Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

			ı				ı		(1001)	million yen,%)
Classification	AprJun. 2009	Percent change	JulSep.	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change
All Industries	2,975,154	-17.0	3,167,829	-15.7	3,351,782	-3.1	3,441,331	10.6	3,579,121	20.3
Manufacturing	827,415	-26.8	929,483	-21.2	998,741	-4.9	1,001,787	19.1	1,041,594	25.9
Food	117,738	1.8	116,133	0.4	123,333	3.9	101,117	8.1	125,288	6.4
Chemical and Allied Products	95,313	-14.9	101,368	-18.2	106,934	-0.5	102,317	18.6	99,740	4.6
Petroleum and Coal Products	32,666	-44.7	37,249	-42.2	44,087	-3.4	48,111	50.8	38,723	18.5
Iron and Steel	33,592	-37.4	40,482	-34.4	41,550	-20.7	43,299	21.3	45,205	34.6
Fabricated Metal Products	32,621	-37.4	37,609	-27.2	40,301	-17.9	40,662	5.2	38,986	19.5
General-Purpose Machinery	12,206	-	12,549	-	12,465	-	15,266	-	12,279	0.6
Production Machinery	35,307	-	42,959	-	43,758	-	53,009	-	49,975	41.5
Business oriented Machinery	30,211	-	37,176	-	36,624	-	39,734	-	34,788	15.1
Electrical Machinery , Equipment and Supplies	63,849	-37.8	74,328	-36.0	77,771	-17.7	83,990	4.7	78,476	22.9
Information and Communication Electronics Equipment	82,959	-18.2	98,568	0.2	99,821	21.0	102,919	39.1	100,731	21.4
Transportation Equipment	111,340	-38.3	137,040	-26.1	160,076	1.4	163,878	47.4	158,141	42.0
Non-Manufacturing	2,147,738	-12.4	2,238,346	-13.1	2,353,041	-2.4	2,439,544	7.5	2,537,528	18.1
Construction	229,978	0.6	240,687	-0.6	235,877	-2.5	297,909	-2.4	206,545	-10.2
Wholesale and Retail Trade	1,144,375	-15.6	1,206,310	-15.7	1,300,805	-1.8	1,311,470	16.8	1,534,513	34.1
Real estate	66,285	-13.7	67,031	-27.4	74,910	-3.2	79,418	-13.7	79,929	20.6
Goods rental and Leasing	31,810	-10.1	30,704	-8.4	32,834	11.1	31,777	0.9	28,362	-10.8
Information and Communications	142,614	0.2	139,174	-5.6	139,301	-4.8	146,127	-1.3	131,383	-7.9
Transport and Postal activities	133,039	-15.1	141,413	-13.0	148,442	-1.5	143,482	10.4	138,727	4.3
Production ,Transmission and Distribution of Electricity	40,343	-4.4	42,714	-15.2	38,968	-12.7	44,283	-12.7	39,937	-1.0
Services	336,180	-9.1	348,916	-4.0	358,879	3.9	359,357	3.2	353,430	5.1
Corporations with capital of										
1 billion yen or over	1,190,939	-22.4	1,304,670	-21.6	1,347,576	-7.6	1,402,366	9.8	1,298,948	9.1
100 million to 1 billion yen	498,933	-15.9	561,874	-10.3	586,549	-0.2	591,375	10.2	536,877	7.6
10 to 100 million yen	1,285,282	-11.6	1,301,285	-11.3	1,417,656	0.3	1,447,590	11.6	1,743,295	35.6

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:} 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)

					(70)
Classification	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.
All Industries	-0.1	1.4	4.4	5.5	7.1
Manufacturing	2.5	3.8	5.3	7.0	7.5
Non-Manufacturing	-1.2	0.5	4.0	5.0	6.9

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	AprJun.	Percent	JulSep.	Percent	OctDec.	Percent	JanMar.	Percent	AprJun.	Percent
All Industries	2009 72,366	change -53.0	CO 745	change -32.4	400.700	change 102.2	2010 112,565	change 163.8	400 745	change 83.4
	,		69,745		103,763		•	163.8	132,745	
Manufacturing	7,009	-89.2	12,632	-69.3	38,360	864.7	44,018	05.0	45,767	553.0
Food	4,172	-14.2	3,615	-3.4	6,924	43.7	1,259	25.8	3,350	-19.7
Chemical and Allied Products	7,474	-30.9	6,770	-2.5	9,220	86.1	6,771		10,247	37.1
Petroleum and Coal Products	379	-47.0	138	-87.9	-297	75.0	1,059	Î	843	122.6
Iron and Steel	-2,345	-147.3	-1,034	-123.6	1,037	-75.9	1,967	Î	2,071	. î
Fabricated Metal Products	-377	-113.3	100	-92.4	1,728	566.2	1,896	*	1,706	
General-Purpose Machinery	336	-	-647	-	209	-	985	-	341	1.6
Production Machinery	-1,937	-	-644	-	-231	-	1,651	-	2,393	*
Business oriented Machinery	1,932	-	1,196	-	2,185	-	2,730	-	2,348	21.6
Electrical Machinery , Equipment and Supplies	-1,010	-117.0	-191	-107.6	2,508	*	3,763	*	3,993	*
Information and Communication Electronics Equipment	-3,306	-189.5	-1,610	-192.0	1,138	*	2,141	*	2,949	*
Transportation Equipment	-831	-107.7	513	-91.1	4,029	*	10,389	*	8,207	*
Non-Manufacturing	65,357	-26.4	57,114	-7.8	65,403	38.1	68,547	5.2	86,978	33.1
Construction	-402	-215.5	733	451.1	5,084	2.6	10,652	-14.0	4,159	*
Wholesale and Retail Trade	17,407	-40.6	17,258	-19.9	22,468	139.4	20,044	24.3	23,665	36.0
Real estate	7,826	1.6	7,281	-0.4	4,280	-39.9	6,699	35.3	9,396	20.1
Goods rental and Leasing	1,489	4.1	1,135	57.1	1,824	78.0	1,118	-25.4	1,877	26.0
Information and Communications	12,645	12.5	8,444	-0.6	9,702	22.4	10,053	11.9	10,425	-17.6
Transport and Postal activities	4,124	-58.6	4,629	-29.1	5,377	-16.4	3,184	*	8,164	98.0
Production ,Transmission and Distribution of Electricity	3,664	*	3,681	*	433	*	-448	-112.2	2,155	-41.2
Services	15,333	-41.2	11,861	-8.7	14,812	32.9	14,511	-15.2	22,949	49.7
Corporations with capital of										1
1 billion yen or over	41,778	-56.1	34,981	-44.1	51,550	189.1	53,987	360.1	75,012	79.5
100 million to 1 billion yen	7,986	-45.1	12,564	-15.3	17,659	46.9	20,544	138.0	14,700	84.1
10 to 100 million yen	22,602	-48.8	22,201	-13.6	34,554	61.0	38,034	70.5	43,033	90.4

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

 $[\]mathbf{2}$: All Industries and Non-Manufacturing don't include Finance and Insurance.

