Increase in inventories	-629	2,516	-7,396	842	-1,765	*	30.4	*	-75.2	,
Ratio of operating profits to sales	2.0	-0.7	-6.9	-4.7	-0.5					
Ratio of ordinary profits to sales	2.2	-0.5	-3.3	-1.6	-0.3					
Liquidity ratio	9.8	11.2	14.3	15.7	13.2	ĺ				
Ratio of net worth	48.3	48.2	45.5	44.1	43.1					

	Actual values					Percent change from the previous year				(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
Information and Communication Electronics Equipment										
Sales	98,376	82,504	73,972	82,959	98,568	-13.1	-26.7	-35.4	-18.2	0.2
Operating profits	1,822	-4,009	-7,065	-3,904	-1,311	-50.7	-212.4	-248.3	-335.5	-171.9
Ordinary profits	1,750	-3,995	-5,082	-3,306	-1,610	-51.0	-203.1	-233.4	-189.5	-192.0
Investment in plant and equipment	5,574	4,205	4,582	2,505	2,995	-7.3	-25.1	-38.4	-51.9	-46.3
Investment in P&E(excluding investment in software)	4,941	3,766	3,960	2,075	2,471	-8.8	-26.9	-40.9	-56.0	-50.0
Increase in inventories Ratio of operating profits to sales	42 1.9	233 -4.9	-7,084 -9.6	-240 -4.7	235	-71.3	-86.9		-109.2	463.0
Ratio of operating profits to sales	1.8	-4.9 -4.8	-9.6	-4.7	-1.3 -1.6					
Liquidity ratio	8.4	9.9	11.3	10.4	8.1					
Ratio of net worth	39.3	39.2	36.1	38.2	38.4					
Motor Vehicles , Parts and Accessories	39.3	39.2	30.1	30.2	30.4					
Sales	166,076	138,510	90,514	97,825	120,489	-6.9	-29.8	-53.0	-39.7	-27.4
Operating profits	3,265	-5,745	-12,725	-5,677	-1,095	-52.8	-160.9	-275.2	-208.2	-133.5
Ordinary profits	5.292	-4.553	-8.739	-1.451	-240	-38.3	-138.3	-189.3	-114.9	-104.5
Investment in plant and equipment	7.295	6,364	8,251	3,451	2,886	-6.2	-18.2	-24.9	-41.2	-60.4
Investment in P&E(excluding investment in software)	7,087	6,224	7,993	3,247	2,787	-6.2	-17.7	-25.0	-43.7	-60.7
Increase in inventories	90	377	-4,843	71	-453	6.9	-84.0	*	-92.1	-601.8
Ratio of operating profits to sales	2.0	-4.1	-14.1	-5.8	-0.9					
Ratio of ordinary profits to sales	3.2	-3.3	-9.7	-1.5	-0.2					
Liquidity ratio	6.6	7.4	11.7	12.4	11.2					
Ratio of net worth	50.7	50.9	49.6	49.0	47.4					
Miscellaneous Transportation Equipment										
Sales	19,298	19,280	20,691	13,515	16,551	16.4	16.2	6.5	-26.3	-14.2
Operating profits	494	235	800	382	629	-16.0	-71.6	-12.3	-48.9	27.2
Ordinary profits	463	91	890	620 423	753	-13.1	-90.4	12.6	-41.3	62.7 -54.0
Investment in plant and equipment	933 878	845 815	1,253 1,214	423 409	429 417	41.2 38.6	45.1 47.5	71.3 80.2	-42.3 -42.8	-54.0 -52.5
Investment in P&E(excluding investment in software) Increase in inventories	-212	1,178	-1,391	409 77	-1.771	-260.1	-33.2	80.2	-42.8 -95.6	-52.5
Ratio of operating profits to sales	2.6	1,176	3.9	2.8	3.8	-200.1	-33.2		-90.0	
Ratio of ordinary profits to sales	2.4	0.5	4.3	4.6	4.6					
Liquidity ratio	17.1	16.2	14.1	20.5	17.0					
Ratio of net worth	25.1	23.6	23.7	28.7	30.1					
