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

#### 1. Sales

									(1.55.	minori yen,///
Classification	OctDec. 2009	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change	OctDec.	Percent change
All Industries	3,351,782	-3.1	3,441,331	10.6	3,579,121	20.3	3,372,751	6.5	3,489,443	4.1
Manufacturing	998,741	-4.9	1,001,787	19.1	1,041,594	25.9	1,043,211	12.2	1,065,525	6.7
Food	123,333	3.9	101,117	8.1	125,288	6.4	127,304	9.6	136,200	10.4
Chemical and Allied Products	106,934	-0.5	102,317	18.6	99,740	4.6	102,713	1.3	111,332	4.1
Petroleum and Coal Products	44,087	-3.4	48,111	50.8	38,723	18.5	41,962	12.7	41,641	-5.5
Iron and Steel	41,550	-20.7	43,299	21.3	45,205	34.6	46,989	16.1	46,808	12.7
Fabricated Metal Products	40,301	-17.9	40,662	5.2	38,986	19.5	40,291	7.1	45,866	13.8
General-Purpose Machinery	12,465	-	15,266	-	12,279	0.6	13,103	4.4	13,820	10.9
Production Machinery	43,758	-	53,009	-	49,975	41.5	57,253	33.3	56,192	28.4
Business oriented Machinery	36,624	-	39,734	-	34,788	15.1	37,504	0.9	38,264	4.5
Electrical Machinery , Equipment and Supplies	77,771	-17.7	83,990	4.7	78,476	22.9	87,080	17.2	86,700	11.5
Information and Communication Electronics Equipment	99,821	21.0	102,919	39.1	100,731	21.4	99,828	1.3	99,943	0.1
Transportation Equipment	160,076	1.4	163,878	47.4	158,141	42.0	171,826	25.4	167,342	4.5
Non-Manufacturing	2,353,041	-2.4	2,439,544	7.5	2,537,528	18.1	2,329,541	4.1	2,423,918	3.0
Construction	235,877	-2.5	297,909	-2.4	206,545	-10.2	221,381	-8.0	226,514	-4.0
Wholesale and Retail Trade	1,300,805	-1.8	1,311,470	16.8	1,534,513	34.1	1,294,420	7.3	1,337,321	2.8
Real estate	74,910	-3.2	79,418	-13.7	79,929	20.6	74,523	11.2	74,187	-1.0
Goods rental and Leasing	32,834	11.1	31,777	0.9	28,362	-10.8	29,012	-5.5	28,455	-13.3
Information and Communications	139,301	-4.8	146,127	-1.3	131,383	-7.9	142,457	2.4	144,309	3.6
Transport and Postal activities	148,442	-1.5	143,482	10.4	138,727	4.3	142,664	0.9	148,127	-0.2
Production ,Transmission and Distribution of Electricity	38,968	-12.7	44,283	-12.7	39,937	-1.0	47,883	12.1	41,397	6.2
Services	358,879	3.9	359,357	3.2	353,430	5.1	353,588	1.3	398,691	11.1
Corporations with capital of										
1 billion yen or over	1,347,576	-7.6	1,402,366	9.8	1,298,948	9.1	1,379,252	5.7	1,399,128	3.8
100 million to 1 billion yen	586,549	-0.2	591,375	10.2	536,877	7.6	573,639	2.1	573,480	-2.2
10 to 100 million yen	1,417,656	0.3	1,447,590	11.6	1,743,295	35.6	1,419,861	9.1	1,516,834	7.0

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> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

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

					(%)
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
Classification	2009	2010			
All Industries	3.7	4.4	7.0	-7.8	1.1
Manufacturing	5.9	5.9	6.9	-6.6	1.0
Non-Manufacturing	2.8	3.8	7.0	-8.4	1.2

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,%)

Classification	OctDec. 2009	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change	OctDec.	Percent change
All Industries	103,763	102.2	112,565	163.8	132,745	83.4	107,493	54.1	132,114	27.3
Manufacturing	38,360	864.7	44,018	*	45,767	553.0	39,035	209.0	46,020	20.0
Food	6,924	43.7	1,259	25.8	3,350	-19.7	3,999	10.6	5,607	-19.0
Chemical and Allied Products	9,220	86.1	6,771	*	10,247	37.1	7,950	17.4	10,462	13.5
Petroleum and Coal Products	-297	*	1,059	*	843	122.6	362	162.2	775	*
Iron and Steel	1,037	-75.9	1,967	*	2,071	*	1,231	*	1,221	17.8
Fabricated Metal Products	1,728	566.2	1,896	*	1,706	*	1,910	1,814.6	1,903	10.1
General-Purpose Machinery	209	-	985	-	341	1.6	59	*	527	152.7
Production Machinery	-231	-	1,651	-	2,393	*	2,861	*	2,223	*
Business oriented Machinery	2,185	-	2,730	-	2,348	21.6	2,553	113.4	1,791	-18.1
Electrical Machinery , Equipment and Supplies	2,508	*	3,763	*	3,993	*	3,388	*	4,229	68.6
Information and Communication Electronics Equipment	1,138	*	2,141	*	2,949	*	2,967	*	1,769	55.4
Transportation Equipment	4,029	*	10,389	*	8,207	*	5,150	903.4	5,104	26.7
Non-Manufacturing	65,403	38.1	68,547	5.2	86,978	33.1	68,458	19.9	86,095	31.6
Construction	5,084	2.6	10,652	-14.0	4,159	*	3,828	422.0	5,821	14.5
Wholesale and Retail Trade	22,468	139.4	20,044	24.3	23,665	36.0	21,864	26.7	24,583	9.4
Real estate	4,280	-39.9	6,699	35.3	9,396	20.1	5,022	-31.0	5,497	28.4
Goods rental and Leasing	1,824	78.0	1,118	-25.4	1,877	26.0	1,747	54.0	1,619	-11.2
Information and Communications	9,702	22.4	10,053	11.9	10,425	-17.6	8,040	-4.8	9,918	2.2
Transport and Postal activities	5,377	-16.4	3,184	*	8,164	98.0	6,769	46.2	8,424	56.7
Production ,Transmission and Distribution of Electricity	433	*	-448	-112.2	2,155	-41.2	5,059	37.4	2,337	439.7
Services	14,812	32.9	14,511	-15.2	22,949	49.7	13,853	16.8	25,619	73.0
Corporations with capital of										
1 billion yen or over	51,550	189.1	53,987	360.1	75,012	79.5	62,305	78.1	68,612	33.1
100 million to 1 billion yen	17,659	46.9	20,544	138.0	14,700	84.1	17,628	40.3	19,540	10.7
10 to 100 million yen	34,554	61.0	38,034	70.5	43,033	90.4	27,560	24.1	43,962	27.2

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> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

<sup>4 : \*:</sup> Can not be compared because of the negative figure in the previous year.

## (Reference) Percent changes (seasonally adjusted, Ordinary profits)

Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
All Industries	29.9	8.1	3.1	1.6	10.7
Manufacturing	126.0	38.7	-18.9	3.9	3.9
Non-Manufacturing	6.7	-7.6	19.9	0.4	14.3

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	OctDec.	Percent change	JanMar.	Percent change	AprJun.	Percent change	JulSep.	Percent change	OctDec.	Percent change		
	2009	Change	2010	Change		Change		Change		Change		
All Industries	99,925	73.9	100,147	272.7	117,143	125.9	106,573	50.7	128,754	28.9		
Manufacturing	33,968	346.1	33,462	*	36,466	*	35,365	199.0	41,807	23.1		
Non-Manufacturing	65,958	32.3	66,685	7.1	80,677	38.4	71,209	20.9	86,947	31.8		

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.

## 3. Ratio of ordinary profits to sales

%)

Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
All Industries	3.1	3.3	3.7	3.2	3.8
Manufacturing	3.8	4.4	4.4	3.7	4.3
Food	5.6	1.2	2.7	3.1	4.1
Chemical and Allied Products	8.6	6.6	10.3	7.7	9.4
Petroleum and Coal Products	-0.7	2.2	2.2	0.9	1.9
Iron and Steel	2.5	4.5	4.6	2.6	2.6
Fabricated Metal Products	4.3	4.7	4.4	4.7	4.1
General-Purpose Machinery	1.7	6.5	2.8	0.5	3.8
Production Machinery	-0.5	3.1	4.8	5.0	4.0
Business oriented Machinery	6.0	6.9	6.8	6.8	4.7
Electrical Machinery , Equipment and Supplies	3.2	4.5	5.1	3.9	4.9
Information and Communication Electronics Equipment	1.1	2.1	2.9	3.0	1.8
Transportation Equipment	2.5	6.3	5.2	3.0	3.1
Non-Manufacturing	2.8	2.8	3.4	2.9	3.6
Construction	2.2	3.6	2.0	1.7	2.6
Wholesale and Retail Trade	1.7	1.5	1.5	1.7	1.8
Real estate	5.7	8.4	11.8	6.7	7.4
Goods rental and Leasing	5.6	3.5	6.6	6.0	5.7
Information and Communications	7.0	6.9	7.9	5.6	6.9
Transport and Postal activities	3.6	2.2	5.9	4.7	5.7
Production ,Transmission and Distribution of Electricity	1.1	-1.0	5.4	10.6	5.6
Services	4.1	4.0	6.5	3.9	6.4
Corporations with capital of					
1 billion yen or over	3.8	3.8	5.8	4.5	4.9
100 million to 1 billion yen	3.0	3.5	2.7	3.1	3.4
10 to 100 million yen	2.4	2.6	2.5	1.9	2.9

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

<sup>2:</sup> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	OctDec. 2009	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change	OctDec.	Percent change
All Industries	89,009	-17.3	111,429	-11.5	83,648	-1.7	95,550	5.0	92,412	3.8
	81,471	-18.5	100,952	-12.9	76,936	-1.5	87,757	4.8	85,364	4.8
Manufacturing	28,315	-34.5	32,649	-31.2	27,922	-10.5	33,708	9.1	31,996	13.0
•	26,155	-35.7	29,913	-32.2	25,815	-10.8	31,349	9.6	29,972	14.0
Food	3,122	9.6	3,140	-20.7	2,618	-11.4	3,898	28.5	3,030	-2.
Chemical and Allied Products	4,096	-30.0	4,417	-28.4	3,791	-1.0	4,017	-2.3	3,864	-5.
Petroleum and Coal Products	943	7.6	705	23.5	554	-30.3	458	-41.0	397	-57.
Iron and Steel	2,238	-10.8	2,890	-15.9	2,417	-2.9	3,128	8.8	3,372	50.
Fabricated Metal Products	1,028	-51.8	1,076	-33.7	812	-25.5	1,131	22.5	1,140	10.
General-Purpose Machinery	669	-	510	-	263	-28.0	288	-44.6	262	-60.
Production Machinery	1,324	-	1,490	-	1,318	-9.3	1,383	-1.4	1,426	7.
Business oriented Machinery	1,206	-	1,575	-	1,019	-31.6	1,273	-19.4	1,213	0.
Electrical Machinery , Equipment and Supplies	1,986	-52.0	2,541	-31.3	3,146	-4.3	2,828	-3.2	2,790	40.
Information and Communication Electronics Equipment	2,649	-37.0	3,361	-26.6	3,197	27.6	4,015	34.1	4,056	53.
Transportation Equipment	3,490	-51.6	4,574	-51.9	3,275	-15.5	4,500	35.7	4,067	16.
Non-Manufacturing	60,694	-5.8	78,780	0.4	55,726	3.4	61,842	2.9	60,416	-0.
	55,315	-6.7	71,039	-1.0	51,121	4.0	56,408	2.4	55,392	0.
Construction	2,438	-15.0	5,158	42.5	2,967	23.7	3,845	22.3	2,394	-1.
Wholesale and Retail Trade	12,287	3.7	13,457	2.5	10,996	-6.7	13,321	8.0	11,632	-5.
Real estate	4,000	-11.8	7,986	23.8	6,434	47.5	4,628	-13.9	3,769	-5.
Goods rental and Leasing	2,806	-51.0	3,894	-26.6	3,838	14.9	3,689	14.9	3,734	33.
Information and Communications	9,954	13.8	13,060	-6.1	7,565	-20.9	9,431	-4.4	10,436	4.
Transport and Postal activities	8,399	-12.9	14,301	-6.2	6,746	-12.3	9,166	1.2	7,868	-6.
Production ,Transmission and Distribution of Electricity	7,877	2.3	7,522	-2.6	5,886	17.1	5,981	7.8	7,111	-9.
Services	11,406	-25.3	10,695	-27.0	9,940	27.5	10,250	4.6	11,792	3.
Corporations with capital of										1
1 billion yen or over	53,139	-20.4	67,992	-19.0	48,052	-12.6	52,412	-6.5	55,512	4.
100 million to 1 billion yen	12,416	-24.9	14,675	-15.8	10,836	-7.9	12,892	-9.0	11,450	-7.
10 to 100 million yen	23,455	-3.9	28,763	17.2	24,760	34.9	30,247	45.6	25,450	8.8

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> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

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

Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
All Industries	0.8	-2.3	5.2	1.3	0.7
Manufacturing	-0.5	-6.1	11.4	5.4	4.1
Non-Manufacturing	1.4	-0.4	2.4	-0.7	-1.1

(%)