^{3:} 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 : *:} Can not be compared because of the negative figure in the previous year.

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

					(%)
Classification	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.
All Industries	30.0	42.4	35.1	5.3	2.3
Manufacturing	*	*	137.9	38.7	-22.0
Non-Manufacturing	-1.9	13.6	10.9	-11.5	21.5

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,%)

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Classification	AprJun. 2009	Percent change	JulSep.	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change
All Industries	51,853	-58.3	70,730	-29.1	99,925	73.9	100,147	272.7	117,143	125.9
Manufacturing	-6,450	-114.2	11,830	-70.3	33,968	346.1	33,462	*	36,466	*
Non-Manufacturing	58,303	-26.1	58,901	-1.7	65,958	32.3	66,685	7.1	80,677	38.4

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	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.
All Industries	2.4	2.2	3.1	3.3	3.7
Manufacturing	0.8	1.4	3.8	4.4	4.4
Food	3.5	3.1	5.6	1.2	2.7
Chemical and Allied Products	7.8	6.7	8.6	6.6	10.3
Petroleum and Coal Products	1.2	0.4	-0.7	2.2	2.2
Iron and Steel	-7.0	-2.6	2.5	4.5	4.6
Fabricated Metal Products	-1.2	0.3	4.3	4.7	4.4
General-Purpose Machinery	2.8	-5.2	1.7	6.5	2.8
Production Machinery	-5.5	-1.5	-0.5	3.1	4.8
Business oriented Machinery	6.4	3.2	6.0	6.9	6.8
Electrical Machinery , Equipment and Supplies	-1.6	-0.3	3.2	4.5	5.1
Information and Communication Electronics Equipment	-4.0	-1.6	1.1	2.1	2.9
Transportation Equipment	-0.7	0.4	2.5	6.3	5.2
Non-Manufacturing	3.0	2.6	2.8	2.8	3.4
Construction	-0.2	0.3	2.2	3.6	2.0
Wholesale and Retail Trade	1.5	1.4	1.7	1.5	1.5
Real estate	11.8	10.9	5.7	8.4	11.8
Goods rental and Leasing	4.7	3.7	5.6	3.5	6.6
Information and Communications	8.9	6.1	7.0	6.9	7.9
Transport and Postal activities	3.1	3.3	3.6	2.2	5.9
Production ,Transmission and Distribution of Electricity	9.1	8.6	1.1	-1.0	5.4
Services	4.6	3.4	4.1	4.0	6.5
Corporations with capital of					
1 billion yen or over	3.5	2.7	3.8	3.8	5.8
100 million to 1 billion yen	1.6	2.2	3.0	3.5	2.7
10 to 100 million yen	1.8	1.7	2.4	2.6	2.5

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

^{2:} 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	AprJun. 2009	Percent change	JulSep.	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change
All Industries	85,116	-21.7	90,999	-24.8	89,009	-17.3	111,429	-11.5	83,648	-1.7
	78,111	-22.2	83,703	-25.7	81,471	-18.5	100,952	-12.9	76,936	-1.5
Manufacturing	31,196	-32.0	30,890	-40.7	28,315	-34.5	32,649	-31.2	27,922	-10.5
	28,940	-32.8	28,592	-41.4	26,155	-35.7	29,913	-32.2	25,815	-10.8
Food	2,955	-18.2	3,032	1.6	3,122	9.6	3,140	-20.7	2,618	-11.4
Chemical and Allied Products	3,829	-29.8	4,110	-35.0	4,096	-30.0	4,417	-28.4	3,791	-1.0
Petroleum and Coal Products	796	-3.8	776	-31.6	943	7.6	705	23.5	554	-30.3
Iron and Steel	2,488	-0.6	2,876	-4.1	2,238	-10.8	2,890	-15.9	2,417	-2.9
Fabricated Metal Products	1,091	-35.5	923	-60.6	1,028	-51.8	1,076	-33.7	812	-25.5
General-Purpose Machinery	366	-	520	-	669	-	510	-	263	-28.0
Production Machinery	1,453	-	1,402	-	1,324	-	1,490	-	1,318	-9.3
Business oriented Machinery	1,491	-	1,579	-	1,206	-	1,575	-	1,019	-31.6
Electrical Machinery , Equipment and Supplies	3,286	-42.8	2,922	-43.1	1,986	-52.0	2,541	-31.3	3,146	-4.3
Information and Communication Electronics Equipment	2,505	-51.9	2,995	-46.3	2,649	-37.0	3,361	-26.6	3,197	27.6
Transportation Equipment	3,874	-41.4	3,315	-59.7	3,490	-51.6	4,574	-51.9	3,275	-15.5
Non-Manufacturing	53,920	-14.2	60,108	-12.9	60,694	-5.8	78,780	0.4	55,726	3.4
	49,171	-14.3	55,111	-13.7	55,315	-6.7	71,039	-1.0	51,121	4.0
Construction	2,399	-27.0	3,144	-8.9	2,438	-15.0	5,158	42.5	2,967	23.7
Wholesale and Retail Trade	11,782	4.2	12,338	-11.6	12,287	3.7	13,457	2.5	10,996	-6.7
Real estate	4,361	25.3	5,376	1.3	4,000	-11.8	7,986	23.8	6,434	47.5
Goods rental and Leasing	3,341	-61.8	3,210	-55.6	2,806	-51.0	3,894	-26.6	3,838	14.9
Information and Communications	9,562	-8.9	9,864	2.0	9,954	13.8	13,060	-6.1	7,565	-20.9
Transport and Postal activities	7,692	-4.7	9,055	-7.8	8,399	-12.9	14,301	-6.2	6,746	-12.3
Production ,Transmission and Distribution of Electricity	5,028	-9.8	5,550	-3.7	7,877	2.3	7,522	-2.6	5,886	17.1
Services	7,795	-55.1	9,803	-43.5	11,406	-25.3	10,695	-27.0	9,940	27.5
Corporations with capital of										
1 billion yen or over	54,999	-17.3	56,055	-23.4	53,139	-20.4	67,992	-19.0	48,052	-12.6
100 million to 1 billion yen	11,767	-19.2	14,169	-18.4	12,416	-24.9	14,675	-15.8	10,836	-7.9
10 to 100 million yen	18,350	-33.5	20,774	-31.8	23,455	-3.9	28,763	17.2	24,760	34.9