Miscellaneous Manufacturing Industries	20.1	20.0	20.7	20.1	00.1					
Sales	86,699	89,909	72,778	64,623	73,173	-5.8	-4.7	-27.7	-22.8	-15.6
Operating profits	4.404	3.703	192	513	3,350	-0.1	-16.0	-96.2	-87.6	-23.9
Ordinary profits	3,769	1,727	939	1,444	3,390	-13.4	-65.4	-73.4	-74.6	-10.0
Investment in plant and equipment	3,569	2,730	2,805	2,082	2,224	0.0	-8.8	-4.6	-20.5	-37.7
Investment in P&E(excluding investment in software)	3,471	2,635	2,646	1,986	2,106	2.9	-6.9	-1.4	-20.8	-39.3
Increase in inventories	201	72	-2,618	-382	-1,344	*	-74.6	*	-120.5	-767.9
Ratio of operating profits to sales	5.1	4.1	0.3	0.8	4.6					
Ratio of ordinary profits to sales	4.3	1.9	1.3	2.2	4.6					
Liquidity ratio	13.9	13.5	16.2	18.1	17.0					
Ratio of net worth	48.7	45.6	45.8	43.3	43.2					

		Actual values					Percent change from the previous year			
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
Production , Transmission and Distribution of Electricity										
Sales	50,359	44,616	50,735	40,343	42,714	9.9	5.3	5.7	-4.4	-15.2
Operating profits	-351	-38	5,026	4,325	4,531	-106.2	-104.9	*	*	*
Ordinary profits	-1,213	-986	3,660	3,664	3,681	-126.6	*	*	*	*
Investment in plant and equipment	5,765	7,697	7,722	5,028	5,550	16.7	16.1	5.9	-9.8	-3.7
Investment in P&E(excluding investment in software)	5,759	7,688	7,690	5,024	5,547	16.7	16.1	5.9	-9.9	-3.7
Increase in inventories	1,137	-843	-905	-600	-58	*	-297.4	-503.6	-151.2	-105.1
Ratio of operating profits to sales	-0.7	-0.1	9.9	10.7	10.6					
Ratio of ordinary profits to sales	-2.4	-2.2	7.2	9.1	8.6					
Liquidity ratio	2.6	3.6	3.7	4.0	3.6					
Ratio of net worth	22.7	21.6	22.0	22.6	23.1					
Production , Transmission and Distribution of Gas										
Sales	10,011	11,156	13,532	9,304	7,794	18.8	13.2	5.5	-10.6	-22.1
Operating profits	-749	-361	2,015	1,557	-63	*	*	114.7	258.3	*
Ordinary profits	-787	-372	1,903	1,597	-73	*	*	93.1	250.3	*
Investment in plant and equipment	929	1,110	1,297	833	909	12.8	-1.6	-6.1	-13.8	-2.1
Investment in P&E(excluding investment in software)	889	1,046	1,225	774	883	9.3	-3.8	-6.7	-13.0	-0.7
Increase in inventories	189	31	-425	-327	-62	78.9	-74.6	*	-174.8	-132.9
Ratio of operating profits to sales	-7.5	-3.2	14.9	16.7	-0.8					
Ratio of ordinary profits to sales	-7.9	-3.3	14.1	17.2	-0.9					
Liquidity ratio	4.3	4.1	3.6	5.9	8.2					
Ratio of net worth	40.7	38.0	42.1	45.1	45.0					
Information and Communications										
Sales	147,475	146,257	148,112	142,614	139,174	-2.4	-5.4	-6.5	0.2	-5.6
Operating profits	7,688	7,521	8,838	12,079	8,509	-7.2	-18.4	-22.3	18.1	10.7
Ordinary profits	8,499	7,924	8,980	12,645	8,444	-4.6	-15.2	-17.9	12.5	-0.6
Investment in plant and equipment	9,670	8,743	13,914	9,562	9,864	0.4	-2.2	-7.1	-8.9	2.0
Investment in P&E(excluding investment in software)	7,480	6,627	11,125	7,257	7,764	3.2	-4.7	-3.2	-9.1	3.8