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	0.4 0		In a Man		A		Lab Com		0.1 0	
Classification	OctDec. 2009	Amount of increase	JanMar. 2010	Amount of increase	AprJun.	Amount of increase	JulSep.	Amount of increase	OctDec.	Amount of increase
All Industries	22,685	7,356	-109,807	23,236	21,994	29,440	3,855	16,255	40,020	17,335
Finished goods and merchandise	4,154	1,990	-26,480	25,351	6,987	16,779	549	10,928	13,586	9,432
Works in process	16,029	-8,896	-80,601	-12,064	12,087	6,905	-129	960	18,676	2,647
Raw materials and supplies	2,501	14,261	-2,726	9,949	2,921	5,756	3,435	4,367	7,758	5,257
Manufacturing	-1,428	797	-26,487	23,936	17,110	20,455	1,565	14,220	12,496	13,924
Non-Manufacturing	24,112	6,559	-83,320	-700	4,884	8,986	2,289	2,035	27,524	3,411
Construction	11,303	-8,551	-40,635	-10,672	-3,045	-1,318	-292	-4,150	9,599	-1,704
Wholesale and Retail Trade	12,296	15,610	-20,184	8,616	1,356	3,448	5,436	6,572	14,967	2,672
Real estate	-2,302	-1,696	-11,372	678	531	4,615	-1,430	2,643	-1,391	911
Ratio of inventories to sales	8.8	5	7.	6	7.	0	7.	6	7.	5

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

3: 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	OctDec. 2009	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change	OctDec.	Percent change
Bills and accounts receivable	2,080,902	-3.0	2,114,321	9.6	1,939,261	5.5	2,015,878	6.5	2,157,850	3.7
Bills and accounts payable	1,663,487	-4.4	1,663,838	12.9	1,511,089	5.0	1,571,123	5.6	1,708,452	2.7
Short-term borrowings	1,552,557	-7.9	1,550,552	-5.5	1,525,321	-1.1	1,570,404	3.5	1,620,043	4.3
Long-term borrowings	2,713,333	9.8	2,569,322	-0.4	2,579,762	-2.0	2,460,100	-8.7	2,515,157	-7.3
Cash and deposits	1,410,812	10.0	1,442,404	8.5	1,382,252	3.2	1,412,567	3.7	1,448,956	2.7
Securities	210,368	-2.4	228,698	5.2	239,137	18.7	247,166	15.2	247,000	17.4
Liquidity ratio	12.0		12.0		11.4		12.1		12.1	

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)

Sales × 4

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

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

Oct.-Dec. Jan.-Mar. Apr.-Jun. Jul.-Sep. Oct.-Dec. Classification 2009 2010 All Industries 36.4 36.9 37.2 36.7 36.0 Corporations with capital of 1 billion yen or over 41.2 42.3 42.8 42.0 42.6 100 million to 1 billion yen 34.1 34.6 34.3 34.1 33.6 10 to 100 million yen 29.6 29.6 30.4 30.5 29.8

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,%)

	OctDec.		JanMar.		AprJun.		JulSep.		OctDec.	on yen, 70)
Classification	2009	Percent change	2010	Percent change		Percent change	••••	Percent change		Percent change
All Industrias		Change								
All Industries (including Finance and Insurance)	122,150	341.8	125,656	945.4	154,476	71.4	131,279	58.0	154,508	26.5
Finance and Insurance	18,387	*	13,091	*	21,731	22.3	23,787	78.1	22,393	21.8
Banking	10,268	*	7,597	*	15,207	65.3	14,041	66.0	12,409	20.9
Money lending business etc.	2,813	*	70	*	-1,173	-193.3	453	*	1,765	-37.3
Financial products transaction dealers	669	*	611	*	989	-25.6	337	-31.3	34	-94.9
Futures commodity transaction dealers etc.	666	-33.3	-377	*	-568	-297.9	748	*	962	44.3
Life insurance institutions	3,356	*	4,465	*	5,110	20.1	6,688	40.2	5,349	59.4
Non-life insurance institutions	350	*	454	*	1,719	65.1	1,213	-26.7	1,521	334.3
Miscellaneous insurance institutions	265	4.3	270	39.2	446	13.5	306	-19.4	354	33.6
All Industries (including Finance and Insurance) Corporations with capital of										
1 billion yen or over	68,601	*	66,985	*	99,036	71.6	84,400	77.8	89,255	30.1
100 million to 1 billion yen	18,183	47.0	20,121	190.5	15,524	74.7	18,655	43.1	20,228	11.2
10 to 100 million yen	35,366	59.2	38,550	74.2	39,917	69.6	28,224	24.9	45,025	27.3
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	17,050	*	12,998	*	24,024	50.8	22,095	76.9	20,643	21.1
100 million to 1 billion yen	524	49.8	-423	*	823	-8.4	1,028	115.6	688	31.1
10 to 100 million yen	812	8.2	516	*	-3,117	-435.9	664	68.8	1,062	30.8

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

<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.

<sup>4</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.

 $<sup>^{5}</sup>$   $^{\star}$ : Can not be compared because of the negative figure in the previous year.

# 9.Investment in plant and equipment

	OctDec.		JanMar.		AprJun.		JulSep.		OctDec.	illon yen,%)
Classification	2009	Percent	2010	Percent	7.p	Percent	ош оор .	Percent	0011 2001	Percent
	2000	change	20.0	change		change		change		change
All Industries (including Finance and Insurance)	93,120	-17.4	118,613	-10.9	87,630	-1.7	100,408	4.8	97,418	4.6
	(83,676)	(-18.4)	(104,184)	(-13.0)	(78,813)	(-1.4)	(90,113)	(4.8)	(87,979)	(5.1)
Finance and Insurance	4,110	-17.4	7,184	-0.8	3,982	-0.7	4,858	0.2	5,006	21.8
	(2,205)	(-16.6)	(3,232)	(-17.4)	(1,877)	(1.8)	(2,356)	(2.3)	(2,614)	(18.6)
Banking	2,302	-12.6	4,265	-3.5	2,327	1.8	2,622	-1.3	2,947	28.0
Money lending business etc.	612	-25.2	878	18.7	521	-17.6	755	-4.8	600	-1.9
Financial products transaction dealers	265	-8.3	313	-19.1	200	-9.7	210	-24.8	231	-12.8
Futures commodity transaction dealers etc.	99	-64.8	302	53.3	90	-42.5	203	102.2	174	75.8
Life insurance institutions	604	-18.3	1,049	-3.5	653	16.8	830	17.2	750	24.1
Non-life insurance institutions	188	3.5	333	-8.7	130	4.9	177	-32.9	255	35.3
Miscellaneous insurance institutions	41	8.8	44	-2.2	62	108.2	60	30.5	50	21.7
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	56,940	-20.3	74,963	-17.5	51,831	-11.7	57,017	-6.0	60,230	5.8
100 million to 1 billion yen	12,631	-24.4	14,809	-16.0	10,992	-7.8	13,040	-8.9	11,589	-8.2
10 to 100 million yen	23,549	-4.1	28,842	17.0	24,807	34.0	30,352	45.3	25,599	8.7
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	3,801	-18.5	6,971	0.4	3,779	2.3	4,605	0.4	4,718	24.1
100 million to 1 billion yen	215	21.4	134	-28.3	156	1.2	148	-0.6	139	-35.1
10 to 100 million yen	94	-30.9	79	-26.4	47	-70.6	105	-6.8	149	57.9

- Notes: 1 Percent change is compared with the same quarter of the previous year.
  - 2 Figures include investment in software. Figures of the lower row exclude investment in software.
  - 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

(%)	
( /0 )	

Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
Classification	2009	2010			
All Industries (including Finance and Insurance)	17.7	17.8	17.9	18.0	18.2
	17.7	17.0	17.5	10.0	10.2
Finance and Insurance	4.9	5.1	5.0	5.1	5.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.7	14.8	14.8	14.9	15.1
100 million to 1 billion yen	28.1	29.0	28.4	28.5	28.3
10 to 100 million yen	27.5	27.5	28.7	28.8	28.3
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.8	4.9	4.8	4.9	4.9
100 million to 1 billion yen	8.3	9.2	8.9	9.1	9.2
10 to 100 million yen	6.6	6.9	8.1	8.6	9.4

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

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

			Actual values				Percent ch	nange from the pre-		(100 million yen,%
Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
Number of corporations	1,126,145	1,125,912	1,103,652	1,103,422	1,103,225	-1.8	-1.8	-2.0	-2.0	-2.0
Liquid assets	6,222,418	6,168,360	5,936,876	6,075,269	6,326,025	-0.6	4.5	3.0	3.5	1.7
Cash and deposits	1,410,812	1,442,404	1,382,252	1,412,567	1,448,956	10.0	8.5	3.2	3.7	2.7
Bills and accounts receivable	2,080,902	2,114,321	1,939,261	2,015,878	2,157,850	-3.0	9.6	5.5	6.5	3.7
Securities	210,368	228,698	239,137	247,166	247,000	-2.4	5.2	18.7	15.2	17.4
Stocks	48,931	49,802	52,383	52,356	55,776	-6.2	-4.7	8.9	12.3	14.0
Bonds and debentures	54,066	64,656	67,316	62,334	61,976	18.9	31.5	39.0	7.2	14.6
Other securities	107,371	114,240	119,438	132,477	129,248	-8.9	-1.4	13.8	20.6	20.4
Inventories	1,139,874	1,042,486	1,008,446	1,019,166	1,044,089	-8.8	-7.0	-5.3	-5.4	-8.4
Finished goods and merchandise	558,145	559,459	535,751	550,587	548,854	-13.6	-6.3	-0.9	2.1	-1.7
Works in process	405,960	310,532	302,702	293,981	311,486	-3.8	-12.5	-13.4	-19.5	-23.3
Raw materials and supplies	175,768	172,495	169,992	174,598	183,749	-3.1	2.4	-2.9	1.0	4.5
Other liquid assets	1,380,463	1,340,453	1,367,781	1,380,492	1,428,130	1.0	2.4	3.8	4.5	3.5
Fixed assets	7,578,848	7,495,748	7,501,082	7,369,262	7,581,618	2.6	1.2	0.8	-0.7	0.0
Deferred assets	17,862	18,343	25,602	22,007	18,942	-26.1	-12.3	23.4	22.1	6.0
Total assets	13,819,128	13,682,451	13,463,560	13,466,538	13,926,585	1.1	2.6	1.8	1.2	0.8
Liabilities	8,840,047	8,695,837	8,489,521	8,453,695	8,808,151	-0.4	0.9	1.0	-0.4	-0.4
Liquid liabilities	4,682,366	4,691,196	4,486,022	4,599,429	4,840,893	-5.3	2.1	2.3	4.4	3.4
Bills and accounts payable	1,663,487	1,663,838	1,511,089	1,571,123	1,708,452	-4.4	12.9	5.0	5.6	2.7
Short-term borrowings	1,552,557	1,550,552	1,525,321	1,570,404	1,620,043	-7.9	-5.5	-1.1	3.5	4.3
Borrowings from financial institutions	1,125,436	1,077,842	1,115,116	1,124,760	1,125,508	-8.8	-10.4	-0.7	1.8	0.0
Borrowings from others	427,121	472,710	410,206	445,644	494,534	-5.5	8.1	-2.4	8.0	15.8
Allowance	71,247	97,921	80,560	92,469	68,749	6.4	7.0	-6.7	-3.0	-3.5
Other liquid liabilities	1,395,076	1,378,886	1,369,052	1,365,434	1,443,650	-3.9	-0.7	4.0	4.6	3.5
Fixed liabilities	4,156,204	4,003,005	4,001,796	3,852,662	3,965,619	5.8	-0.5	-0.4	-5.6	-4.6
Bonds	590,983	563,631	568,774	551,925	572,540	11.5	7.1	3.9	-1.7	-3.1
Long-term borrowings	2,713,333	2,569,322	2,579,762	2,460,100	2,515,157	9.8	-0.4	-2.0	-8.7	-7.3
Borrowings from financial institutions	2,287,013	2,147,868	2,132,940	2,040,414	2,114,190	12.9	1.9	-3.0	-9.1	-7.6
Borrowings from others	426,320	421,454	446,821	419,686	400,967	-4.3	-10.7	3.0	-6.8	-5.9
Allowance	371,134	373,181	346,462	347,264	350,273	9.2	8.4	-2.8	-3.9	-5.6
Other liquid liabilities	480,754	496,871	506,798	493,373	527,649	-18.2	-13.2	5.2	6.6	9.8
Reserve required by special law	1,476	1,636	1,703	1,603	1,639	-31.8	-10.7	-14.9	-26.5	11.0
Net assets	4,979,081	4,986,613	4,974,039	5,012,844	5,118,434	3.8	5.8	3.2	3.9	2.8
Share holder's equity	4,688,361	4,696,567	4,737,495	4,767,752	4,868,927	4.1	5.7	4.2	5.0	3.9
Capital stock	969,514	973,437	970,771	971,619	974,238	4.0	4.8	1.7	1.4	0.5
Capital surplus	1,221,124	1,290,642	1,143,011	1,139,472	1,175,463	14.3	16.8	1.7	1.1	-3.7
Earned surplus	2,672,816	2,588,321	2,770,589	2,804,843	2,867,275	0.0	0.3	5.6	6.6	7.3
Treasury stock	-175,093	-155,833	-146,876	-148,182	-148,048	U.U *	0.3	3.0	0.0	1.3
•	288,893	288,224	233,718	243,196		-1.5	7.0	-13.7	-13.2	-14.3
Others					247,626					
Subscription rights to shares	1,827	1,822	2,826	1,896	1,882	43.5	20.9	39.8	5.0	3.0
Liabilities and net assets	13,819,128	13,682,451	13,463,560	13,466,538	13,926,585	1.1	2.6	1.8	1.2	0.8
Bills receivable discounted outstanding	45,945	43,832	52,024	34,863	38,228	-11.7	8.8	6.1	-29.0	-16.8
Sales	3,351,782	3,441,331	3,579,121	3,372,751	3,489,443	-3.1	10.6	20.3	6.5	4.1
Cost of sales	2,593,140	2,683,750	2,799,272	2,615,545	2,691,855	-5.9	9.3	21.9	6.1	3.8
Selling and general administration expenses	658,717	657,434	662,706	650,634	668,834	1.8	4.6	5.6	3.0	1.5
Operating profits	99,925	100,147	117,143	106,573	128,754	73.9	272.7	125.9	50.7	28.9
Interest received	11,045	21,547	20,936	12,968	12,245	-30.6	-8.9	-5.5	6.5	10.9
Other non-operating revenue	30,997	32,125	33,517	28,966	29,999	-9.8	-15.0	-2.1	6.5	-3.2
Interest expense	20,690	21,113	19,251	20,635	20,887	-2.2	-8.5	-6.6	2.1	0.9
Other non-operating expense	17,514	20,141	19,600	20,380	17,997	-50.3	-10.8	28.4	1.2	2.8
Ordinary profits	103,763	112,565	132,745	107,493	132,114	102.2	163.8	83.4	54.1	27.3
Personnel expenses	444,746	411,759	424,274	434,713	450,993	-2.7	0.7	0.8	0.3	1.4
Directors' remuneration	40,663	40,108	38,197	37,838	38,438	-6.2	-4.5	-9.8	-8.3	-5.5
Bonus for directors	1,549	842	1,158	1,158	1,743	-5.9	-17.7	-16.7	-0.8	12.5
Salaries and wages	288,067	282,577	289,455	292,774	291,573	-0.4	0.8	3.0	1.6	1.2
Bonus for employees	63,513	35,964	45,099	50,249	66,950	-11.2	8.5	2.8	3.9	5.4
Welfare expense	50,954	52,268	50,365	52,693	52,288	-11.2	-0.3	-4.2	-2.9	2.6
									-2.9 1.4	0.1
Number of staffs(100 persons)	370,481	366,916	377,507	377,788	370,866	-1.8	-0.6	1.9		
Number of directors	27,192	26,882	25,393	25,702	25,129	-2.3	-1.4	-6.1	-5.5	-7.6
Number of employees	343,289	340,034 the previous year.	352,114	352,086	345,736	-1.7	-0.6	2.6	2.0	0.7