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

^{4:} 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)

Jul.-Sep. Apr.-Jun. Oct.-Dec. Jan.-Mar. Apr.-Jun. Classification 2009 2010 -5.6 All Industries -6.6 -0.3 -1.0 6.4 Manufacturing -14.6 -13.4 -4.4 -3.8 11.5 -2.7 0.2 Non-Manufacturing 0.3 1.7 4.1

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,%)

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Classification	AprJun. 2009	Amount of increase	JulSep.	Amount of increase	OctDec.	Amount of increase	JanMar. 2010	Amount of increase	AprJun.	Amount of increase
All Industries	-7,446	-69,518	-12,400	-18,367	22,685	7,356	-109,807	23,236	21,994	29,440
Finished goods and merchandise	-9,792	-31,286	-10,379	-7,873	4,154	1,990	-26,480	25,351	6,987	16,779
Works in process	5,181	-17,424	-1,089	-7,526	16,029	-8,896	-80,601	-12,064	12,087	6,905
Raw materials and supplies	-2,835	-20,808	-931	-2,968	2,501	14,261	-2,726	9,949	2,921	5,756
Manufacturing	-3,345	-35,255	-12,654	-17,955	-1,428	797	-26,487	23,936	17,110	20,455
Non-Manufacturing	-4,101	-34,264	255	-412	24,112	6,559	-83,320	-700	4,884	8,986
Construction	-1,727	-12,639	3,858	-2,305	11,303	-8,551	-40,635	-10,672	-3,045	-1,318
Wholesale and Retail Trade	-2,092	-15,784	-1,136	-773	12,296	15,610	-20,184	8,616	1,356	3,448
Real estate	-4,084	-3,035	-4,074	4,523	-2,302	-1,696	-11,372	678	531	4,615
Ratio of inventories to sales	8.9	9	8.	5	8.	5	7.	6	7.	0

Notes	1 -	Amount	٥f	increase	i٩	compared	with	the	Same	quarter	٥f	the	nrevious	vear
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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	AprJun. 2009	Percent change	JulSep.	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change
Bills and accounts receivable	1,838,059	-17.5	1,893,683	-14.7	2,080,902	-3.0	2,114,321	9.6	1,939,261	5.5
Bills and accounts payable	1,438,734	-19.3	1,487,289	-16.1	1,663,487	-4.4	1,663,838	12.9	1,511,089	5.0
Short-term borrowings	1,542,683	-5.2	1,517,257	-7.1	1,552,557	-7.9	1,550,552	-5.5	1,525,321	-1.1
Long-term borrowings	2,632,566	9.7	2,695,318	12.2	2,713,333	9.8	2,569,322	-0.4	2,579,762	-2.0
Cash and deposits	1,339,916	6.6	1,361,991	8.1	1,410,812	10.0	1,442,404	8.5	1,382,252	3.2
Securities	201,421	-5.4	214,612	-8.6	210,368	-2.4	228,698	5.2	239,137	18.7
Liquidity ratio	13.0		12.4		12.0		12.0		11.4	

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)

Sales × 4

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

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

Apr.-Jun. Jul.-Sep. Oct.-Dec. Jan.-Mar. Apr.-Jun. Classification 2009 2010 All Industries 36.4 36.2 36.0 36.4 36.9 Corporations with capital of 1 billion yen or over 41.7 41.7 41.2 42.0 42.3 100 million to 1 billion yen 34.8 34.2 34.1 34.6 34.3 10 to 100 million yen 29.6 29.2 29.6 29.6 30.4

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,%)

										on yen,%)
Classification	AprJun.	Percent	JulSep.	Percent	OctDec.	Percent	JanMar.	Percent	AprJun.	Percent
Classification	2009	change		change		change	2010	change		change
All Industries (including Finance and Insurance)	90,129	-47.0	83,105	-20.9	122,150	341.8	125,656	945.4	154,476	71.4
Finance and Insurance	17,763	11.1	13,359	599.1	18,387	*	13,091	*	21,731	22.3
Banking	9,201	33.4	8,458	1052.6	10,268	*	7,597	*	15,207	65.3
Money lending business etc.	1,257	-47.0	-1,963	*	2,813	*	70	*	-1,173	-193.3
Financial products transaction dealers	1,330	81.8	491	*	669	*	611	*	989	-25.6
Futures commodity transaction dealers etc.	287	-87.8	-431	-184.9	666	-33.3	-377	*	-568	-297.9
Life insurance institutions	4,255	82.0	4,772	744.8	3,356	*	4,465	*	5,110	20.1
Non-life insurance institutions	1,041	16.4	1,654	870.4	350	*	454	*	1,719	65.1
Miscellaneous insurance institutions	393	-1.0	380	30.9	265	4.3	270	39.2	446	13.5
All Industries (including Finance and Insurance) Corporations with capital of										
1 billion yen or over	57,714	-47.0	47,470	-24.7	68,601	*	66,985	*	99,036	71.6
100 million to 1 billion yen	8,885	-43.6	13,040	-16.0	18,183	47.0	20,121	190.5	15,524	74.7
10 to 100 million yen	23,529	-48.1	22,594	-14.6	35,366	59.2	38,550	74.2	39,917	69.6
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	15,936	17.0	12,489	2664.6	17,050	*	12,998	*	24,024	50.8
100 million to 1 billion yen	899	-25.8	477	-31.5	524	49.8	-423	*	823	-8.4
10 to 100 million yen	928	-19.6	394	-48.4	812	8.2	516	*	-3,117	-435.9

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

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

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

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

 $^{^{5}}$ * : Can not be compared because of the negative figure in the previous year.