Increase in inventories	1,064	1,917	-5,983	2,535	656	*	-4.1	*	25.8	-38.3
Ratio of operating profits to sales	5.2	5.1	6.0	8.5	6.1					
Ratio of ordinary profits to sales	5.8	5.4	6.1	8.9	6.1					
Liquidity ratio	15.4	15.2	14.9	14.4	14.3					
Ratio of net worth	51.2	50.9	51.3	49.9	51.3					
Railway , Road passenger and Road freight Transport										
Sales	86,010	85,829	75,744	80,429	84,625	2.6	-0.5	-8.5	-7.0	-1.6
Operating profits	3,689	6,219	1,399	5,537	4,810	-31.9	12.6	-49.0	-5.8	30.4
Ordinary profits	2,675	4,942	413	5,555	3,734	-41.6	5.5	-73.7	0.8	39.6
Investment in plant and equipment	6,440	7,176	11,532	3,881	5,830	12.0	15.2	1.7	-17.9	-9.5
Investment in P&E(excluding investment in software)	6,327	7,072	11,253	3,789	5,706	12.2	15.4	0.8	-17.3	-9.8
Increase in inventories	241	-19	-339	222	-293	*	*	*	8.6	-221.3
Ratio of operating profits to sales	4.3	7.2	1.8	6.9	5.7					
Ratio of ordinary profits to sales	3.1	5.8	0.5	6.9	4.4					
Liquidity ratio	8.4	8.5	9.9	11.1	10.3					
Ratio of net worth	27.7	27.6	27.9	27.2	27.3					

			Actual values			Percent change from the previous year					
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	
W	2008		2009			2008		2009			
Water Transport	20 500	00 447	10 404	45 047	40 774	20.0	0.7	20. 0	-39.2	-41.3	
Sales	28,586	23,447 687	16,494	15,347 -623	16,771	23.2	0.7 -67.0	-26.8 -144.2	-39.2 -132.3	-41.3 -106.4	
Operating profits Ordinary profits	2,439 2,505	696	-732 192		-156	33.4 30.7				-106.4 -98.6	
Investment in plant and equipment	689	361	650	-311 906	36 638	-6.3	-71.9 -68.7	-88.3 0.6	-112.4 -22.4	-96.6 -7.4	
Investment in prant and equipment Investment in P&E(excluding investment in software)	633	340	613	897	624	-8.8	-69.6	-2.1	-22.4 -21.2	-7.4 -1.5	
Increase in inventories	325	-1,275	-251	157	122	312.0	-654.2	-644.9	-21.2 -56.0	-62.5	
Ratio of operating profits to sales	8.5	2.9	-4.4	-4.1	-0.9	312.0	-054.2	-044.3	-30.0	-02.3	
Ratio of ordinary profits to sales	8.8	3.0	1.2	-2.0	0.2						
Liquidity ratio	6.3	8.0	11.4	12.3	9.9						
Ratio of net worth	38.6	38.1	38.7	24.1	34.5						
Miscellaneous Transport	00.0	00.1	00.7	24.1	01.0						
Sales	47.885	41.497	37.780	37.263	40,017	14.5	-0.3	-16.6	-17.1	-16.4	
Operating profits	1,602	1,020	-1.060	-1,172	912	-50.4	-47.9	-331.0	-161.3	-43.0	
Ordinary profits	1,353	791	-1,379	-1,120	860	-59.5	-54.8	-7,526.4	-158.3	-36.4	
Investment in plant and equipment	2,688	2,103	3,065	2,904	2,587	-72.6	-21.7	-34.9	33.6	-3.7	
Investment in P&E(excluding investment in software)	2,464	1,892	2,692	2,742	2,393	-74.5	-22.8	-38.4	38.8	-2.9	
Increase in inventories	520	636	1,273	1,371	1,318	-26.5	263.6	*	235.0	153.7	
Ratio of operating profits to sales	3.3	2.5	-2.8	-3.1	2.3						
Ratio of ordinary profits to sales	2.8	1.9	-3.7	-3.0	2.1						
Liquidity ratio	10.5	12.0	12.7	15.7	14.4						
Ratio of net worth	29.5	29.1	27.9	30.1	30.3						