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 c	hange from the pre-		(100 million yen, n)
Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
10 to 100 million yen										
Sales	1,417,656	1,447,590	1,743,295	1,419,861	1,516,834	0.3	11.6	35.6	9.1	7.0
Operating profits	34,301	36,777	40,880	29,863	44,478	55.6	64.8	98.0	40.3	29.7
Ordinary profits	34,554	38,034	43,033	27,560	43,962	61.0	70.5	90.4	24.1	27.2
Investment in plant and equipment	23,455	28,763	24,760	30,247	25,450	-3.9	17.2	34.9	45.6	8.5
Investment in P&E(excluding investment in software)	22,512	27,086	23,468	28,613	24,454	-3.8	14.8	33.2	44.8	8.6
Increase in inventories	9,280	-36,307	-6,236	6,471	8,806	-19.9	*	*	-35.8	-5.1
Ratio of operating profits to sales	2.4	2.5	2.3	2.1	2.9					
Ratio of ordinary profits to sales	2.4	2.6	2.5	1.9	2.9					
Liquidity ratio	16.2	16.2	13.1	16.1	15.7					
Ratio of net worth	29.6	29.6	30.4	30.5	29.8					
100 million to 1 billion yen										
Sales	586,549	591,375	536,877	573,639	573,480	-0.2	10.2	7.6	2.1	-2.2
Operating profits	16,708	19,997	13,340	17,586	18,575	32.8	132.6	111.2	36.4	11.2
Ordinary profits	17,659	20,544	14,700	17,628	19,540	46.9	138.0	84.1	40.3	10.7
Investment in plant and equipment	12,416	14,675	10,836	12,892	11,450	-24.9	-15.8	-7.9	-9.0	-7.8
Investment in P&E(excluding investment in software)	11,111	12,897	9,913	11,690	10,278	-26.8	-18.2	-6.3	-7.6	-7.5
Increase in inventories	5,528	-19,745	7,070	-989	10,151	-19.3	*	*	*	83.6
Ratio of operating profits to sales	2.8	3.4	2.5	3.1	3.2					****
Ratio of ordinary profits to sales	3.0	3.5	2.7	3.1	3.4					
Liquidity ratio	8.8	8.9	9.6	9.0	9.0					
Ratio of net worth	34.1	34.6	34.3	34.1	33.6					
1 billion yen or over	0	00	00	0	00.0					
Sales	1,347,576	1,402,366	1,298,948	1,379,252	1,399,128	-7.6	9.8	9.1	5.7	3.8
Operating profits	48,916	43,373	62,923	59,125	65,701	114.3	*	152.8	61.8	34.3
Ordinary profits	51,550	53,987	75,012	62,305	68,612	189.1	360.1	79.5	78.1	33.1
Investment in plant and equipment	53,139	67,992	48,052	52,412	55,512	-20.4	-19.0	-12.6	-6.5	4.5
Investment in P&E(excluding investment in software)	47,848	60,969	43,556	47,454	50,632	-22.0	-20.3	-12.7	-7.5	5.8
Increase in inventories	7,877	-53,755	21,161	-1,627	21,063	*	*	1,193.8	*	167.4
Ratio of operating profits to sales	3.6	3.1	4.8	4.3	4.7			.,		
Ratio of ordinary profits to sales	3.8	3.8	5.8	4.5	4.9					
Liquidity ratio	9.0	8.9	9.9	9.4	9.6					
Ratio of net worth	41.2	42.0	42.3	42.8	42.6					
total										
Sales	3,351,782	3,441,331	3,579,121	3,372,751	3,489,443	-3.1	10.6	20.3	6.5	4.1
Operating profits	99,925	100,147	117,143	106,573	128,754	73.9	272.7	125.9	50.7	28.9
Ordinary profits	103,763	112,565	132,745	107,493	132,114	102.2	163.8	83.4	54.1	27.3
Investment in plant and equipment	89,009	111,429	83,648	95,550	92,412	-17.3	-11.5	-1.7	5.0	3.8
Investment in P&E(excluding investment in software)	81,471	100,952	76,936	87,757	85,364	-18.5	-12.9	-1.5	4.8	4.8
Increase in inventories	22,685	-109,807	21,994	3,855	40,020	48.0	*	*	*	76.4
Ratio of operating profits to sales	3.0	2.9	3.3	3.2	3.7	,,,				
Ratio of ordinary profits to sales	3.1	3.3	3.7	3.2	3.8					
Liquidity ratio	12.0	12.0	11.4	12.1	12.1					
Ratio of net worth	36.0	36.4	36.9	37.2	36.7					

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) × 100

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,%)

	Period			Actual values	3		Percent change from the previous year					
		OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.		
Classification	Item	2009	2010				2009	2010				
	Number of corporations	1,144,256	1,143,932	1,120,226	1,119,807	1,119,414	-1.7	-1.6	-2.2	-2.2	-2.2	
	Fixed assets	7,936,797	7,861,609	7,871,384	7,737,928	7,948,680	2.2	0.9	0.8	-0.6	0.1	
	Net assets	5,944,143	5,998,791	5,960,815	6,021,936	6,129,357	6.5	9.9	4.2	4.3	3.1	
	Share holders' equity	5,583,001	5,615,433	5,648,078	5,691,393	5,805,726	5.7	7.9	4.7	5.1	4.0	
	Capital stock	1,303,451	1,315,389	1,310,565	1,313,423	1,314,150	9.7	9.0	2.9	2.0	0.8	
	Capital surplus	1,470,809	1,555,003	1,412,846	1,409,106	1,443,739	17.6	20.4	4.1	2.8	-1.8	
	Earned surplus	2,990,355	2,906,203	3,079,280	3,124,708	3,203,736	-1.0	0.6	5.2	6.3	7.1	
	Treasury stock	-181,614	-161,162	-154,613	-155,844	-155,899	*	*	*	*	*	
	Others	359,237	381,454	309,834	328,552	321,652	20.3	53.9	-4.7	-7.5	-10.5	
Total	Subscription rights to shares	1,905	1,904	2,903	1,991	1,979	16.5	-2.6	39.3	6.1	3.9	
lotai	Ordinary profits	122,150	125,656	154,476	131,279	154,508	341.8	945.4	71.4	58.0	26.5	
	Personnel expenses	471,115	436,296	449,529	458,690	476,031	-2.2	0.8	0.4	0.0	1.0	
	Directors' remuneration	41,511	40,942	38,916	38,567	39,162	-6.0	-4.4	-9.9	-8.4	-5.7	
	Bonus for directors	1,620	925	1,220	1,197	1,791	-4.3	-13.7	-15.9	-0.7	10.6	
	Salaries and wages	303,373	297,626	304,535	307,716	306,289	-0.1	0.8	2.7	1.2	1.0	
	Bonus for employees	68,654	39,276	49,800	53,748	71,814	-10.2	8.1	2.0	3.7	4.6	
	Welfare expense	55,957	57,528	55,060	57,461	56,975	1.0	0.4	-4.5	-3.2	1.8	
	Number of staffs	38,445,906	38,088,267	39,144,406	39,168,823	38,455,754	-1.5	-0.5	1.8	1.3	0.0	
	Number of directors	2,764,969	2,734,063	2,577,638	2,608,322	2,549,556	-2.1	-1.2	-6.3	-5.7	-7.8	
	Number of employees	35,680,937	35,354,204	36,566,768	36,560,501	35,906,198	-1.5	-0.4	2.4	1.8	0.6	
	Ordinary profits	35,366	38,550	39,917	28,224	45,025	59.2	74.2	69.6	24.9	27.3	
10 to 100 million yen	Investment in plant and equipment	23,549	28,842	24,807	30,352	25,599	-4.1	17.0	34.0	45.3	8.7	
lo to loo mililion yen	Investment in P&E(excluding investment in software)	22,567	27,150	23,505	28,709	24,588	-4.1	14.7	32.9	44.5	9.0	
	Ratio of net worth	27.5	27.5	28.7	28.8	28.3						
	Ordinary profits	18,183	20,121	15,524	18,655	20,228	47.0	190.5	74.7	43.1	11.2	
100 million to 1 billion yen	Investment in plant and equipment	12,631	14,809	10,992	13,040	11,589	-24.4	-16.0	-7.8	-8.9	-8.2	
loc milital to 1 billion yen	Investment in P&E(excluding investment in software)	11,297	12,981	10,046	11,800	10,383	-26.3	-18.4	-6.1	-7.5	-8.1	
	Ratio of net worth	28.1	29.0	28.4	28.5	28.3						
	Ordinary profits	68,601	66,985	99,036	84,400	89,255	*	*	71.6	77.8	30.1	
1 billion yen or over	Investment in plant and equipment	56,940	74,963	51,831	57,017	60,230	-20.3	-17.5	-11.7	-6.0	5.8	
l billion yell of ever	Investment in P&E(excluding investment in software)	49,812	64,052	45,262	49,605	53,007	-21.8	-20.1	-12.2	-7.1	6.4	
	Ratio of net worth	14.7	14.8	14.8	14.9	15.1						
	Ordinary profits	122,150	125,656	154,476	131,279	154,508	341.8	945.4	71.4	58.0	26.5	
Total	Investment in plant and equipment	93,120	118,613	87,630	100,408	97,418	-17.4	-10.9	-1.7	4.8	4.6	
10141	Investment in P&E(excluding investment in software)	83,676	104,184	78,813	90,113	87,979	-18.4	-13.0	-1.4	4.8	5.1	
	Ratio of net worth	17.7	17.8	17.9	18.0	18.2						

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	<u> </u>			Percent char	nge from the		illion yen,%)
		OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
Classification	Item	2009	2010	Apr. dan.	our. cop.	001. 000.	2009	2010	Apr. dan.	our. cop.	001. 500.
	Number of corporations	18,111	18,020	16,574	16,385	16,189	4.5	5.1	-9.5	-10.1	-10.6
	Fixed assets	357,950	365,861	370,302	368,666	367,061	-5.9	-5.3	0.3	1.3	2.5
	Net assets	965,062	1,012,177	986,776	1,009,093	1,010,923	23.2	36.0	9.5	6.0	4.8
	Share holders' equity	894,640	918,866	910,583	923,641	936,799	15.0	20.1	7.5	5.3	4.7
	Capital stock	333,937	341,952	339,794	341,804	339,912	30.2	23.0	6.7	3.6	1.8
	Capital surplus	249,685	264,361	269,835	269,634	268,276	36.8	41.9	15.7	10.4	7.4
	Earned surplus	317,539	317,882	308,691	319,864	336,462	-8.3	3.2	2.6	3.5	6.0
	Treasury stock	-6,521	-5,329	-7,737	-7,662	-7,850	*	*	*	*	*
	Others	70,344	93,230	76,116	85,357	74,026	1,272.2	*	40.1	13.6	5.2
Total	Subscription rights to shares	78	81	77	96	97	-78.4	-81.9	22.8	32.4	24.0
lotai	Ordinary profits	18,387	13,091	21,731	23,787	22,393	*	*	22.3	78.1	21.8
	Personnel expenses	26,369	24,537	25,255	23,977	25,038	7.8	3.3	-4.8	-5.3	-5.0
	Directors' remuneration	848	834	719	730	724	4.1	1.7	-15.4	-15.5	-14.7
	Bonus for directors	71	82	62	40	48	53.9	71.5	1.3	5.1	-32.5
	Salaries and wages	15,306	15,048	15,079	14,942	14,716	4.7	1.5	-2.8	-5.7	-3.9
	Bonus for employees	5,141	3,312	4,701	3,498	4,864	3.8	4.3	-5.3	0.6	-5.4
	Welfare expense	5,003	5,261	4,694	4,768	4,687	24.1	7.6	-8.4	-6.7	-6.3
	Number of staffs	1,397,785	1,396,682	1,393,712	1,390,052	1,369,202	5.3	3.3	-1.0	-2.4	-2.0
	Number of directors	45,727	45,828	38,343	38,161	36,643	13.7	14.0	-16.3	-17.8	-19.9
	Number of employees	1,352,058	1,350,854	1,355,369	1,351,891	1,332,559	5.1	3.0	-0.5	-1.9	-1.4
	Ordinary profits	812	516	-3,117	664	1,062	8.2	*	-435.9	68.8	30.8
10 to 100 million yen	Investment in plant and equipment	94	79	47	105	149	-30.9	-26.4	-70.6	-6.8	57.9
To to loo militarion you	Investment in P&E(excluding investment in software)	55	64	37	96	134	-56.3	-20.2	-48.5	-6.8	143.9
	Ratio of net worth	6.6	6.9	8.1	8.6	9.4					
	Ordinary profits	524	-423	823	1,028	688	49.8	*	-8.4	115.6	31.1
100 million to 1 billion yen	Investment in plant and equipment	215	134	156	148	139	21.4	-28.3	1.2	-0.6	-35.1
Too mitted to 1 billion you	Investment in P&E(excluding investment in software)	186	84	133	110	105	32.4	-38.1	12.4	10.6	-43.5
	Ratio of net worth	8.3	9.2	8.9	9.1	9.2					
	Ordinary profits	17,050	12,998	24,024	22,095	20,643	*	*	50.8	76.9	21.1
1 billion yen or over	Investment in plant and equipment	3,801	6,971	3,779	4,605	4,718	-18.5	0.4	2.3	0.4	24.1
1 Billion you or over	Investment in P&E(excluding investment in software)	1,964	3,083	1,706	2,150	2,376	-17.4	-16.6	3.3	2.4	20.9
	Ratio of net worth	4.8	4.9	4.8	4.9	4.9					
	Ordinary profits	18,387	13,091	21,731	23,787	22,393	*	*	22.3	78.1	21.8
Total	Investment in plant and equipment	4,110	7,184	3,982	4,858	5,006	-17.4	-0.8	-0.7	0.2	21.8
10141	Investment in P&E(excluding investment in software)	2,205	3,232	1,877	2,356	2,614	-16.6	-17.4	1.8	2.3	18.6
	Ratio of net worth	4.9	5.1	5.0	5.1	5.1					