9.Investment in plant and equipment

	Ann lur		III Cor		Oak Das	-	lan Mar			llion yen,%)
Classification	AprJun.	Percent	JulSep.	Percent	OctDec.	Percent	JanMar.	Percent	AprJun.	Percent
	2009	change		change		change	2010	change		change
All Industries (including Finance and Insurance)	89,125	-22.6	95,848	-24.7	93,120	-17.4	118,613	-10.9	87,630	-1.7
	(79,954)	(-22.7)	(86,006)	(-25.6)	(83,676)	(-18.4)	(104,184)	(-13.0)	(78,813)	
Finance and Insurance	4,009	-37.4	4,850	-23.4	4,110	-17.4	7,184	-0.8	3,982	-0.7
	(1,843)	(-39.8)	(2,303)	(-24.0)	(2,205)	(-16.6)	(3,232)	(-17.4)	(1,877)	(1.8)
Banking	2,287	-31.1	2,658	-24.3	2,302	-12.6	4,265	-3.5	2,327	1.8
Money lending business etc.	632	-64.1	793	-40.6	612	-25.2	878	18.7	521	-17.6
Financial products transaction dealers	222	-38.6	279	-10.7	265	-8.3	313	-19.1	200	-9.7
Futures commodity transaction dealers etc.	156	-29.2	101	-68.5	99	-64.8	302	53.3	90	-42.5
Life insurance institutions	559	11.2	708	24.7	604	-18.3	1,049	-3.5	653	16.8
Non-life insurance institutions	124	-8.3	264	40.8	188	3.5	333	-8.7	130	4.9
Miscellaneous insurance institutions	30	-72.0	46	-52.1	41	8.8	44	-2.2	62	108.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	58,694	-18.5	60,643	-23.4	56,940	-20.3	74,963	-17.5	51,831	-11.7
100 million to 1 billion yen	11,922	-18.9	14,319	-18.2	12,631	-24.4	14,809	-16.0	10,992	-7.8
10 to 100 million yen	18,509	-34.8	20,887	-32.0	23,549	-4.1	28,842	17.0	24,807	34.0
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	3,695	-32.7	4,588	-22.8	3,801	-18.5	6,971	0.4	3,779	2.3
100 million to 1 billion yen	154	19.0	149	4.2	215	21.4	134	-28.3	156	1.2
10 to 100 million yen	159	-79.7	113	-54.5	94	-30.9	79	-26.4	47	-70.6

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

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

³ 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/ \	
1701	

Classification	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.
All Industries (including Finance and Insurance)	17.4	17.5	17.7	17.8	17.9
Finance and Insurance	4.6	4.8	4.9	5.1	5.0
All Industries (including Finance and Insurance)				<u> </u>	5.0
Corporations with capital of					
1 billion yen or over	14.4	14.6	14.7	14.8	14.8
100 million to 1 billion yen	28.3	28.1	28.1	29.0	28.4
10 to 100 million yen	27.5	27.1	27.5	27.5	28.7
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.4	4.7	4.8	4.9	4.8
100 million to 1 billion yen	8.4	8.3	8.3	9.2	8.9
10 to 100 million yen	7.8	7.2	6.6	6.9	8.1

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)