Wholesale Trade											
Sales	1,052,905	954,512	767,857	800,316	826,967	1.0	-14.1	-27.1	-19.4	-21.5	
Operating profits	11,970	1,954	4,287	4,668	9,460	-16.9	-86.8	-64.9	-69.0	-21.0	
Ordinary profits	15,284	3,179	9,907	9,335	11,545	-7.5	-82.0	-31.0	-56.7	-24.5	
Investment in plant and equipment	5,271	4,085	5,028	4,744	4,234	-2.5	-39.2	-33.7	6.4	-19.7	
Investment in P&E(excluding investment in software) Increase in inventories	4,712	3,540	4,301	3,955	3,626	-3.4 180.9	-42.0 -228.7	-34.7	3.0 -149.8	-23.0 -24.7	
Ratio of operating profits to sales	2,860	-6,883 0.2	-17,752	-4,381 0.6	2,155	180.9	-228.7		-149.8	-24.7	
Ratio of operating profits to sales	1.1 1.5	0.2	0.6 1.3	1.2	1.1 1.4						
Liquidity ratio	5.8	6.6	8.5	9.0	8.7						
Ratio of net worth	27.7	27.6	29.4	28.5	28.4						
Retail Trade	21.1	21.0	23.4	20.3	20.4						
Sales	378,571	370,804	355,309	344,058	379,343	7.1	-1.3	-7.1	-5.5	0.2	
Operating profits	5,558	6,228	5,379	7,301	4,704	32.4	-4.4	-28.4	13.8	-15.4	
Ordinary profits	6,249	6,206	6,212	8.072	5.713	7.7	-14.1	-30.3	3.8	-8.6	
Investment in plant and equipment	8,682	7.759	8.100	7.038	8.104	27.7	14.9	-6.0	2.8	-6.7	
Investment in P&E(excluding investment in software)	8,307	7,059	7,601	6,776	7,578	28.4	10.9	-6.4	4.5	-8.8	
Increase in inventories	-3,223	3,569	-11,048	2,289	-3,291	*	-57.9	*	-53.2	,	
Ratio of operating profits to sales	1.5	1.7	1.5	2.1	1.2						
Ratio of ordinary profits to sales	1.7	1.7	1.7	2.3	1.5						
Liquidity ratio	7.4	8.0	8.7	8.3	7.5						
Ratio of net worth	32.4	31.1	30.5	33.0	32.4						

		Actual values					Percent change from the previous year					
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.		
Real estate Sales Operating profits Ordinary profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales	92,280 9,613 7,311 5,306 5,220 -8,597 10.4 7.9	77,355 8,105 7,121 4,536 4,466 -606 10.5	92,047 7,727 4,950 6,450 6,335 -12,050 8.4 5.4	66,285 9,541 7,826 4,361 4,243 -4,084 14,4	67,031 9,663 7,281 5,376 5,301 -4,074 14.4 10.9	11.8 -4.5 -14.8 8.0 7.6 -286.5	-6.2 -19.2 -15.8 5.8 5.5 -116.9	6.6 -37.3 -50.8 -26.2 -24.7 -371.2	-13.7 4.5 1.6 25.3 24.4	-27.4 0.5 -0.4 1.3 1.5		
Liquidity ratio Ratio of net worth	29.9 26.5	36.7 23.7	24.9 21.8	32.4 25.7	31.5 24.8							
Goods Leasing Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	28,142 775 582 6,006 5,637 -139 2.8 2.1 13.1	24,347 1,049 861 4,865 4,746 78 4.3 3.5 17.6	26,200 1,030 1,473 4,054 3,460 -128 3.9 5.6 19.4 8.6	27,470 927 1,387 2,718 2,583 14 3.4 5.0 16.9	26,555 1,089 1,014 2,418 2,314 127 4.1 3.8 17.6	-15.5 -34.5 -48.8 -68.4 -67.8	-16.6 -20.7 -35.1 -70.3 -68.2 -51.1	-20.7 -16.5 13.2 -80.2 -81.4 -462.4	-5.5 -36.6 -7.8 -57.3 -56.6	-5.6 40.4 74.3 -59.7 -59.0		