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

	Actual values					Percent change from the previous year				
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
All Industries										
Sales	3,351,782	3,441,331	3,579,121	3,372,751	3,489,443	-3.1	10.6	20.3	6.5	4.1
Operating profits	99,925	100,147	117,143	106,573	128,754	73.9	272.7	125.9	50.7	28.9 27.3
Ordinary profits Investment in plant and equipment	103,763 89,009	112,565 111,429	132,745 83.648	107,493 95,550	132,114 92,412	102.2 -17.3	163.8 -11.5	83.4 -1.7	54.1 5.0	3.8
Investment in prant and equipment Investment in P&E(excluding investment in software)	81,471	100,952	76,936	95,550 87,757	92,412 85,364	-17.3 -18.5	-12.9	-1.7	4.8	4.8
Increase in inventories	22,685	-109,807	21,994	3,855	40,020	48.0	-12.9	*	4.0 *	76.4
Ratio of operating profits to sales	3.0	2.9	3.3	3,655	3.7	40.0				70.4
Ratio of ordinary profits to sales	3.1	3.3	3.7	3.2	3.8					
Liquidity ratio	12.0	12.0	11.4	12.1	12.1					
Ratio of net worth	36.0	36.4	36.9	37.2	36.7					
Manufacturing	00.0	00.4	00.0	07.2	00.1					
Sales	998,741	1,001,787	1,041,594	1,043,211	1,065,525	-4.9	19.1	25.9	12.2	6.7
Operating profits	33.968	33,462	36,466	35,365	41.807	346.1	*	*	199.0	23.1
Ordinary profits	38,360	44,018	45,767	39,035	46,020	864.7	*	553.0	209.0	20.0
Investment in plant and equipment	28,315	32,649	27,922	33,708	31,996	-34.5	-31.2	-10.5	9.1	13.0
Investment in P&E(excluding investment in software)	26,155	29,913	25,815	31,349	29,972	-35.7	-32.2	-10.8	9.6	14.6
Increase in inventories	-1,428	-26,487	17,110	1,565	12,496	*	*	*	*	*
Ratio of operating profits to sales	3.4	3.3	3.5	3.4	3.9					
Ratio of ordinary profits to sales	3.8	4.4	4.4	3.7	4.3					
Liquidity ratio	11.8	12.1	12.1	11.9	11.9					
Ratio of net worth	42.5	41.8	43.1	43.3	43.0					
Non-Manufacturing										
Sales	2,353,041	2,439,544	2,537,528	2,329,541	2,423,918	-2.4	7.5	18.1	4.1	3.0
Operating profits	65,958	66,685	80,677	71,209	86,947	32.3	7.1	38.4	20.9	31.8
Ordinary profits	65,403	68,547	86,978	68,458	86,095	38.1	5.2	33.1	19.9	31.6
Investment in plant and equipment	60,694	78,780	55,726	61,842	60,416	-5.8	0.4	3.4 4.0	2.9	-0.5 0.1
Investment in P&E(excluding investment in software) Increase in inventories	55,315 24,112	71,039	51,121	56,408	55,392	-6.7 37.4	-1.0	4.0	2.4 799.4	14.1
Ratio of operating profits to sales	24,112	-83,320 2.7	4,884 3.2	2,289 3.1	27,524 3.6	37.4			799.4	14.1
Ratio of ordinary profits to sales	2.8	2.8	3.4	2.9	3.6					
Liquidity ratio	12.2	11.9	11.1	12.2	12.3					
Ratio of net worth	33.3	34.1	34.2	34.5	34.0					
Agriculture , Forestry and Fisheries	00.0	01.1	07.2	01.0	01.0					
Sales	7,499	7,214	6,282	7,194	6,913	8.8	26.2	-13.7	7.4	-7.8
Operating profits	-71	-675	-143	244	319	-127.4	*	*	199.5	*
Ordinary profits	209	-476	-8	322	326	-51.9	-440.0	*	48.3	56.0
Investment in plant and equipment	242	892	255	302	320	-8.2	23.2	-53.8	71.8	32.0
Investment in P&E(excluding investment in software)	242	891	253	301	320	-7.9	23.1	-54.1	79.8	32.1
Increase in inventories	-284	17	5	76	-185	-4,386.1	-86.1	*	*	*
Ratio of operating profits to sales	-1.0	-9.4	-2.3	3.4	4.6					
Ratio of ordinary profits to sales	2.8	-6.6	-0.1	4.5	4.7					
Liquidity ratio	16.4	17.9	13.0	11.5	11.9					
Ratio of net worth	19.1	20.3	21.5	22.6	22.8					

	Actual values						Percent of	change from the pre	evious year	(100 million yen,%)
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
Transportation Equipment										
Sales	160,076	163,878	158,141	171,826	167,342	1.4	47.4	42.0	25.4	4.5
Operating profits	3,013	3,946	4,178	2,759	3,156	*	*	*	*	4.8
Ordinary profits	4,029	10,389	8,207	5,150	5,104	*	*	*	903.4	26.7
Investment in plant and equipment	3,490	4,574	3,275	4,500	4,067	-51.6	-51.9	-15.5	35.7	16.5
Investment in P&E(excluding investment in software)	3,367	4,314	3,121	4,299	3,899	-52.2	-53.1	-14.6	34.2	15.8
Increase in inventories	-1,188	-3,783	2,459	-356	2,438	-176.4	*	1,566.8	*	·
Ratio of operating profits to sales	1.9	2.4	2.6	1.6	1.9					
Ratio of ordinary profits to sales	2.5	6.3	5.2	3.0	3.1					
Liquidity ratio	11.4	12.1	14.0	13.0	13.1					
Ratio of net worth	45.0	45.7	45.6	45.5	46.1					
Transport and Postal activities				1				1		
Sales	148,442	143,482	138,727	142,664	148,127	-1.5	10.4	4.3	0.9	-0.2
Operating profits	5,896	3,582	8,200	8,781	8,971	-25.6	*	119.2	57.8	52.1
Ordinary profits	5,377	3,184	8,164	6,769	8,424	-16.4	*	98.0	46.2	56.7
Investment in plant and equipment	8,399	14,301	6,746	9,166	7,868	-12.9	-6.2	-12.3	1.2	-6.3
Investment in P&E(excluding investment in software)	8,011	13,633	6,470	8,914	7,601	-13.9	-6.4	-12.9	2.2	-5.1
Increase in inventories	1,833	-3,248	1,618	-515	-1,689	*	-575.3	-7.5	-144.9	-192.2
Ratio of operating profits to sales	4.0	2.5	5.9	6.2	6.1					
Ratio of ordinary profits to sales	3.6	2.2	5.9	4.7	5.7					
Liquidity ratio	11.8	12.0	11.6	11.1	11.1					
Ratio of net worth	28.9	30.1	28.7	29.0	29.7					
Wholesale and Retail Trade										
Sales	1,300,805	1,311,470	1,534,513	1,294,420	1,337,321	-1.8	16.8	34.1	7.3	2.8
Operating profits	18,122	14,774	17,855	19,084	22,687	121.5	52.8	49.2	34.7	25.2
Ordinary profits	22,468	20,044	23,665	21,864	24,583	139.4	24.3	36.0	26.7	9.4
Investment in plant and equipment	12,287	13,457	10,996	13,321	11,632	3.7	2.5	-6.7	8.0	-5.3
Investment in P&E(excluding investment in software)	11,249	12,051	10,160	12,080	10,597	6.1	1.3	-5.3	7.8	-5.8
Increase in inventories	12,296	-20,184	1,356	5,436	14,967	*	*		*	21.7
Ratio of operating profits to sales	1.4	1.1	1.2	1.5	1.7					
Ratio of ordinary profits to sales	1.7	1.5	1.5	1.7	1.8					
Liquidity ratio	8.2	8.2	6.9	8.4	8.4					
Ratio of net worth	29.2	29.5	30.8	31.0	29.8					
Real estate and Goods rental and Leasing	107,744	111,195	108,291	103,536	102,642			10.4	5.9	-4.7
Sales	107,744	9,653		9,387	102,642	-	-	22.0	-13.9	0.1
Operating profits	6,104	9,653 7,816	12,883 11,273	9,387 6,769	7,117	-	-	22.0	-13.9 -19.6	16.6
Ordinary profits	6,104	11,880	11,273	8,317	7,117	-	-	33.4	-19.6	10.3
Investment in plant and equipment Investment in P&E(excluding investment in software)	6,583	11,880	10,271	8,317	7,504	-	-	35.4	-3.1	10.3
Increase in inventories	-2,280	-11,436	475	-1,616	7,309 -1,377	_	-	35.4	-3.1	11.0
Ratio of operating profits to sales	-2,280 9.5	-11,436 8.7	11.9	9.1	10.0	-	-	1	-	
Ratio of ordinary profits to sales	5.7	7.0	10.4	6.5	6.9			1		
Liquidity ratio	25.3	7.0 26.4	33.9	31.5	36.6			1		
	25.3	26.4 24.5	23.7	24.7	24.3			1		
Ratio of net worth	22.2	∠4.5	23.7	24.7	24.3	I		1	1	l

		Actual values					Percent change from the previous year			
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
Goods rental and Leasing										
Sales	32,834	31,777	28,362	29,012	28,455	11.1	0.9	-10.8	-5.5	-13.3
Operating profits	1,941	1,208	1,838	1,754	1,673	60.5	10.7	79.8	41.4	-13.8
Ordinary profits	1,824	1,118	1,877	1,747	1,619	78.0	-25.4	26.0	54.0	-11.2
Investment in plant and equipment	2,806	3,894	3,838	3,689	3,734	-51.0	-26.6	14.9	14.9	33.1
Investment in P&E(excluding investment in software)	2,701	3,726	3,689	3,573	3,578	-51.7	-20.2	15.7	15.4	32.5
Increase in inventories	22	-63	-56	-186	14	-71.5	*	-128.7	-239.8	-38.2
Ratio of operating profits to sales	5.9	3.8	6.5	6.0	5.9					
Ratio of ordinary profits to sales	5.6	3.5	6.6	6.0	5.7					
Liquidity ratio	16.7	16.8	19.0	17.9	18.9					
Ratio of net worth	13.7	13.9	14.3	14.5	14.7					
Services								ĺ	ĺ	
Sales	358,879	359,357	353,430	353,588	398,691	3.9	3.2	5.1	1.3	11.1
Operating profits	15,115	14,601	22,164	14,206	24,600	33.8	-6.8	60.1	14.8	62.7
Ordinary profits	14,812	14,511	22,949	13,853	25,619	32.9	-15.2	49.7	16.8	73.0
Investment in plant and equipment	11,406	10,695	9,940	10,250	11,792	-25.3	-27.0	27.5	4.6	3.4
Investment in P&E(excluding investment in software)	10,301	8,880	8,565	9,180	10,785	-27.5	-32.3	20.5	3.7	4.7
Increase in inventories	225	-3,732	2,014	-619	3,999	-71.7	*	382.6	*	1,675.5
Ratio of operating profits to sales	4.2	4.1	6.3	4.0	6.2					
Ratio of ordinary profits to sales	4.1	4.0	6.5	3.9	6.4					
Liquidity ratio	19.4	19.4	16.3	17.1	15.8					
Ratio of net worth	45.8	46.6	46.7	45.9	45.4					
Accommodations , Eating and Drinking Services										
Sales	69,157	64,651	61,010	65,016	71,786	-	-	7.7	2.5	3.8
Operating profits	2,914	1,565	1,597	2,382	2,785	-	-	29.7	9.7	-4.4
Ordinary profits	2,914	1,479	1,630	2,094	3,512	-	-	28.3	1.3	20.5
Investment in plant and equipment	1,735	1,472	1,635	1,888	2,527	-	-	-28.5	-13.3	45.7
Investment in P&E(excluding investment in software)	1,681	1,417	1,587	1,823	2,487	-	-	-27.5	-12.9	48.0
Increase in inventories	450	-561	-33	-65	409	-	-	*	*	-9.2
Ratio of operating profits to sales	4.2	2.4	2.6	3.7	3.9					
Ratio of ordinary profits to sales	4.2	2.3	2.7	3.2	4.9					
Liquidity ratio	11.3	11.9	10.7	10.5	9.0					
Ratio of net worth	27.9	26.5	20.9	21.9	20.0					
Living-Related and Personal Services and Amusement Services										
Sales	88,960	83,254	102,394	97,403	121,849	-	-	11.8	6.1	37.0
Operating profits	731	82	5,236	3,072	4,127	-	-	2.1	-9.4	464.4
Ordinary profits	428	-78	5,248	3,081	4,436	-	-	-0.2	-6.9	937.4
Investment in plant and equipment	5,561	4,450	3,545	4,607	5,279	-	-	69.9	51.8	-5.1
Investment in P&E(excluding investment in software)	5,408	4,304	3,459	4,545	5,091	-	-	71.5	53.3	-5.9
Increase in inventories	-274	-258	77	143	168	-	-	-35.5	*	
Ratio of operating profits to sales	0.8	0.1	5.1	3.2	3.4			1	1	
Ratio of ordinary profits to sales	0.5	-0.1	5.1	3.2	3.6			1	1	
Liquidity ratio	15.5	16.3	12.0	13.1	11.4			1	1	
Ratio of net worth	33.6	32.3	36.0	29.5	31.1					