Liquid asserts				Actual values				Percent ch	nange from the pre-	vious year	
Nomber of corporations	on AprJun.	cation	n. JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
Unided assets	2009		•		2010		2009	·		2010	
Cash and desponder 1,338, 695 1,381,981 1,416,812 1,442,404 1,382,222 6.6 8.1 10.0 8.8	1,126,674		,674 1,126,396	1,126,145	1,125,912	1,103,652	-1.8	-1.8	-1.8	-1.8	-2.0
Biblish and accounts previsivable 1, 1838, (1969) 1, 1839, (286) 2, 194, 217 1, 1939, 281 1, 19	5,761,941		,941 5,868,820	6,222,418	6,168,360	5,936,876	-8.1	-6.8	-0.6	4.5	3.0
Biblish and accounts receivable 1,88, (69) 1,989, 683 2,090, 902 2,114, 212 1,989, 263 -17, 5 -14, 7 -3, 0 9.9 Stocks 201, 421 214, 612 210, 306 34, 902 228, 690 -17, 5 -18, 1 -10, 4 -5. Stocks 46, 096 46, 096 46, 095 46, 095 47, 092 -15, 5 -13, 4 -6, 2 -4 -5. Durchs and otherstures 46, 414 83, 163 54, 006 64, 506 67, 318 48, 15, 1 19, 9 31, 1 -10, 1	1.339.916		.916 1.361.991	1.410.812	1.442.404	1.382.252	6.6	8.1	10.0	8.5	3.2
Securities 201.421 214,612 210,368 228,668 239,177 5-5.4 -8.6 -2.4 5-5.		eivable								9.6	5.5
Strocks 48,086 46,615 48,931 49,902 52,383 13,2 -13,4 -6,2 -4,							-5.4	-8.6	-2.4	5.2	18.7
Bonds and debentures										-4.7	8.9
Defined securities 104, 921 109, 833 107, 371 114, 240 119, 488 -5.8 -15.8 -15.8 -5.9 11. Inventories 1.064, 973 1.077, 412 1.139, 874 1.042, 486 1.083, 487 1.083, 48		res								31.5	39.0
Inventories 1,064,973 1,077,412 1,398,744 1,042,486 1,477 1,38 8.8 7.76 Finished goods and merchandise 540,955 539,90 559,145 559,469 535,751 15,6 15,2 1,3,6 -6. Works in process 349,371 365,227 405,900 310,532 302,702 -15,5 -13,4 -3,8 -12. Earn materials and supplies 17,506 172,759 175,768 172,465 169,892 -10,2 -9,9 -3,1 2.2 Charl riquid sasets 7,440,006 7,484,114 7,679,484 7,485,749 7,501,000 0.9 -0,1 0.0 2.2 Fined issaets 1,371,754 1,321,122 1,380,463 1,340,463 1,367,781 -0,2 -0,9 -0,1 0.0 2.2 Fined issaets 13,222,696 13,311,118 13,381,128 1,382,481 13,483,560 -3,3 -3,2 -1,1 2.2 Liquid liabilities 8,40,355 8,489,378 8,489,387 8,489,380 -3,3 -3,3 -3,2 -1,1 -2,2 Liquid liabilities 1,433,512 4,405,554 4,682,366 4,681,96 4,		100	, ,							-1.4	13.8
Finished goods and merchandise 540,595 539,380 559,459 559,459 559,575 -15,6 -15,2 -13,6 -3.8 -12.										-7.0	-5.3
Works in process 349,371 365,237 405,960 310,532 302,702 -15,5 -13,4 -3.8 -12. Common and supplies 17,506 17,756 175,768 172,768 175,768 172,465 189,97 -10,2 -9.9 -1.0 2 -9.9 -1.1 2 -0.0 -0.0 -1.0 2 -0.9 1.0 2 -0.9 1.0 2 -0.9 1.0 2 -0.9 1.0 2 -0.9 1.0 2 -0.9 1.0 2 2.0 1.0 2 0.9 0.0 1.2 0.0 1.0 2.6 1.1 2 0.0 0.0 1.0 2.6 1.1 2.0 0.0 1.1 2.6 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.0 2.0 1.2 0.0 1.0 0.0 1.2 0.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 1.0 0.0 <td< td=""><td></td><td>rchandise</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-0.9</td></td<>		rchandise									-0.9
Bae materials and supplies 1,75,006 172,796 175,768 172,495 102,495 -10,2 -9,9 -3.1 2.5 Fixed assets 7,440,009 7,424,181 7,578,648 7,495,746 7,501,082 0.9 -0.1 2.6 1.2 Fload assets 20,75 18,101 17,862 18,343 25,002 -17,4 26.6 -2.1 1 2.2 1.11 2.2 1.11 2.6 1.1. 2.6 1.1. 2.1 1.11 2.6 1.1. 2.6 1.1. 2.2 1.11 2.2 1.11 2.2 1.11 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 1.1. 2.2 2.2 1.1. 1.2 2.2 2.2 1.1. 1.2 2.2 2.2 <t< td=""><td></td><td>Totaliuise</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-13.4</td></t<>		Totaliuise									-13.4
Other fluid assets 7,440,009 7,44181 7,759,88 7,978,81 7,97781 7,570182 0.9.2 0.9.9 1.0.1 2.6 1.0 Electred assets 7,40,009 7,44181 7,759,88 7,88 7,579,78 7,570,78 7,570,78 0.7.0 2.0.9 1.0.1 2.6 1.1 2.0 Electred assets 13,222,666 13,10,108 13,191,88 13,82,759,88 7,786 7,570,78 7,570,78 1.0 2.0 9, 0.0.1 2.6 1.1 2.0 Electred assets 13,222,666 13,008 17,862 18,343 25,602 1.7.4 26,6 26,1 1.1 2.0 1.0 Electred assets 13,222,666 13,10,108 13,191,88 13,862,461 13,463,500 3.3 3.3.2 1.1 2.0 1.0 Electred assets 13,222,666 13,10,108 13,191,88 13,862,461 13,463,500 3.3 3.3.2 3.1 1.1 2.2 Electred assets 14,363,764 1.467,269 1.663,467 18,663,668 4.691,916 4.466,022 1.11,5 1.11,1 5.3 3.0 Electred assets 14,863,764 1.467,269 1.663,467		diec									-2.9
Fixed assets		nies									3.8
Deferred assets											0.8
Total assetes											
Labillies											23.4
Liquid liabilities 4, 383, 512 4, 4,05, 554 4, 682, 386 4, 691, 198 1, 111, 193, 116, 1 - 1, 3, 3 - 2, 1 - 1, 1 - 5, 3 - 2, 2 - 1, 1 - 5, 3 - 1, 2 - 1, 2 - 1, 3 -											1.8
Bills and accounts payable 1,438,734 1,487,289 1,863,487 1,663,883 1,511,089 -19.3 -16.1 -4.4 12.5				- 1 1 -			-			0.9	1.0
Short-term borrowings										2.1	2.3
Borrowings from financial institutions										12.9	5.0
Borrowings from others			,683 1,517,257	1,552,557	1,550,552	1,525,321				-5.5	-1.1
Allowance	al institutions 1,122,489	ancial institutions	,489 1,104,564	1,125,436	1,077,842	1,115,116	-4.4	-6.5	-8.8	-10.4	-0.7
Cher liquid liabilities	420,194	hers	,194 412,693	427,121	472,710	410,206	-7.3	-8.7	-5.5	8.1	-2.4
Fixed liabilities 4, 017, 812 4, 080, 632 4, 156, 204 4, 003, 005 4, 001, 796 4, 4 6, 0 5, 8 -0. Bonds 547, 206 561, 261 590, 983 568, 361 568, 774 3, 8 6, 4 11, 5 7. Long-term borrowings 2, 632, 566 2, 685, 318 2, 713, 333 2, 568, 322 2, 579, 762 9, 7 12, 2 9, 8 -0. Borrowings from infrancial institutions 2, 198, 620 2, 245, 136 2, 227, 1013 2, 147, 868 2, 132, 940 12, 5 13, 4 12, 9 1. Allowance 356, 406 361, 274 371, 134 373, 181 346, 462 6, 4 8, 1 9, 2 8. Christiquid liabilities 481, 634 4462, 779 480, 754 496, 871 506, 798 17, 8 -20, 7 718, 2 13. Reserve required by special law 2, 2002 2, 182 1, 476 1, 636 1, 703 -39, 8 -24, 7 -31, 8 10. Not assets 4, 819, 370 4, 822, 651 4, 979, 608 1, 140 -10, 2, 2, 5 3, 8 -24, 7 -31, 8 -10. Not assets 4, 84, 837 488, 361 4, 686, 567 4, 737, 495 1, 4 -2, 1 4, 1 5. Capital stork 984, 837 988, 261 989, 514 1, 221, 124 1, 290, 642 1, 143, 011 10, 7 5, 6 14, 3 16. Earned surplus 1, 124, 294 1, 126, 746 1, 221, 124 1, 290, 642 1, 143, 011 10, 7 5, 6 14, 3 16. Earned surplus 2, 624, 860 2, 630, 777 2, 672, 816 2, 588, 321 2, 770, 599 -2, 6 -5, 9 0, 0 0. Treasury stock -157, 853 -175, 199 -175, 993 -156, 83, 31 146, 876 -17, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	86,304		,304 95,328	71,247	97,921	80,560	-0.9	0.9	6.4	7.0	-6.7
Bonds	1,315,792		,792 1,305,680	1,395,076	1,378,886	1,369,052	-9.4	-10.1	-3.9	-0.7	4.0
Long-term borrowings 2,632,666 2,695,318 2,713,333 2,569,322 2,579,762 9.7 12.2 9.8 -0.	4,017,812		,812 4,080,632	4,156,204	4,003,005	4,001,796	4.4	6.0	5.8	-0.5	-0.4
Long-term borrowings 2,632,666 2,695,318 2,713,333 2,569,322 2,579,762 9,7 12,2 9,8 -0.					563,631		3.8	6.4	11.5	7.1	3.9
Borrowings from financial institutions Borrowings from financial institutions Borrowings from others 433,947 450,182 426,320 421,454 446,821 -2.5 6.3 -4.3 -10. Allowance 356,406 361,274 371,134 373,181 346,462 6.4 8.1 9.2 8. Other liquid liabilities 481,634 462,779 480,754 496,871 506,798 -17.8 -20.7 -18.2 -13. Reserve required by special law 2,002 2,182 1,476 1,636 1,703 -39.8 -24.7 -31.8 -10. Net assets 4,819,370 4,822,651 4,979,081 4,966,673 1,703 -9.8 -24.7 -31.8 -10. Net assets 4,819,370 4,564,608 4,5540,585 4,688,361 4,696,657 4,737,495 1.4 -2.1 4.1 5. Capital stock 954,837 958,261 999,514 1,267,46 1,221,124 1,290,642 Eamed surplus 1,124,294 1,126,746 1,221,124 1,290,642 Eamed surplus 2,624,860 2,630,777 2,672,816 2,688,321 2,770,589 -2.6 -5.9 0.0 0. Treasury stock -157,583 -175,199 -175,093 -155,833 -146,876 Tothers 270,941 280,261 288,893 288,224 233,718 -28.8 -9.3 -1.5 7. Subscription rights to shares 2,022 1,865 43,810,819,182 2,826 63.7 26.6 43.5 20. Liabilities and net assets 2,295,468 2,465,428 2,593,140 2,684,451 33,463,560 -3.3 -3.2 1.1 2.2 Bills receivable discounted outstanding 49,036 49,106 45,984 54, 84,985,770 2,997,771 -1.0 -15.7 -3.0 -11.7 8. Bills receivable discounted institution expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Cherron-operating revenue 134,238 27,188 10,997 32,125 33,517 12.4 -16.7 -9.8 11.5 -7. Subscription rights to shares 2,295,458 2,465,428 2,593,140 2,689,771 2,599,972 -18.5 -17.7 -3.0 -11.7 -5.9 9. Selling and general administration expenses 20,009 20,213 20,009 21,113 19,251 3,463,560 -2.0 -4.6 1.8 4. Cherron-operating revenue 155,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Cherron-operating revenue 155,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Cherron-operating genene 20,009 20,213 20,009 21,113 19,251 -3.4 -6.4 -2.2 -8. Bonus for directors 1,380 4,380 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48,386 48							9.7	12.2	9.8	-0.4	-2.0