Miscellaneous Goods Rental and Leasing Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	5,381 157 140 1,219 1,198 -6 2.9 2.6 7.1 12.6	5, 208 160 164 864 845 -1 3.1 7.0	5,298 61 24 1,253 1,209 -8 1.2 0.4 9.1	4,340 95 103 623 606 181 2.2 2.4 7.0	4,149 152 120 792 782 6 3.7 2.9 6.7 13.2	14.4 -42.5 -46.2 -20.7 -21.3	10.8 3.4 6.9 -40.2 -40.7 -109.4	15.3 -55.4 -80.6 -17.3 -18.9	-31.4 * -73.9 -74.3 1.8	-22.9 -3.6 -14.3 -35.0 -34.7		
Accommodations Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth	25,774 816 604 991 964 -94 3.2 2.3 10.0	23,539 983 566 657 648 225 4.2 2.4 11.2	20,392 -858 -1,077 408 397 -237 -4.2 -5.3 13.0 15.3	18,795 -246 -105 787 775 -9 -1.3 -0.6 9.6	19,078 310 196 713 649 3 1.6 1.0 9.1	61.2 69.0 221.9 26.7 25.1 -1,177.8	36.3 1,030.9 -9.3 -9.5 68.3	7.3 * -75.1 -55.7	-18.1 -336.2 * 49.7 49.9 -185.8	-26.0 -62.1 -67.6 -28.1 -32.7		

			Actual values			Percent change from the previous year						
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.		
	2008		2009			2008		2009				
Eating and Drinking Services												
Sales	34,480	31,263	26,710	37,849	44,375	-6.7	-18.0	-22.5	38.1	28.7		
Operating profits	1,262	1,411	297	1,477	1,861	48.4	8.2	-82.3	27.6	47.5		
Ordinary profits	1,815	1,095	-9	1,376	1,871	84.3	-18.3	-100.5	55.3	3.1		
Investment in plant and equipment	865	1,067	829	1,498	1,465	-66.6	-79.6	-84.1	60.4	69.3		
Investment in P&E(excluding investment in software)	835	1,012	803	1,412	1,443	-67.5	-80.5	-84.5	55.7	72.8		
Increase in inventories	54	205	-170	-20	-53	*	-14.0	*	-135.2	-198.1		
Ratio of operating profits to sales	3.7	4.5	1.1	3.9	4.2							
Ratio of ordinary profits to sales	5.3	3.5	0.0	3.6	4.2							
Liquidity ratio	8.4	10.1	11.1	13.8	9.6							
Ratio of net worth	29.9	32.1	34.9	29.2	26.2							
Living-Related and Personal Services	00 447	00.700	07.404	05 405	00 044	40.0	00.0	00.0		0.7		
Sales	33,147	30,796	27,161	25,435	30,911	-10.0	-23.9	-22.9	-0.2	-6.7 -98.7		
Operating profits	763	1,600 1,708	178	268	10	-7.8	-24.9	-78.0	-52.7			
Ordinary profits Investment in plant and equipment	792 1,690	1,708 1,150	185 536	485 249	3 367	-10.1 0.1	-19.3 -9.9	-77.2 -69.0	-37.0 -54.8	-99.7 -78.3		
Investment in plant and equipment Investment in P&E(excluding investment in software)	1,690	1,150	536 449	249				-69.0 -71.8	-54.8 -55.4	-78.3 -79.8		
Increase in inventories	18	-51	-64	202 81	331 -488	5.9 -85.3	-8.6 -560.1	-71.8 -19,478.8	-55.4 -40.7	-2,849.9		
Ratio of operating profits to sales	2.3	5.2	0.7	1.1	0.0	-65.3	-300.1	-19,478.8	-40.7	-2,849.9		
Ratio of operating profits to sales	2.3	5.2	0.7	1.1	0.0							
Liquidity ratio	11.2	10.6	13.6	13.9	12.4							
Ratio of net worth	25.0	23.4	22.6	23.1	23.2							
Services For Amusement and Hobbies	23.0	20.4	22.0	20.1	25.2							
Sales	101,953	96,667	101,251	66,168	60,903	-7.9	-8.8	12.6	-42.6	-40.3		
Operating profits	2,907	557	1,042	4.860	3,379	16.0	-63.6	-69.9	27.3	16.3		