					Actual values			Percent change from the previous year			
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	
	2009	2010				2009	2010				
Scientific Research , Professional and Technical Services											
Sales	83,405	87,090	90,064	80,539	91,192	-	-	16.6	4.5	9.3	
Operating profits	6,021	7,029	10,510	2,818	10,962	-	-	79.0	259.2	82.1	
Ordinary profits	5,808	6,908	10,732	2,154	10,525	-	-	74.5	552.3	81.2	
Investment in plant and equipment	1,025	1,775	1,738	1,315	1,692	-	-	35.2	-5.6	65.1	
Investment in P&E(excluding investment in software)	633	973	785	750	1,291	-	-	-28.0	-32.3	103.8	
Increase in inventories	-23	-1,553	743	-141	2,251	-	-	1,289.3	-130.5	'	
Ratio of operating profits to sales	7.2	8.1	11.7	3.5	12.0						
Ratio of ordinary profits to sales	7.0	7.9	11.9	2.7	11.5						
Liquidity ratio	23.5	22.8	21.0	25.2	23.2						
Ratio of net worth	56.0	57.6	57.4	57.8	56.7						
Agriculture and Forestry		F	,		<b>5</b> 0.0				1		
Sales	5,245	5,180	4,336	5,144	5,042	-	-	-13.4	14.2	-3.9	
Operating profits	-55	-651	31	87	293	-	-	*		,	
Ordinary profits	145	-495	142	139	276	-	-	28.8	89.2	90.9	
Investment in plant and equipment	202	752	190	178	171	-	-	-58.2	74.9	-15.3	
Investment in P&E(excluding investment in software)	202	751	190	178	171	-	-	-58.2	75.9	-15.3	
Increase in inventories	-144	28	7	15	-175	-	-		*	·	
Ratio of operating profits to sales	-1.0	-12.6	0.7	1.7	5.8						
Ratio of ordinary profits to sales	2.8	-9.6	3.3	2.7	5.5						
Liquidity ratio	15.6 21.4	16.3 21.2	11.0 21.4	9.5 22.1	11.0 24.8						
Ratio of net worth Fisheries	21.4	21.2	21.4	22.1	24.8						
Sales	2,254	2,034	1,946	2,050	1,871	5.2	46.8	-14.2	-6.5	-17.0	
Operating profits	-17	-24	-174	158	26	-109.3	-131.3	*	42.6	-17.0	
Ordinary profits	64	19	-150	183	49	-69.0	-82.0	*	27.3	-22.9	
Investment in plant and equipment	40	141	66	124	149	-32.4	59.8	-33.6	67.6	268.3	
Investment in P&E(excluding investment in software)	40	140	64	123	149	-32.4	59.0	-35.5	85.7	269.9	
Increase in inventories	-140	-12	-2	61	-10	-717.6	39.0	*	39.3	203.3	
Ratio of operating profits to sales	-0.7	-1.2	-8.9	7.7	1.4	-717.0			39.3		
Ratio of ordinary profits to sales	2.8	1.0	-7.7	8.9	2.6						
Liquidity ratio	18.3	21.9	17.4	16.3	14.3						
Ratio of net worth	11.5	17.7	21.8	24.0	15.9						
Mining and Quarrying of Stone and Gravel	1110		2110	21.0	.0.0						
Sales	6,890	6,901	8,702	7,338	8,233	11.9	16.5	33.2	6.3	19.5	
Operating profits	1,449	2,169	3,016	1,525	1,730	*	40.2	75.2	-23.1	19.3	
Ordinary profits	1,435	2,404	3,181	1,903	1,662	*	37.4	85.2	-2.2	15.8	
Investment in plant and equipment	374	490	444	441	316	-49.3	2.4	-22.9	-35.5	-15.5	
Investment in P&E(excluding investment in software)	371	485	441	440	310	-49.2	2.5	-23.0	-22.1	-16.5	
Increase in inventories	-13	-16	43	6	-105	*	*	614.3	*		
Ratio of operating profits to sales	21.0	31.4	34.7	20.8	21.0	ĺ			1		
Ratio of ordinary profits to sales	20.8	34.8	36.6	25.9	20.2	ĺ		1	1		
Liquidity ratio	30.1	31.1	25.5	39.5	35.7						
Ratio of net worth	60.5	60.0	61.5	64.3	65.2			1	1		

			Actual values			Percent change from the previous year				
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
Construction	005 077	007 000	000 545	004 004	000 544	0.5	0.4	40.0		4.0
Sales	235,877	297,909	206,545	221,381	226,514	-2.5	-2.4	-10.2	-8.0	-4.0
Operating profits	4,337	10,666	3,747	4,001	5,053	-13.8	-16.4	Î.	371.6	16.5
Ordinary profits	5,084	10,652	4,159	3,828	5,821	2.6	-14.0 42.5	00.7	422.0	14.5
Investment in plant and equipment Investment in P&E(excluding investment in software)	2,438 2,232	5,158 4,945	2,967 2,879	3,845 3,674	2,394 2,251	-15.0 -16.9	42.5 46.4	23.7 25.5	22.3 22.3	-1.8 0.9
							46.4	25.5		-15.1
Increase in inventories	11,303	-40,635	-3,045	-292	9,599	-43.1	· ·	, and a second	-107.6	-15.1
Ratio of operating profits to sales	1.8	3.6	1.8	1.8	2.2					
Ratio of ordinary profits to sales	2.2	3.6 13.9	2.0	1.7 18.1	2.6					
Liquidity ratio	16.9 31.9	32.5	18.9 30.8	30.9	17.4 30.5					
Ratio of net worth	31.9	32.5	30.8	30.9	30.5					
Food Sales	123,333	101,117	125,288	127,304	136,200	3.9	8.1	6.4	9.6	10.4
Operating profits	6.855	843	2.708	3,838	5,452	42.2	30.0	-28.6	-0.1	-20.5
Ordinary profits	6,924	1,259	3,350	3,999	5,607	43.7	25.8	-19.7	10.6	-19.0
Investment in plant and equipment	3,122	3,140	2,618	3,898	3,030	9.6	-20.7	-11.4	28.5	-19.0
Investment in P&E(excluding investment in software)	2,925	2,986	2,522	3,759	2,900	9.7	-20.3	-4.2	30.5	-0.8
Increase in inventories	-1.808	-2,917	661	-262	-149	9.7	-20.3	-7.3	-156.1	-0.0
Ratio of operating profits to sales	5.6	0.8	2.2	3.0	4.0			-1.3	-130.1	
Ratio of ordinary profits to sales	5.6	1.2	2.7	3.1	4.1					
Liquidity ratio	6.5	8.1	7.3	7.2	6.8					
Ratio of net worth	38.8	40.6	41.0	40.0	39.5					
Textile Mill products	30.0	40.0	41.0	+0.0	55.5					
Sales	20,519	19,125	22,673	24,209	26,240	_	_	13.1	22.1	27.9
Operating profits	289	-103	647	-45	995	_	_	*	*	244.5
Ordinary profits	455	81	651	-389	904	-	_	1.026.5	*	98.5
Investment in plant and equipment	366	337	265	506	578	_	_	-41.3	26.0	58.2
Investment in P&E(excluding investment in software)	351	325	188	479	567	-	_	-55.8	32.1	61.4
Increase in inventories	-337	-490	121	-80	300	_	-	*	*	
Ratio of operating profits to sales	1.4	-0.5	2.9	-0.2	3.8					
Ratio of ordinary profits to sales	2.2	0.4	2.9	-1.6	3.4					
Liquidity ratio	15.4	15.9	17.3	15.9	14.6					
Ratio of net worth	40.6	37.2	37.4	35.4	34.8					
Lumber and Wood Products										
Sales	9,250	8,444	11,436	10,582	11,557	-19.6	-1.6	53.2	28.9	24.9
Operating profits	321	44	127	515	662	-29.2	*	*	60.0	106.1
Ordinary profits	376	83	175	508	635	-14.6	*	714.0	26.6	68.8
Investment in plant and equipment	115	56	134	264	370	-40.0	-60.6	-28.1	43.0	220.5
Investment in P&E(excluding investment in software)	112	53	132	259	365	-37.9	-61.3	-28.3	42.0	224.7
Increase in inventories	-163	66	-112	462	155	-147.3	108.9	*	*	
Ratio of operating profits to sales	3.5	0.5	1.1	4.9	5.7					
Ratio of ordinary profits to sales	4.1	1.0	1.5	4.8	5.5					
Liquidity ratio	19.2	20.8	13.8	13.8	12.8					
Ratio of net worth	40.0	37.6	23.0	35.9	34.8					

			Actual values				Percent of	change from the pre	vious year	
Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
Pulp , Paper and Paper 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	23,382 1,226 1,203 606 585 -305 5.2 5.1 9.4	20,076 319 258 599 588 -166 1.6 1.3 11.6	21,910 886 1,049 631 609 190 4.0 4.8 9.4	22,241 606 537 722 709 -14 2.7 2.4 9.1	22,718 1,024 965 594 582 -131 4.5 4.2 9.9 31.4	-14.9 175.8 282.9 -39.9 -41.6	-11.6 * -32.6 -31.9	8.9 36.4 40.5 -25.1 -26.7	11.4 -3.3 -5.2 21.2 21.8	-2.8 -16.5 -19.8 -2.0 -0.5
Printing and Allied Industries 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	27,951 814 1,120 540 490 -45 2.9 4.0 17.7 40.4	25,533 658 840 856 775 -315 2.6 3.3 20.0 44.9	27,155 257 499 596 570 57 0.9 1.8 15.0	24, 457 124 229 815 780 0.5 0.9 16.3 40.9	26,690 873 991 622 583 -46 3.3 3.7 15.0 40.4	-7.6 57.9 61.3 -29.5 -31.6	-7.6 3,299.6 1,792.7 -9.2 -10.1	7.0 -41.0 -23.8 -24.4 -24.4	-5.3 -27.0 11.1 1.0 3.4 51.9	-4.5 7.3 -11.5 15.1 18.9
Chemical and Allied 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	106,934 9,003 9,220 4,096 3,665 689 8.4 8.6 13.7 53.9	102,317 6,079 6,771 4,417 4,133 -61 5.9 6.6 14.3 54.5	99,740 9,321 10,247 3,791 3,520 419 9.3 10.3 13.8 55.5	102,713 8,055 7,950 4,017 3,750 889 7.8 7.7 14.0 56.9	111, 332 9, 858 10, 462 3, 864 3, 702 827 8.9 9.4 12.8 54.8	-0.5 58.6 86.1 -30.0 -33.0 -50.1	18.6 -28.4 -27.4	4.6 47.1 37.1 -1.0 -0.1	1.3 17.1 17.4 -2.3 -1.6	4.1 9.5 13.5 -5.7 1.0 19.9
Petroleum and Coal 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	44,087 -197 -297 943 907 738 -0.4 -0.7 2.0	48,111 558 1,059 705 643 -727 1.2 2.2 2.1	38,723 525 843 554 544 -528 1.4 2.2 2.3 22.9	41,962 370 362 458 448 -162 0.9 0.9 1.7 22.0	41,641 895 775 397 387 2,535 2.1 1.9 2.0 21.8	-3.4 * 7.6 6.5	50.8 ** 23.5 17.9	18.5 47.7 122.6 -30.3 -30.0 -129.6	12.7 126.4 162.2 -41.0 -41.6 -120.0	-5.5 -57.8 -57.3 243.5

		Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	
	2009	2010				2009	2010				
Ceramic, Stone and Clay Products											
Sales	26,407	24,643	20,132	21,396	24,899	-2.1	9.2	-5.5	-4.2	-5.7	
Operating profits	1,476	1,546	515	774	1,843	194.5	*	*	109.7	24.8	
Ordinary profits	1,611	1,575	656	836	1,815	267.2	*	*	128.2	12.7	
Investment in plant and equipment	1,175	950	1,009	962	893	-29.5	-34.2	-45.0	-17.0	-24.0	
Investment in P&E(excluding investment in software)	1,146	925	990	937	857	-30.2	-34.4	-45.5	-16.5	-25.2	
Increase in inventories	-185	-690	275	89	402	-277.4	*	*	*	'	
Ratio of operating profits to sales	5.6	6.3	2.6	3.6	7.4						
Ratio of ordinary profits to sales	6.1	6.4	3.3	3.9	7.3						
Liquidity ratio	14.0	15.8	18.4	17.2	16.3						
Ratio of net worth	40.5	41.7	42.5	42.0	41.2						
Iron and Steel											
Sales	41,550	43,299	45,205	46,989	46,808	-20.7	21.3	34.6	16.1	12.7	
Operating profits	1,305	1,933	1,951	1,697	1,229	-73.6			*	-5.8	
Ordinary profits	1,037	1,967	2,071	1,231	1,221	-75.9	45.0		*	17.8	
Investment in plant and equipment	2,238	2,890	2,417	3,128	3,372	-10.8	-15.9	-2.9	8.8	50.6	
Investment in P&E(excluding investment in software)	2,196	2,798	2,363	3,060	3,300	-9.9	-16.0	-2.8	9.6	50.3	
Increase in inventories	-607	-1,222	1,946	1,146	1,298	-139.3	*		*	· '	
Ratio of operating profits to sales	3.1	4.5	4.3	3.6	2.6						
Ratio of ordinary profits to sales	2.5	4.5	4.6	2.6	2.6						
Liquidity ratio	7.2 36.3	7.0 36.8	7.0 37.0	6.4 36.9	6.2 36.6						
Ratio of net worth Non-ferrous Metals and Products	36.3	30.8	37.0	36.9	36.6						
Sales	27,330	28.745	28.391	28,293	28,906	1.6	54.6	37.3	14.6	5.8	
Operating profits	674	26,745 561	1,093	839	822	*	34.0	*	297.9	22.0	
Ordinary profits	749	801	1,506	918	1,065	*		*	851.8	42.1	
Investment in plant and equipment	874	975	908	976	861	-40.2	-40.0	3.5	-8.7	-1.5	
Investment in P&E(excluding investment in software)	844	934	887	930	835	-40.2	-40.4	5.7	-10.1	-1.1	
Increase in inventories	620	-72	671	-169	1,059	*	*	*	-139.2	70.8	
Ratio of operating profits to sales	2.5	1.9	3.9	3.0	2.8				-100.2	70.0	
Ratio of ordinary profits to sales	2.7	2.8	5.3	3.2	3.7						
Liquidity ratio	7.6	6.9	6.8	9.0	10.6						
Ratio of net worth	32.8	33.0	32.3	35.1	34.8						
Fabricated Metal Products											
Sales	40,301	40,662	38,986	40,291	45,866	-17.9	5.2	19.5	7.1	13.8	
Operating profits	1,420	1,480	1,374	1,645	1,656	166.6	*	*	*	16.6	
Ordinary profits	1,728	1,896	1,706	1,910	1,903	566.2	*	*	1,814.6	10.1	
Investment in plant and equipment	1,028	1,076	812	1,131	1,140	-51.8	-33.7	-25.5	22.5	10.9	
Investment in P&E(excluding investment in software)	1,008	1,023	752	1,090	1,105	-51.6	-35.1	-29.5	25.7	9.7	
Increase in inventories	-178	-1,655	1,177	-212	296	-123.4	*	*	*		
Ratio of operating profits to sales	3.5	3.6	3.5	4.1	3.6			1			
Ratio of ordinary profits to sales	4.3	4.7	4.4	4.7	4.1			1			
Liquidity ratio	20.1	20.3	19.9	17.4	18.6			1			
Ratio of net worth	43.7	43.4	46.3	45.3	46.3			1			

		Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	
	2009	2010				2009	2010				
General-Purpose Machinery											
Sales	12,465	15,266	12,279	13,103	13,820	-	-	0.6	4.4	10.9	
Operating profits	15	846	244	-32	525	-	-	118.6	*	3,502.3	
Ordinary profits	209	985	341	59	527	-	-	1.6	*	152.7	
Investment in plant and equipment	669	510	263	288	262	-	-	-28.0	-44.6	-60.9	
Investment in P&E(excluding investment in software)	642	461	238	253	245	-	-	-29.8	-48.8	-61.8	
Increase in inventories	7	-1,284	169	133	448	-	-	*	*	6,067.8	
Ratio of operating profits to sales	0.1	5.5	2.0	-0.2	3.8						
Ratio of ordinary profits to sales	1.7	6.5	2.8	0.5	3.8						
Liquidity ratio	25.5	22.0	24.5	22.0	21.7						
Ratio of net worth	47.8	48.7	42.4	44.1	43.0						
Production Machinery											
Sales	43,758	53,009	49,975	57,253	56,192	-46.6	-32.9	41.5	33.3	28.4	
Operating profits	-383	1,718	2,395	2,776	2,443	-129.7	*	*	*		
Ordinary profits	-231	1,651	2,393	2,861	2,223	-142.3	*	*	*		
Investment in plant and equipment	1,324	1,490	1,318	1,383	1,426	-59.3	-64.4	-9.3	-1.4	7.7	
Investment in P&E(excluding investment in software)	1,247	1,316	1,185	1,276	1,326	-58.0	-65.6	-13.9	2.1	6.3	
Increase in inventories	-528	-3,808	1,857	-1,559	706	-115.0	*	107.3	*		
Ratio of operating profits to sales	-0.9	3.2	4.8	4.8	4.3						
Ratio of ordinary profits to sales	-0.5	3.1	4.8	5.0	4.0						
Liquidity ratio	18.5	16.1	18.8	17.4	17.1						
Ratio of net worth	41.9	41.4	43.3	42.3	42.4						
Business oriented Machinery											
Sales	36,624	39,734	34,788	37,504	38,264	33.6	84.4	15.1	0.9	4.5	
Operating profits	1,649	2,448	1,824	2,121	1,523	1,284.2		1,231.0	129.5	-7.6	
Ordinary profits	2,185	2,730	2,348	2,553	1,791	*	*	21.6	113.4	-18.1	
Investment in plant and equipment	1,206	1,575	1,019	1,273	1,213	-34.3	7.5	-31.6	-19.4	0.6	
Investment in P&E(excluding investment in software)	983	1,301	831	1,052	966	-42.4	0.7	-38.6	-22.2	-1.7	
Increase in inventories	78	-1,321	562	-116	-41	*	*	*	*	-152.5	
Ratio of operating profits to sales	4.5	6.2	5.2	5.7	4.0						
Ratio of ordinary profits to sales	6.0	6.9	6.8	6.8	4.7						
Liquidity ratio	12.4	11.8	14.9	14.7	15.0						
Ratio of net worth	51.9	50.7	52.3	51.9	51.3						
Electrical Machinery , Equipment and Supplies											
Sales	77,771	83,990	78,476	87,080	86,700	-17.7	4.7	22.9	17.2	11.5	
Operating profits	1,631	3,342	2,458	2,902	3,311	*				103.0	
Ordinary profits	2,508	3,763	3,993	3,388	4,229	*	*	*	*	68.6	
Investment in plant and equipment	1,986	2,541	3,146	2,828	2,790	-52.0	-31.3	-4.3	-3.2	40.5	
Investment in P&E(excluding investment in software)	1,653	2,136	2,645	2,426	2,371	-53.2	-31.2	-8.0	-5.1	43.4	
Increase in inventories	1,190	-3,499	3,640	205	824	-52.7	*	332.5	*	-30.7	
Ratio of operating profits to sales	2.1	4.0	3.1	3.3	3.8						
Ratio of ordinary profits to sales	3.2	4.5	5.1	3.9	4.9						
Liquidity ratio	12.4	11.7	12.9	11.3	11.6						
Ratio of net worth	43.6	42.7	42.8	42.0	43.0						

Classification	OctDec. 2009	JanMar.	AprJun.	JulSep.	OctDec.	0 , 0				
	2009		Apr. Our.	JulSep.	octbec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
		2010				2009	2010			
Information and Communication Electronics Equipment										
Sales	99,821	102,919	100,731	99,828	99,943	21.0	39.1	21.4	1.3	0.1
Operating profits	1,189	2,108	2,142	2,687	1,871	*	*	*	*	57.4
Ordinary profits	1,138	2,141	2,949	2,967	1,769	*	*	*	*	55.4
Investment in plant and equipment	2,649	3,361	3,197	4,015	4,056	-37.0	-26.6	27.6	34.1	53.1
Investment in P&E(excluding investment in software)	2,233	2,786	2,823	3,363	3,591	-40.7	-29.7	36.0	36.1	60.8
Increase in inventories	794	-3,234	2,477	1,088	1,843	240.4	*	*	362.8	132.2
Ratio of operating profits to sales	1.2	2.0	2.1	2.7	1.9					
Ratio of ordinary profits to sales	1.1	2.1	2.9	3.0	1.8					
Liquidity ratio	8.4	8.3	10.7	8.4	8.4					
Ratio of net worth	38.3	24.9	42.1	41.2	40.8					
Motor Vehicles , Parts and Accessories										
Sales	142,020	146,700	144,630	156,453	150,466	2.5	62.1	47.8	29.8	5.9
Operating profits	2,726	3,083	3,785	1,872	1,909	*	*	*	*	-30.0
Ordinary profits	3,599	9,356	7,453	4,333	3,787	*	*	*	*	5.2
Investment in plant and equipment	3,167	4,090	2,946	3,977	3,564	-50.2	-50.4	-14.6	37.8	12.6
Investment in P&E(excluding investment in software)	3,052	3,855	2,799	3,835	3,420	-51.0	-51.8	-13.8	37.6	12.0
Increase in inventories	-110	-1,670	1,552	-423	2,004	-129.2	*	2,099.4	*	,
Ratio of operating profits to sales	1.9	2.1	2.6	1.2	1.3					
Ratio of ordinary profits to sales	2.5	6.4	5.2	2.8	2.5					
Liquidity ratio	10.8	11.5	13.2	12.5	12.6					
Ratio of net worth	47.1	47.6	47.6	47.8	48.4					
Miscellaneous Transportation Equipment										
Sales	18,056	17,178	13,511	15,373	16,876	-6.3	-17.0	0.0	-7.1	-6.5
Operating profits	287	863	393	887	1,247	22.0	7.8	2.9	41.1	335.0
Ordinary profits	430	1,034	754	817	1,318	370.8	16.2	21.6	8.5	206.6
Investment in plant and equipment	323	485	330	523	502	-61.7	-61.3	-22.1	21.8	55.4
Investment in P&E(excluding investment in software)	314	459	322	464 67	479	-61.4	-62.2	-21.4	11.2	52.4
Increase in inventories	-1,078	-2,113	907		435	-191.5		1,078.7		
Ratio of operating profits to sales	1.6 2.4	5.0	2.9 5.6	5.8 5.3	7.4 7.8					
Ratio of ordinary profits to sales	15.6	6.0 16.8								
Liquidity ratio	30.0	30.7	22.3 30.6	18.7 29.4	17.4 30.2					
Ratio of net worth Miscellaneous Manufacturing Industries	30.0	30.7	30.6	29.4	30.2					
Sales	77,185	80,920	127,567	86,180	80,406	-14.2	11.2	97.4	17.8	4.2
Operating profits	3,668	5,138	3,822	3,735	3,669	-14.2	2,577.4	644.8	11.5	0.0
Ordinary profits	4,395	5,769	2,782	3,966	4,034	154.4	514.3	92.7	17.0	-8.2
Investment in plant and equipment	1,888	2,596	1,966	2,545	2,461	-30.9	-7.4	-5.6	14.5	30.4
Investment in Pant and equipment Investment in P&E(excluding investment in software)	1,802	2,596	1,966	2,545	2,461	-30.9 -31.6	-7.4 -8.7	-5.6 -4.6	17.6	30.4
Increase in inventories	-198	-1,310	1,069	412	-268	-375.9	-0.1	-4.0	*	32.1
Ratio of operating profits to sales	4.8	6.3	3.0	4.3	4.6	-3/3.9				
Ratio of ordinary profits to sales	5.7	7.1	2.2	4.6	5.0					
Liquidity ratio	16.7	16.4	10.6	15.7	16.3					
Ratio of net worth	42.8	44.2	42.2	43.8	42.8					