Borrowings from others										1.9	-3.0
Allowance 366, 406 361, 274 371, 134 373, 181 346, 462 6.4 8.1 9.2 8. Other liquid liabilities 481, 634 482, 779 480, 754 480, 757 506, 798 -17.8 -20.7 -18.2 -13. Reserve required by special law 2,002 2, 182 1, 476 1, 636 1, 703 -39.8 -24.7 -31.8 -10. Net assets 4,819, 370 4,822, 651 4,979, 081 4,986, 613 4,974, 039 -1.0 -2.5 3.8 5. Share holder's equity 4,546, 408 4,540,585 4,688, 361 4,686,567 4,737,495 1.4 -2.1 4.1 5. Capital stock 954, 837 958, 261 969, 514 973, 437 970, 771 2.9 2.9 2.9 4.0 4. Capital surplus 1,124,294 1,126,746 1,221,124 1,290,642 1,143,011 10.7 5.6 14.3 16. Earned surplus 2,2624,860 2,630,777 2,672,816 2,770,589 -2.6 -5.9 0.0 0. Treasury stock -157,583 -175,199 -175,093 -155,833 1-46,876 * * * * * * * * * * * * * * * * * * *										-	3.0
Content Cont										8.4	-2.8
Reserve required by special law											5.2
Net assets	-	ial law									-14.9
Share holder's equity		iai iaw									3.2
Capital stock 954,837 958,261 969,514 973,437 970,771 2.9 2.9 4.0 4. Capital surplus 1,124,294 1,126,746 1,221,124 1,290,642 1,143,011 10.7 5.6 14.3 16. Earned surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Capital surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Capital surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Capital surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Capital surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Capital surplus 2,624,860 2,630,77 2,672,816 2,888,893 288,224 233,718 -28.8 -9.3 -1.5 7. Capital surplus 2,826 63.7 26.6 43.5 20. Capital surplus 3,831,018 13,819,128 13,682,451 13,463,560 -3.3 -3.2 1.1 2. Capital surplus 2,826 63.7 26.6 43.5 20. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 49,106 45,945 43,832 52,024 7.1 -3.0 -11.7 8. Capital surplus 4,90,36 52,975,154 52,465,428 52,593,140 52,683,750 52,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Capital surplus 4,90,36 52,465,428 52,593,140 52,683,750 52,799,272 -18.5 -17.7 -3.0 6 1.8 4. Capital surplus 4,90,36 52,465 43,											4.2
Capital surplus											1.7
Earned surplus 2,624,860 2,630,777 2,672,816 2,588,321 2,770,589 -2.6 -5.9 0.0 0. Treasury stock -157,583 -175,199 -175,093 -155,833 -146,876 * * * * * * * * * * * * * * * * * * *											1.7
Treasury stock Others 270,941 280,261 288,893 288,224 233,718 -28.8 -9.3 -1.5 7. Subscription rights to shares 2,022 1,805 13,222,696 13,311,018 13,819,128 13,682,451 13,463,560 -3.3 -3.2 1.1 2. Bills receivable discounted outstanding 49,036 49,106 45,945 43,832 52,024 -7.1 -3.0 -11.7 -3.0 -11.7 -3.1 -10.0 -11.7 -3.1 -11.7 -3.0 -11.7 -3.1 -11.7 -3.1 -11.7 -3.0 -11.7 -3.1 -11.7 -3.0 -11.7 -3.1 -11.7 -3.0											
Others 270,941 280,261 288,893 288,224 233,718 -28.8 -9.3 -1.5 7. Subscription rights to shares 2,022 1,805 1,827 1,822 2,826 63.7 26.6 43.5 20. Liabilities and net assets 13,222,696 13,311,018 13,819,128 13,682,451 13,463,560 -3.3 -3.2 1.1 2. Bills receivable discounted outstanding 49,036 49,106 45,945 43,832 52,024 -7.1 -3.0 -11.7 8. Sales 2,975,154 3,167,829 3,351,782 3,441,331 3,579,121 -17.0 -15.7 -3.1 10. Cost of sales 2,295,458 2,465,428 2,593,140 2,683,750 2,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Operating profits 51,853 70,730 99,925							-2.6	-5.9	0.0	0.3	5.6
Subscription rights to shares							20.0			7.0	40.7
Liabilities and net assets 13,222,696 13,311,018 13,819,128 13,682,451 13,463,560 -3.3 -3.2 1.1 2. Bills receivable discounted outstanding 49,036 49,106 45,945 43,832 52,024 -7.1 -3.0 -11.7 8. Sales 2,975,154 3,167,829 3,351,782 3,441,331 3,579,121 -17.0 -15.7 -5.9 10. Cost of sales 2,295,458 2,465,428 2,593,140 2,683,750 2,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272. Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 3											-13.7
Bills receivable discounted outstanding 49,036 49,106 45,945 43,832 52,024 -7.1 -3.0 -11.7 8. Sales 2,975,154 3,167,829 3,351,782 3,441,331 3,579,121 -17.0 -15.7 -3.1 10. Cost of sales 2,295,458 2,465,428 2,593,140 2,683,750 2,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272. Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15. Interest expense 20,609 20,213 20,690 21		hares									39.8
Sales 2,975,154 3,167,829 3,351,782 3,441,331 3,579,121 -17.0 -15.7 -3.1 10. Cost of sales 2,295,458 2,465,428 2,593,140 2,683,750 2,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,766 -2.0 -4.6 1.8 4. Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272. Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15. Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141											1.8
Cost of sales 2,295,458 2,465,428 2,593,140 2,683,750 2,799,272 -18.5 -17.7 -5.9 9. Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4. Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272. Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15.1 Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Ordinary profits 72,366 69,745 103,763 112,565		d outstanding									6.1
Selling and general administration expenses 627,843 631,671 658,717 657,434 662,706 -2.0 -4.6 1.8 4.1 Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272.1 Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15.1 Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10.4 Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10.4 Other non-operating expense 421,097 433,278 444,746 4										10.6	20.3
Operating profits 51,853 70,730 99,925 100,147 117,143 -58.3 -29.1 73.9 272. Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15. Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163.1 Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197										9.3	21.9
Interest received 22,150 12,178 11,045 21,547 20,936 -16.1 -7.7 -30.6 -8. Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15. Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163. Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.		stration expenses								4.6	5.6
Other non-operating revenue 34,238 27,188 30,997 32,125 33,517 -12.4 -16.7 -9.8 -15.1 Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10. Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163. Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Bonus for employees 43,860 48,358 63,513 35,964 40,099	51,853		,853 70,730	99,925	100,147	117,143	-58.3			272.7	125.9
Interest expense 20,609 20,213 20,690 21,113 19,251 -3.4 -6.4 -2.2 -8. Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50,3 -10. Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163.1 Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 -0.4 Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7<	22,150		,150 12,178	11,045	21,547	20,936	-16.1	-7.7	-30.6	-8.9	-5.5
Other non-operating expense 15,265 20,138 17,514 20,141 19,600 4.3 -3.1 -50.3 -10.1 Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163. Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.	34,238	nue	,238 27,188	30,997	32,125	33,517	-12.4	-16.7	-9.8	-15.0	-2.1
Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163.1 Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.	20,609		,609 20,213	20,690	21,113	19,251	-3.4	-6.4	-2.2	-8.5	-6.6
Ordinary profits 72,366 69,745 103,763 112,565 132,745 -53.0 -32.4 102.2 163.1 Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.	15,265	ense	,265 20,138	17,514	20,141	19,600	4.3	-3.1	-50.3	-10.8	28.4
Personnel expenses 421,097 433,278 444,746 411,759 424,274 -4.6 -3.7 -2.7 0. Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4. Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.							-53.0	-32.4	102.2	163.8	83.4
Directors' remuneration 42,342 41,256 40,663 40,108 38,197 -7.2 -7.0 -6.2 -4.1 Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.										0.7	0.8
Bonus for directors 1,390 1,168 1,549 842 1,158 -20.9 -20.2 -5.9 -17. Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.	-	n								-4.5	-9.8
Salaries and wages 280,949 288,251 288,067 282,577 289,455 -3.0 -1.5 -0.4 0. Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.										-17.7	-16.7
Bonus for employees 43,860 48,358 63,513 35,964 45,099 -14.7 -16.6 -11.2 8.										0.8	3.0
	-							-			2.8
vveilale expense 52,557 54,245 50,954 52,200 50,505 -0.7 1.6 -0.8 -0											-4.2
		2020)									
		suns)								-0.6	1.9
						·			-	-1.4 -0.6	-6.1 2.6