Ordinary profits	3,312	-737	894	4,774	3,305	68.2	-133.1	-76.9	11.9	-0.2		
Investment in plant and equipment	2,976	4,130	3,520	1,838	2,668	-28.3	3.7	7.2	-50.4	-10.4		
Investment in P&E(excluding investment in software)	2,953	4,098	3,478	1,814	2,633	-28.2	3.6	7.5	-50.7	-10.8		
Increase in inventories	-8	32	-156	38	26	*	-69.2	*	-77.1	*		
Ratio of operating profits to sales	2.9	0.6	1.0	7.3	5.5							
Ratio of ordinary profits to sales	3.2	-0.8	0.9	7.2	5.4							
Liquidity ratio	9.0	9.5	9.5	14.3	15.2							
Ratio of net worth	11.0	10.5	17.1	36.7	38.4							
Advertising												
Sales	100,367	96,194	97,459	35,656	37,568	-8.4	-10.9	-14.7	-62.0	-62.6		
Operating profits	2,793	2,703	2,934	-201	258	-34.7	-26.2	-45.7	-105.6	-90.8		
Ordinary profits	2,983	2,840	2,864	-40	286	-36.0	-31.0	-52.6	-101.0	-90.4		
Investment in plant and equipment	2,621	1,559	1,638	158	261	43.8	20.5	-26.6	-86.0	-90.0		
Investment in P&E(excluding investment in software)	2,246	1,288	1,296	120	182	50.2	27.0	-27.9	-86.4	-91.9		
Increase in inventories	84	366	-1,697	163	20	-28.9	6,973.6	*	-82.3	-75.9		
Ratio of operating profits to sales	2.8	2.8	3.0	-0.6	0.7							
Ratio of ordinary profits to sales	3.0	3.0	2.9	-0.1	0.8							
Liquidity ratio	10.2	10.8	14.0	11.3	12.1 44.4							
Ratio of net worth	41.2	42.0	43.2	43.5	44.4							

	Actual values						vious year	(100 million yen,%)		
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2008		2009			2008		2009		
Pure holding companies										
Sales	-	-	-	7,521	3,259	-	-	-	-	-
Operating profits	-	-	-	4,986	533	-	-	-	-	-
Ordinary profits	-	-	-	4,992	164	-	-	-	-	-
Investment in plant and equipment	-	-	-	382	312	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	303	166	-	-	-	-	-
Increase in inventories	-	-	-	-508	-121	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	66.3 66.4	16.4 5.0					
Ratio of ordinary profits to sales Liquidity ratio	-	-	-	102.1	230.2					
Ratio of net worth	-	-	-	63.7	63.8					
Miscellaneous Scientific Research , Professional and Technical Services	-	-	-	03.7	03.8					
Sales	_	l <u>.</u>	_	34,062	36,238	_	_	_	_	_
Operating profits		1 .		1,088	-7	]			_	]
Ordinary profits				1,198	-119			_		]
Investment in plant and equipment	_		_	745	820		_	_	_	_
Investment in P&E(excluding investment in software)	_	_	_	667	760	_	_	_	_	_
Increase in inventories	_	_	_	399	561	_	_	_	_	_
Ratio of operating profits to sales	_	_	_	3.2	0.0					
Ratio of ordinary profits to sales	-	_	-	3.5	-0.3					
Liquidity ratio	-	-	-	24.5	23.2					
Ratio of net worth	-	-	-	35.8	33.6					
Education , Learning Support										
Sales	6,010	5,631	6,101	10,929	10,844	-27.8	-29.8	-22.6	96.8	80.4
Operating profits	465	170	443	474	950	-20.0	-10.2	5,276.8	323.3	104.4
Ordinary profits	396	175	440	590	994	-33.0	-30.9	647.6	273.3	151.2
Investment in plant and equipment	165	409	161	215	294	-6.5	20.3	-59.5	37.2	78.0