	Actual values			Percent change from the previous year						
Classification	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.	OctDec. 2009	JanMar. 2010	AprJun.	JulSep.	OctDec.
Production , Transmission and Distribution of Electricity	2009	2010				2009	2010			
Sales	38.968	44,283	39,937	47.883	41,397	-12.7	-12.7	-1.0	12.1	6.2
Operating profits	1,183	426	2,815	5,877	3,080	*	-91.5	-34.9	29.7	160.4
Ordinary profits	433	-448	2,155	5,059	2,337	*	-112.2	-41.2	37.4	439.7
Investment in plant and equipment	7,877	7,522	5,886	5,981	7,111	2.3	-2.6	17.1	7.8	-9.7
Investment in P&E(excluding investment in software)	7,863	7,494	5,869	5,971	7,090	2.3	-2.5	16.8	7.7	-9.8
Increase in inventories	27	-81	383	-534	422	*	*	*	*	1,457.2
Ratio of operating profits to sales	3.0	1.0	7.0	12.3	7.4					
Ratio of ordinary profits to sales	1.1	-1.0	5.4	10.6	5.6					
Liquidity ratio	4.5	3.6	3.6	3.0	5.0					
Ratio of net worth	22.6	22.6	21.9	22.4	23.2					
Production , Transmission and Distribution of Gas										
Sales	8,636	11,606	9,718	9,079	9,772	-22.6	-14.2	4.5	16.5	13.2
Operating profits	-219	811 808	919	59	274		-59.8	-41.0		
Ordinary profits	-220 913	1,324	1,016 655	52 789	288	-17.8	-57.5 2.1	-36.4 -21.4	-13.2	44.2
Investment in plant and equipment	872				1,043 955					14.3 9.5
Investment in P&E(excluding investment in software) Increase in inventories	73	1,241 -161	623 180	742 -77	955 211	-16.6 137.8	1.2	-19.6	-15.9	9.5 190.4
Ratio of operating profits to sales	-2.5	7.0	9.5	0.7	2.8	137.0				190.4
Ratio of ordinary profits to sales	-2.5	7.0	10.5	0.7	2.9					
Liquidity ratio	6.9	5.7	6.4	5.4	5.3					
Ratio of net worth	43.7	43.5	44.6	44.6	44.2					
Information and Communications	10.1	40.0	11.0	41.0	77.2					
Sales	139,301	146,127	131,383	142,457	144,309	-4.8	-1.3	-7.9	2.4	3.6
Operating profits	9,898	10,678	9,222	8.044	9,975	31.6	20.8	-23.7	-5.5	0.8
Ordinary profits	9,702	10,053	10,425	8,040	9,918	22.4	11.9	-17.6	-4.8	2.2
Investment in plant and equipment	9,954	13,060	7,565	9,431	10,436	13.8	-6.1	-20.9	-4.4	4.8
Investment in P&E(excluding investment in software)	7,590	9,827	5,799	6,969	8,174	14.5	-11.7	-20.1	-10.2	7.7
Increase in inventories	933	-3,843	1,856	424	1,681	-51.3	*	-26.8	-35.4	80.2
Ratio of operating profits to sales	7.1	7.3	7.0	5.6	6.9					
Ratio of ordinary profits to sales	7.0	6.9	7.9	5.6	6.9					
Liquidity ratio	14.6	13.8	16.6	15.3	15.8					
Ratio of net worth	49.5	48.7	53.5	53.6	52.9					
Railway , Road passenger and Road freight Transport	07.474	04.054	04.005	00.040	00 000	4.0			0.0	0.5
Sales	87,174	84,351	84,095	86,816	90,263	1.6	11.4	4.6	2.6	3.5
Operating profits	4,741	2,023	5,817	5,640	6,296	-23.8	44.6	5.1	17.3	32.8
Ordinary profits	4,117	1,504	5,645	3,807	5,845	-16.7	264.2 -0.7	1.6	1.9	42.0 1.6
Investment in plant and equipment Investment in P&E(excluding investment in software)	5,670 5,518	11,446 11,154	4,916 4,730	6,237 6,144	5,761 5,646	-21.0 -22.0	-0.7	26.7 24.8	7.0 7.7	2.3
Increase in inventories	31	-423	4,730	-436	284	-22.0	-0.9	-53.5	1.1	806.0
Ratio of operating profits to sales	5.4	2.4	6.9	6.5	7.0			-55.5		0.00.0
Ratio of ordinary profits to sales	4.7	1.8	6.7	4.4	6.5					
Liquidity ratio	10.5	10.8	10.0	9.2	9.4					
Ratio of net worth	27.4	27.9	26.5	26.6	27.2					

	Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
W	2009	2010				2009	2010			
Water Transport	47.000	47.004	40.000	40.000	47 407	00.5	5.0	40.4	40.0	
Sales	17,239	17,321 373	18,280	18,600 1,005	17,487	-26.5 -73.1	5.0	19.1	10.9	1.4 311.0
Operating profits	184 333	587	1,111	988	758 745	-73.1 -52.1	205.6		2,668.2	123.5
Ordinary profits Investment in plant and equipment	1,196	641	1,219 632	1,179	745 246	231.0	-1.3	-30.3	2,000.2	-79.4
Investment in prant and equipment Investment in P&E(excluding investment in software)	1,161	610	621	1,162	232	241.3	-0.6	-30.3	86.2	-79.4
Increase in inventories	50	010	44	-56	111	241.3	-0.0	-72.0	-146.3	120.4
Ratio of operating profits to sales	1.1	2.2	6.1	5.4	4.3			-72.0	-140.3	120.4
Ratio of ordinary profits to sales	1.1	3.4	6.7	5.4	4.3					
Liquidity ratio	10.7	12.4	11.6	12.0	10.8					
Ratio of net worth	34.4	33.7	34.3	34.3	35.7					
Miscellaneous Transport	34.4	33.1	34.3	34.3	33.1					
Sales	44,029	41,810	36,353	37,249	40,377	6.1	10.7	-2.4	-6.9	-8.3
Operating profits	971	1,186	1.272	2,136	1,917	-4.7	*	*	134.1	97.4
Ordinary profits	927	1,092	1,299	1,974	1,834	17.1	*	*	129.6	98.0
Investment in plant and equipment	1,533	2,213	1,199	1,750	1,861	-27.1	-27.8	-58.7	-32.4	21.4
Investment in P&E(excluding investment in software)	1,333	1,870	1,118	1,608	1,723	-29.6	-30.5	-59.2	-32.8	29.3
Increase in inventories	1.751	-2,829	1,471	-23	-2,085	175.3	-322.1	7.3	-101.8	-219.0
Ratio of operating profits to sales	2.2	2.8	3.5	5.7	4.7	110.0	022.1	1.0	101.0	210.0
Ratio of ordinary profits to sales	2.1	2.6	3.6	5.3	4.5					
Liquidity ratio	15.0	14.1	15.4	15.1	14.9					
Ratio of net worth	30.4	34.4	32.8	33.7	34.7					
Wholesale Trade										
Sales	904,433	896,260	1,140,297	887,582	948,588	-5.2	16.7	42.5	7.3	4.9
Operating profits	10,740	6,941	9,889	11,356	13,753	449.6	61.9	111.9	20.0	28.0
Ordinary profits	14,109	11,300	14,462	13,600	15,364	343.8	14.1	54.9	17.8	8.9
Investment in plant and equipment	4,454	5,347	3,696	4,845	4,635	9.0	6.4	-22.1	14.4	4.1
Investment in P&E(excluding investment in software)	3,862	4,659	3,249	3,934	3,988	9.1	8.3	-17.8	8.5	3.3
Increase in inventories	1,643	-10,335	415	6,276	10,059	*	*	*	191.3	512.2
Ratio of operating profits to sales	1.2	0.8	0.9	1.3	1.4					
Ratio of ordinary profits to sales	1.6	1.3	1.3	1.5	1.6					
Liquidity ratio	8.3	8.4	6.7	9.0	8.7					
Ratio of net worth	27.7	27.8	30.1	30.0	28.4					
Retail Trade										
Sales	396,371	415,210	394,215	406,838	388,733	6.9	16.9	14.6	7.2	-1.9
Operating profits	7,382	7,834	7,965	7,728	8,935	18.5	45.6	9.1	64.3	21.0
Ordinary profits	8,359	8,744	9,203	8,264	9,219	34.7	40.7	14.0	44.7	10.3
Investment in plant and equipment	7,833	8,110	7,300	8,475	6,997	0.9	0.1	3.7	4.6	-10.7
Investment in P&E(excluding investment in software)	7,387	7,392	6,911	8,146	6,608	4.6	-2.7	2.0	7.5	-10.5
Increase in inventories	10,652	-9,849	941	-840	4,908	198.5	·	-58.9		-53.9
Ratio of operating profits to sales	1.9	1.9	2.0	1.9	2.3			ĺ		
Ratio of ordinary profits to sales	2.1	2.1	2.3	2.0	2.4	ĺ		1		
Liquidity ratio	7.9	7.7	7.6	7.2	7.7					
Ratio of net worth	32.5	33.1	32.3	33.1	33.2		I	1	I	

	Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
Real estate	74 040	70 440	70,000	74 500	74 407	0.0	40.7	00.0	44.0	4.0
Sales Operating profits	74,910 8,307	79,418 8,445	79,929 11,045	74,523 7,633	74,187 8,585	-3.2 2.5	-13.7 9.3	20.6 15.8	11.2 -21.0	-1.0 3.3
Ordinary profits	4,280	6,699	9,396	7,033 5,022	6,565 5,497	-39.9	35.3	20.1	-31.0	28.4
Investment in plant and equipment	4,000	7,986	6,434	4,628	3,769	-11.8	23.8	47.5	-13.9	-5.8
Investment in P&E(excluding investment in software)	3,883	7,865	6,373	4,564	3,732	-13.1	24.2	50.2	-13.9	-3.9
Increase in inventories	-2,302	-11,372	531	-1,430	-1,391	*	24.2	*	*	-5.5
Ratio of operating profits to sales	11.1	10.6	13.8	10.2	11.6					
Ratio of ordinary profits to sales	5.7	8.4	11.8	6.7	7.4					
Liquidity ratio	29.0	30.3	39.2	36.8	43.4					
Ratio of net worth	24.9	27.9	26.4	28.0	27.2					
Goods Leasing	20	20	2011	20.0	22					
Sales	28,204	27,458	23,872	23,912	23,640	15.8	4.8	-13.1	-10.0	-16.2
Operating profits	1,772	1,067	1,644	1,454	1,454	68.8	3.5	77.3	33.5	-17.9
Ordinary profits	1,665	966	1,688	1,441	1,412	93.4	-34.4	21.7	42.1	-15.2
Investment in plant and equipment	2,159	3,025	2,603	2,550	2,843	-55.6	-25.4	-4.2	5.4	31.7
Investment in P&E(excluding investment in software)	2,063	2,870	2,473	2,456	2,697	-56.5	-17.1	-4.3	6.2	30.7
Increase in inventories	-1	-44	-72	-197	-34	-101.5	*	-632.0	-254.3	•
Ratio of operating profits to sales	6.3	3.9	6.9	6.1	6.2					
Ratio of ordinary profits to sales	5.9	3.5	7.1	6.0	6.0					
Liquidity ratio	18.1	18.2	21.2	20.0	21.0					
Ratio of net worth	13.7	13.8	14.2	14.3	14.5					
Miscellaneous Goods Rental and Leasing										
Sales	4,630	4,318	4,490	5,100	4,814	-11.1	-18.5	3.4	22.9	4.0
Operating profits	169	141	194	300	218	5.6	131.9	104.6	98.1	29.1
Ordinary profits	159	152	189	306	208	-3.0	541.4	84.5	154.1	30.5
Investment in plant and equipment	647 637	869 857	1,235 1,216	1,139	891	-25.2 -24.6	-30.6	98.2 100.7	43.9 42.7	37.8
Investment in P&E(excluding investment in software) Increase in inventories	23	-19	1,216	1,116 11	881 48	-24.6	-29.1	-90.9	42.7 88.1	38.2 105.2
Ratio of operating profits to sales	3.7	3.3	4.3	5.9	4.5			-90.9	00.1	105.2
Ratio of ordinary profits to sales	3.4	3.5	4.3	6.0	4.3					
Liquidity ratio	7.8	7.8	7.4	8.2	8.7					
Ratio of net worth	14.1	15.0	16.2	17.4	17.6					
Accommodations	17.1	10.0	10.2	17.4	17.0					
Sales	21,703	19,758	15,824	18,100	19,261	-7.8	-3.1	-15.8	-5.1	-11.3
Operating profits	1,113	-53	152	405	972	13.3	*	*	30.7	-12.7
Ordinary profits	1,045	-140	-66	96	663	84.5	*	*	-50.9	-36.5
Investment in plant and equipment	692	467	363	512	1,216	5.5	14.3	-53.9	-28.2	75.6
Investment in P&E(excluding investment in software)	686	452	340	487	1,208	5.9	14.1	-56.1	-25.1	76.2
Increase in inventories	162	-176	-13	-12	144	-28.1	*	*	-472.6	-10.8
Ratio of operating profits to sales	5.1	-0.3	1.0	2.2	5.0			ĺ		
Ratio of ordinary profits to sales	4.8	-0.7	-0.4	0.5	3.4					
Liquidity ratio	8.4	10.5	10.7	6.4	6.7			ĺ		
Ratio of net worth	21.0	22.3	12.7	11.2	12.1			1		