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	vious year	(100 million yen,//
Classification	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.	AprJun. 2009	JulSep.	OctDec.	JanMar. 2010	AprJun.
10 to 100 million yen										
Sales	1,285,282	1,301,285	1,417,656	1,447,590	1,743,295	-11.6	-11.3	0.3	11.6	35.6
Operating profits	20,649	21,287	34,301	36,777	40,880	-48.4	-0.1	55.6	64.8	98.0
Ordinary profits	22,602	22,201	34,554	38,034	43.033	-48.8	-13.6	61.0	70.5	90.4
Investment in plant and equipment	18,350	20,774	23,455	28,763	24,760	-33.5	-31.8	-3.9	17.2	34.9
Investment in P&E(excluding investment in software)	17,614	19,766	22,512	27,086	23,468	-34.0	-33.1	-3.8	14.8	33.2
Increase in inventories	-7,019	10,081	9,280	-36,307	-6,236	-687.8	*	-19.9	*	***
Ratio of operating profits to sales	1.6	1.6	2.4	2.5	2.3					
Ratio of ordinary profits to sales	1.8	1.7	2.4	2.6	2.5					
Liquidity ratio	17.1	17.1	16.2	16.2	13.1					
Ratio of net worth	29.6	29.2	29.6	29.6	30.4					
100 million to 1 billion yen	20.0	20.2	20.0	20.0	0011					
Sales	498,933	561,874	586,549	591,375	536,877	-15.9	-10.3	-0.2	10.2	7.6
Operating profits	6,316	12,897	16,708	19,997	13,340	-49.5	-13.1	32.8	132.6	111.2
Ordinary profits	7,986	12,564	17,659	20,544	14,700	-45.1	-15.3	46.9	138.0	84.1
Investment in plant and equipment	11,767	14.169	12,416	14,675	10.836	-19.2	-18.4	-24.9	-15.8	-7.9
Investment in P&E(excluding investment in software)	10,580	12,656	11,111	12,897	9,913	-19.9	-21.6	-26.8	-18.2	-6.3
Increase in inventories	-2,062	-4,073	5,528	-19,745	7,070	-119.2	-726.8	-19.3	-10.2	-0.0
Ratio of operating profits to sales	1.3	2.3	2.8	3.4	2.5	-113.2	-120.0	-13.3		
Ratio of ordinary profits to sales	1.6	2.2	3.0	3.5	2.7					
Liquidity ratio	10.0	9.0	8.8	8.9	9.6					
Ratio of net worth	34.8	34.2	34.1	34.6	34.3					
1 billion yen or over	34.0	34.2	34.1	34.0	34.3					
Sales	1,190,939	1,304,670	1,347,576	1,402,366	1,298,948	-22.4	-21.6	-7.6	9.8	9.1
Operating profits	24,888	36,546	48,916	43,373	62,923	-65.4	-42.5	114.3	*	152.8
Ordinary profits	41,778	34,981	51,550	53,987	75,012	-56.1	-42.5 -44.1	189.1	360.1	79.5
Investment in plant and equipment	54,999	56,055	53,139	67,992	48,052	-17.3	-23.4	-20.4	-19.0	-12.6
Investment in P&E(excluding investment in software)	49,917	51,281	47,848	60,969	43,556	-17.6	-23.4	-20.4	-20.3	-12.7
Increase in inventories	1,635	-18,408	7,877	-53,755	21,161	-96.7	-415.8	-22.0	-20.3	1,193.8
Ratio of operating profits to sales	2.1	2.8	3.6	3.1	4.8	-90.7	-415.0			1,185.0
Ratio of ordinary profits to sales	3.5	2.7	3.8	3.8	5.8					
Liquidity ratio	9.9	9.1	9.0	8.9	9.9					
Ratio of net worth	41.7	41.7	41.2	42.0	42.3					
total	41.7	71.7	41.2	42.0	42.3					
Sales	2,975,154	3,167,829	3,351,782	3,441,331	3,579,121	-17.0	-15.7	-3.1	10.6	20.3
Operating profits	51,853	70,730	99,925	100,147	117,143	-58.3	-15.7	73.9	272.7	125.9
Ordinary profits	72,366	69,745	103,763	112,565	132,745	-53.0	-32.4	102.2	163.8	83.4
Investment in plant and equipment	85,116	90,999	89,009	111,429	83,648	-33.0 -21.7	-24.8	-17.3	-11.5	-1.7
Investment in P&E(excluding investment in software)	78,111	83,703	81,471	100,952	76,936	-21.7 -22.2	-24.0 -25.7	-17.3	-11.5	-1.7
Increase in inventories	-7,446	-12,400	22,685	-109,807	21,994	-22.2 -112.0	-307.8	48.0	-12.9	-1.5
Ratio of operating profits to sales	1.7	-12,400	3.0	2.9	3.3	-112.0	-307.0	40.0		
	2.4	2.2	3.0	3.3	3.3					
Ratio of ordinary profits to sales Liquidity ratio	13.0	12.4			3.7 11.4					
	36.4	36.2	12.0 36.0	12.0 36.4	11.4 36.9					
Ratio of net worth	36.4	30.2	30.0	აი.4	30.9				l	