Investment in P&E(excluding investment in software)	119	373	99	176	194	-20.9	24.1	-71.7	67.0	62.4
Increase in inventories	-14	74	23	-44	1	-259.1	428.6	-58.8	*	*
Ratio of operating profits to sales	7.7	3.0	7.3	4.3	8.8					
Ratio of ordinary profits to sales	6.6	3.1	7.2	5.4	9.2					
Liquidity ratio	21.2	21.8	19.3	17.7 42.1	17.3					
Ratio of net worth Medical . Health care and Welfare	31.4	34.2	34.0	42.1	42.8					
Sales	6,209	6,427	6,397	9,228	9,210	19.3	18.1	26.6	54.5	48.3
Operating profits	158	257	230	9,228	9,210	-12.4	6.3	123.8	54.5 566.6	195.4
Ordinary profits	142	276	188	424	447	-12.4 -15.1	26.1	186.9	239.7	215.4
Investment in plant and equipment	156	127	301	287	553	-13.1	-66.9	4.9	24.2	254.0
Investment in P&E(excluding investment in software)	127	111	278	272	541	-38.5	-69.6	3.5	25.7	324.6
Increase in inventories	18	21	-47	34	10	-28.1	53.9	-114.2	363.0	-44.4
Ratio of operating profits to sales	2.5	4.0	3.6	5.1	5.1	20	00.0		000.0	
Ratio of ordinary profits to sales	2.3	4.3	2.9	4.6	4.9					
Liquidity ratio	16.4	18.6	15.8	12.1	12.5					
Ratio of net worth	23.2	20.9	22.6	26.1	27.7					

		Actual values					Percent ch	nange from the pre		(100 million yen,/o
Classification	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.	JulSep. 2008	OctDec.	JanMar. 2009	AprJun.	JulSep.
Employment and Worker Dispatching Services										
Sales	-	-	-	11,403	13,403	-	-	-	-	-
Operating profits	-	-	-	-136	-16	-	-	-	-	-
Ordinary profits	-	-	-	-87	45	-	-	-	-	
Investment in plant and equipment	-	-	-	45	152	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	-	39	149	-	-	-	-	-
Increase in inventories	-	-	-	-7	67	-	-	-	-	-
Ratio of operating profits to sales	-	-	-	-1.2	-0.1					
Ratio of ordinary profits to sales	_	-	-	-0.8	0.3					
Liquidity ratio	_	-	-	12.1	9.8					
Ratio of net worth	-	-	-	27.8	30.0					
Miscellaneous Services										
Sales	82,378	80,066	78,325	79,134	83,127	-2.9	-0.2	-12.6	-10.4	0.9
Operating profits	4,161	4,802	9,752	806	4,632	13.8	119.6	2.8	-94.4	11.3
Ordinary profits	4,644	5,856	11,047	1,727	4,671	48.9	145.9	21.1	-88.8	0.6
Investment in plant and equipment	2,502	2,172	3,181	1,591	2,198	36.4	27.5	35.4	-43.6	-12.1
Investment in P&E(excluding investment in software)	2,182	1,743	2,843	1,326	1,809	32.6	18.7	32.9	-45.8	-17.1
Increase in inventories	-101	274	-2,791	290	-102	-180.3	-85.8	*	-20.4	
Ratio of operating profits to sales	5.1	6.0	12.5	1.0	5.6					
Ratio of ordinary profits to sales	5.6	7.3	14.1	2.2	5.6					
Liquidity ratio	41.0	37.6	41.9	27.2	28.9					
Ratio of net worth	57.3	55.7	57.1	44.9	44.8					

			Actual values			(100 million yen,						
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep. OctDec. JanMar. AprJun. JulSe						
Classification	2008	OCIDec.	2009	AprJuii.	JulSep.	2008	OCTDec.	2009	AprJuii.	JulSep.		