		Actual values			Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010				2009	2010			
Eating and Drinking Services										
Sales	47,455	44,893	45,186	46,917	52,525	51.8	68.1	19.4	5.7	10.7
Operating profits	1,800	1,618	1,444	1,977	1,813	27.6	443.8	-2.2	6.2	0.7
Ordinary profits	1,869	1,619	1,696	1,998	2,849	70.7	*	23.3	6.8	52.4
Investment in plant and equipment	1,042	1,006	1,272	1,376	1,311	-2.3	21.3	-15.1	-6.0	25.8
Investment in P&E(excluding investment in software)	995	964	1,247	1,336	1,279	-1.7	20.1	-11.7	-7.4	28.5
Increase in inventories	289	-384	-20	-52	265	41.0	*	*	*	-8.3
Ratio of operating profits to sales	3.8	3.6	3.2	4.2	3.5					
Ratio of ordinary profits to sales	3.9	3.6	3.8	4.3	5.4					
Liquidity ratio	12.6	12.5	10.7	12.1	9.8					
Ratio of net worth	35.1	31.3	28.5	31.7	27.3					
Living-Related and Personal Services										
Sales	27,705	25,130	30,250	29,925	31,137	-10.0	-7.5	18.9	-3.2	12.4
Operating profits	2,112	909	1,504	420	2,114	32.1	410.0	460.6	4,280.6	0.1
Ordinary profits	1,781	861	1,451	386	2,164	4.3	364.7	199.4	14,972.3	21.5
Investment in plant and equipment	1,916	562	705	1,446	1,991	66.6	5.0	183.7	293.5	3.9
Investment in P&E(excluding investment in software)	1,872	452	638	1,413	1,896	84.8	0.8	215.2	327.0	1.3
Increase in inventories	-308	-101	28	7	-53	*	*	-65.3	*	*
Ratio of operating profits to sales	7.6	3.6	5.0	1.4	6.8					
Ratio of ordinary profits to sales	6.4	3.4	4.8	1.3	7.0					
Liquidity ratio	14.3	15.8	12.0	13.0	11.7					
Ratio of net worth	30.3	29.9	26.2	16.1	26.8					
Services For Amusement and Hobbies										
Sales	61,254	58,123	72,144	67,478	90,712	-36.6	-42.6	9.0	10.8	48.1
Operating profits	-1,381	-827	3,732	2,652	2,014	-348.0	-179.4	-23.2	-21.5	
Ordinary profits	-1,354	-938	3,797	2,695	2,271	*	-205.0	-20.5	-18.5	
Investment in plant and equipment	3,645	3,887	2,839	3,161	3,288	-11.7	10.4	54.5	18.5	-9.8
Investment in P&E(excluding investment in software)	3,536	3,851	2,821	3,132	3,194	-13.7	10.7	55.5	18.9	-9.7
Increase in inventories	34	-157	49	136	222	6.2	*	27.3	416.4	559.1
Ratio of operating profits to sales	-2.3	-1.4	5.2	3.9	2.2					
Ratio of ordinary profits to sales	-2.2	-1.6	5.3	4.0	2.5					
Liquidity ratio	16.1	16.6	12.0	13.2	11.3					
Ratio of net worth	35.0	33.4	40.2	34.9	32.7					
Advertising	20.040	40.040	00 545	00 770	00.004	50.5	50.5	44.4	40.4	40.7
Sales	39,913 1,075	42,349 1,190	30,515 288	33,772 798	33,231 1,664	-58.5 -60.2	-56.5 -59.4	-14.4	-10.1 209.4	-16.7 54.8
Operating profits	1,075	1,190	387	798 848	1,664	-60.2 -59.4	-59.4 -50.9		209.4 197.1	54.8 52.6
Ordinary profits	1,152	385	185	114	1,757	-59.4 -87.6	-50.9 -76.5	16.7	-56.3	52.6 -0.8
Investment in plant and equipment Investment in P&E(excluding investment in software)	193	385 226	71	114	192	-87.6 -88.8	-76.5 -82.5	-40.9	-56.3 -63.8	-0.8 -3.7
Increase in inventories	250	-929	182	-127	270	-88.8 -31.7	-02.5	-40.9 11.9	-63.8 -722.4	-3.7 8.0
Ratio of operating profits to sales	250	-929 2.8	0.9	2.4	5.0	-31.7	_	11.9	-122.4	8.0
	2.7	3.3	1.3	2.4	5.0					
Ratio of ordinary profits to sales Liquidity ratio	10.1	9.6	11.3	10.5	11.9					
	42.3	9.6 41.9	47.3	47.3	48.8					
Ratio of net worth	42.3	41.9	47.3	47.3	48.8	I		1		

		Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	
	2009	2010				2009	2010				
Pure holding companies											
Sales	5,554	5,615	10,511	5,273	12,772	-	-	39.8	61.8	130.0	
Operating profits	2,765	2,562	7,764	1,808	6,376	-	-	55.7	239.0	130.6	
Ordinary profits	2,509	2,220	7,738	1,777	6,350	-	-	55.0	984.9	153.1	
Investment in plant and equipment	262	370	264	249	452	-	-	-31.1	-20.1	72.5	
Investment in P&E(excluding investment in software)	125	227	166	129	362	-	-	-45.1	-22.6	190.3	
Increase in inventories	-26	-42	28	-10	1,222	-	-	*	*		
Ratio of operating profits to sales	49.8	45.6	73.9	34.3	49.9						
Ratio of ordinary profits to sales	45.2	39.5	73.6	33.7	49.7						
Liquidity ratio	136.9	133.4	77.3	171.4	76.7						
Ratio of net worth	63.2	64.6	65.4	64.7	64.4						
Miscellaneous Scientific Research , Professional and Technical Services											
Sales	37,939	39,126	49,038	41,494	45,189	-	-	44.0	14.5	19.1	
Operating profits	2,181	3,277	2,459	212	2,921	-	-	126.1	*	33.9	
Ordinary profits	2,147	3,282	2,607	-471	2,418	-	-	117.7	*	12.6	
Investment in plant and equipment	570	1,020	1,290	952	1,048	-	-	73.1	16.1	84.0	
Investment in P&E(excluding investment in software)	365	520	548	556	790	_	-	-17.9	-26.8	116.6	
Increase in inventories	-248	-581	532	-4	759	_	-	33.5	-100.7		
Ratio of operating profits to sales	5.7	8.4	5.0	0.5	6.5						
Ratio of ordinary profits to sales	5.7	8.4	5.3	-1.1	5.4						
Liquidity ratio	21.1	21.1	15.0	18.6	16.5						
Ratio of net worth	33.0	38.7	25.7	26.1	24.4						
Education , Learning Support	00.0	0011	2017	20							
Sales	11,072	7,163	7,911	7,939	8,320	96.6	17.4	-27.6	-26.8	-24.9	
Operating profits	942	446	764	900	688	455.3	0.8	61.2	-5.3	-27.0	
Ordinary profits	1,009	453	614	1,082	692	477.4	2.9	4.1	8.8	-31.4	
Investment in plant and equipment	168	228	267	336	182	-58.8	42.2	24.2	14.3	8.3	
Investment in P&E(excluding investment in software)	118	160	233	268	117	-68.4	61.9	32.3	38.2	-1.2	
Increase in inventories	-47	59	-39	-7	18	-163.4	161.6	*	-563.1		
Ratio of operating profits to sales	8.5	6.2	9.7	11.3	8.3						
Ratio of ordinary profits to sales	9.1	6.3	7.8	13.6	8.3						
Liquidity ratio	17.9	20.5	19.0	17.6	19.7						
Ratio of net worth	42.2	51.4	33.1	36.5	26.1						
Medical, Health care and Welfare		• • • • • • • • • • • • • • • • • • • •									
Sales	9,152	10,624	12,814	12,638	14,560	42.4	66.1	38.9	37.2	59.1	
Operating profits	373	582	101	587	957	45.4	153.5	-78.4	25.7	156.3	
Ordinary profits	375	646	230	642	1,034	36.1	244.2	-45.9	43.6	175.9	
Investment in plant and equipment	493	303	1,182	525	357	287.7	0.7	311.5	-5.1	-27.6	
Investment in P&E(excluding investment in software)	480	280	1,151	507	342	332.1	0.7	323.7	-6.2	-28.8	
Increase in inventories	27	-39	28	-4	45	28.7	*	-17.1	-137.6	67.6	
Ratio of operating profits to sales	4.1	5.5	0.8	4.6	6.6	1		1	.57.0	07.0	
Ratio of ordinary profits to sales	4.1	6.1	1.8	5.1	7.1			1	1		
Liquidity ratio	12.9	12.6	14.3	12.4	10.5			1	1		
Ratio of net worth	30.2	31.1	28.9	29.7	28.7			1	1		

			Actual values			Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	
	2009	2010				2009	2010				
Employment and Worker Dispatching Services											
Sales	13,709	13,890	12,367	12,672	13,348	-	-	8.5	-5.5	-2.6	
Operating profits	281	419	579	478	537	-	-	*	*	90.9	
Ordinary profits	286	436	595	456	552	-	-	*	921.0	92.6	
Investment in plant and equipment	60	79	48	115	38	-	-	6.2	-24.1	-36.7	
Investment in P&E(excluding investment in software)	39	71	42	62	32	-	-	6.7	-58.5	-16.5	
Increase in inventories	-4	-10	31	-79	6	-	-	*	-217.7	•	
Ratio of operating profits to sales	2.1	3.0	4.7	3.8	4.0						
Ratio of ordinary profits to sales	2.1	3.1	4.8	3.6	4.1						
Liquidity ratio	9.7	11.7	13.0	11.7	11.7						
Ratio of net worth	26.8	29.7	38.9	38.0	33.8						
Miscellaneous Services											
Sales	83,423	92,685	66,871	77,382	77,636	4.2	18.3	-15.5	-6.9	-6.9	
Operating profits	3,853	4,477	3,377	3,970	4,544	-19.8	-54.1	319.2	-14.3	17.9	
Ordinary profits	3,991	4,665	3,899	4,345	4,867	-31.8	-57.8	125.8	-7.0	21.9	
Investment in plant and equipment	2,365	2,389	1,527	1,463	1,718	8.9	-24.9	-4.0	-33.4	-27.3	
Investment in P&E(excluding investment in software)	1,942	1,675	1,308	1,225	1,426	11.5	-41.1	-1.3	-32.3	-26.6	
Increase in inventories	97	-1,371	1,208	-466	1,102	-64.8	*	315.8	*	1,040.4	
Ratio of operating profits to sales	4.6	4.8	5.0	5.1	5.9						
Ratio of ordinary profits to sales	4.8	5.0	5.8	5.6	6.3						
Liquidity ratio	28.7	25.9	22.3	20.6	21.6						
Ratio of net worth	45.8	46.5	47.3	48.8	49.4						

(100 million yen,%)

	Actual values				Percent change from the previous year					
Classification	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.	OctDec.	JanMar.	AprJun.	JulSep.	OctDec.
	2009	2010		•		2009	2010			
Finance and Insurance										
Ordinary profits	18,387	13,091	21,731	23,787	22,393	*	*	22.3	78.1	21.8
Investment in plant and equipment	4,110	7,184	3,982	4,858	5,006	-17.4	-0.8	-0.7	0.2	21.8
Investment in P&E(excluding investment in software)	2,205	3,232	1,877	2,356	2,614	-16.6	-17.4	1.8	2.3	18.6
Ratio of net worth	4.9	5.1	5.0	5.1	5.1					
Banking										
Ordinary profits	10,268	7,597	15,207	14,041	12,409	*	*	65.3	66.0	20.9
Investment in plant and equipment	2,302	4,265	2,327	2,622	2,947	-12.6	-3.5	1.8	-1.3	28.0
Investment in P&E(excluding investment in software)	1,221	1,928	1,034	1,263	1,477	-9.9	-19.0	1.8	-10.3	20.9
Ratio of net worth	4.6	4.8	4.8	4.9	4.9					
Money lending business etc.										
Ordinary profits	2,813	70	-1,173	453	1,765	*	*	-193.3	*	-37.3
Investment in plant and equipment	612	878	521	755	600	-25.2	18.7	-17.6	-4.8	-1.9
Investment in P&E(excluding investment in software)	342	339	213	303	282	-38.0	40.4	-21.2	26.3	-17.6
Ratio of net worth	6.1	6.4	6.8	6.8	7.2					
Finance products transaction dealers	200	244	200	007	0.4		_	05.0	04.0	24.2
Ordinary profits	669	611	989	337	34	*	*	-25.6	-31.3	-94.9
Investment in plant and equipment	265	313	200	210	231	-8.3	-19.1	-9.7	-24.8	-12.8
Investment in P&E(excluding investment in software)	71	76	55	75	80	14.4	-12.9	25.2	-23.6	12.5
Ratio of net worth	7.4	6.7	6.3	6.0	6.0					
Futures commodity transaction dealers etc.	666	-377	-568	748	962	-33.3	*	-297.9	*	44.3
Ordinary profits		302		203	962 174		F2 2	-297.9 -42.5	102.2	75.8
Investment in plant and equipment Investment in P&E(excluding investment in software)	99	302 48	90 49	203 161	70	-64.8 -5.0	53.3 -63.0	-42.5 -32.4	388.7	75.8 66.6
Ratio of net worth	42 6.6	6.9	7.2	7.2	8.1	-5.0	-03.0	-32.4	300.1	00.0
Life insurance institutions	0.0	0.9	1.2	1.2	0.1					
Ordinary profits	3,356	4,465	5,110	6,688	5,349	*	*	20.1	40.2	59.4
Investment in plant and equipment	604	1,049	653	830	750	-18.3	-3.5	16.8	17.2	24.1
Investment in P&E(excluding investment in software)	355	517	357	382	456	-20.9	-27.6	13.8	30.8	28.4
Ratio of net worth	3.0	3.2	3.0	3.1	3.1	-20.9	-27.0	13.0	30.0	20.4
Non-life insurance institutions	0.0	0.2	0.0	0.1	0.1					
Ordinary profits	350	454	1,719	1,213	1,521	*	*	65.1	-26.7	334.3
Investment in plant and equipment	188	333	130	177	255	3.5	-8.7	4.9	-32.9	35.3
Investment in P&E(excluding investment in software)	143	293	113	141	220	-5.0	-12.2	2.6	-27.6	53.6
Ratio of net worth	17.1	17.8	16.5	16.8	17.5	0.0		2.0	2	00.0
Miscellaneous insurance institutions		0	. 3.0	. 510	0					
Ordinary profits	265	270	446	306	354	4.3	39.2	13.5	-19.4	33.6
Investment in plant and equipment	41	44	62	60	50	8.8	-2.2	108.2	30.5	21.7
Investment in P&E(excluding investment in software)	31	33	55	32	31	6.5	4.3	228.9	-16.1	-1.7
Ratio of net worth	51.5	51.9	52.7	54.9	54.6					

Notes1: Money lending business etc. are non-deposit money corporations, including lending and credit card business.

<sup>2:</sup> Financial products transaction dealers are those engaged in Type Financial products transaction and limited to those engaged in Securities-Related Business.

<sup>3:</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>4: \*:</sup> Can not be compared because of the negative figure in the previous year.

#### 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
Sales	Manufacturing Non-manufacturing	(110)(212) (010)(110)	not adapted adapted
Ordinary profits	Manufacturing Non-manufacturing	(110)(011) (212)(011)	not adapted adapted
Investment in P&E	Manufacturing Non-manufacturing	(112)(012)	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. On the influence of the Lehman shock, In some series that adopted seasonal adjustment, unusual fluctuations caused by the "Lehman shock" was observed. On this account, on use of X-12-ARIMA, we examined introduction of some dummy variables which express level shift, but decided not to change the seasonal adjustment method at present because it was recognized that the influence on final seasonally adjusted series was comparatively small. But we continue to examine validity, and plan to change the seasonal adjustment method if necessary.