Finance and Insurance	2006		2009			2006		2009				
Ordinary profits	1.911	-23,671	-30,656	17,763	13,359				11.1	599.1		
Investment in plant and equipment	6,330	4,978	7,240	4,009	4,850				-37.4	-23.4		
Investment in P&E(excluding investment in software)	3,032	2,643	3,914	1,843	2,303				-39.8	-24.0		
Ratio of net worth	5.2	4.8	4.5	4.6	4.8				-33.0	-24.0		
Banking	3.2	7.0	7.5	4.0	7.0							
Ordinary profits	734	-10.124	-22,929	9,201	8.458				33.4	1.052.6		
Investment in plant and equipment	3,511	2,633	4,419	2,287	2,658				-31.1	-24.3		
Investment in P&E(excluding investment in software)	1,549	1,356	2,379	1,016	1,408				-0.7	-9.1		
Ratio of net worth	4.3	4.0	3.8	4.2	4.5				0	0		
Money lending business etc.			0.0	1.2								
Ordinary profits	-107	-1,348	-4,406	1,257	-1,963				-47.0	•		
Investment in plant and equipment	1,336	817	740	632	793				-64.1	-40.6		
Investment in P&E(excluding investment in software)	847	552	241	271	240				-81.4	-71.7		
Ratio of net worth	6.6	6.4	6.0	6.6	6.2							
Finance products transaction dealers												
Ordinary profits	-249	-2,670	-133	1,330	491				81.8	,		
Investment in plant and equipment	313	288	387	222	279				-38.6	-10.7		
Investment in P&E(excluding investment in software)	64	62	87	44	99				-40.2	53.6		
Ratio of net worth	6.5	7.1	7.5	7.5	7.4							
Futures commodity transaction dealers etc.												
Ordinary profits	508	999	-609	287	-431				-87.8	-184.9		
Investment in plant and equipment	320	281	197	156	101				-29.2	-68.5		
Investment in P&E(excluding investment in software)	86	44	129	73	33				30.0	-62.0		
Ratio of net worth	12.9	14.6	12.7	7.9	6.3							
Life insurance institutions												
Ordinary profits	565	-9,290	-519	4,255	4,772				82.0	744.8		
Investment in plant and equipment	568	739	1,087	559	708				11.2	24.7		
Investment in P&E(excluding investment in software)	265	449	714	313	292				19.3	10.0		
Ratio of net worth	4.2	3.0	2.8	2.8	3.1							
Non-life insurance institutions												
Ordinary profits	170	-1,493	-2,255	1,041	1,654				16.4	870.4		
Investment in plant and equipment	188	182	365	124	264				-8.3	40.8		
Investment in P&E(excluding investment in software)	141	151	333	110	194				-1.2	37.5		
Ratio of net worth	18.2	15.7	14.7	16.6	16.6							
Miscellaneous insurance institutions												
Ordinary profits	290	254	194	393	380				-1.0	30.9		
Investment in plant and equipment	96	37	45	30	46				-72.0	-52.1		
Investment in P&E(excluding investment in software)	79	29	31	17	38				-80.4	-51.6		
Ratio of net worth	49.9	51.1	50.4	52.2	52.1							

#### 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 2<sup>nd</sup> order. The effects of VAT are estimated by using variables AO's in RegARIMA modeling.

#### ( )Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing	(110)(212)	not adapted
Sales	Non-manufacturing	(010)(110)	adapted
Operating	Manufacturing	(110)(011)	not adapted
profits	Non-manufacturing	(212)(011)	adapted
Investment	Manufacturing	(112)(012)	not adapted
in P&E	Non-manufacturing	(012)(112)	not adapted

Notes: Non-Manufacturing doesn't include Finance and Insurance.

The seasonally adjusted series are estimated by using log-transformed series. But the seasonally adjusted series of Ordinary profits of Manufacturing is estimated by applying additive seasonal decomposition to no-transformed original series, because the value of this series in Jan.-Mar.2009 is negative. Also, the seasonally adjusted series of Ordinary profits of Non-Manufacturing is estimated by the same method since April.-June., 2009.