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) x 100

Sales x 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		Percent change from the previous year					
		AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.		AprJun.
Classification	Item	2009			2010	l .	2009	·		2010	
	Number of corporations	1,144,985	1,144,623	1,144,256	1,143,932	1,120,226	-1.7	-1.7	-1.7	-1.6	-2.2
	Fixed assets	7,809,365	7,788,174	7,936,797	7,861,609	7,871,384	0.3	-0.3	2.2	0.9	0.8
	Net assets	5,720,603	5,774,601	5,944,143	5,998,791	5,960,815	-1.3	-0.3	6.5	9.9	4.2
	Share holders' equity	5,393,244	5,417,355	5,583,001	5,615,433	5,648,078	2.2	-0.1	5.7	7.9	4.7
	Capital stock	1,273,300	1,288,259	1,303,451	1,315,389	1,310,565	7.5	8.8	9.7	9.0	2.9
	Capital surplus	1,357,597	1,371,018	1,470,809	1,555,003	1,412,846	13.5	10.5	17.6	20.4	4.1
	Earned surplus	2,925,858	2,939,766	2,990,355	2,906,203	3,079,280	-4.3	-7.1	-1.0	0.6	5.2
	Treasury stock	-163,511	-181,689	-181,614	-161,162	-154,613	*	*	*	*	*
	Others	325,274	355,369	359,237	381,454	309,834	-36.9	-2.8	20.3	53.9	-4.7
Total	Subscription rights to shares	2,085	1,877	1,905	1,904	2,903	37.9	9.0	16.5	-2.6	39.3
lotai	Ordinary profits	90,129	83,105	122,150	125,656	154,476	-47.0	-20.9	341.8	945.4	71.4
	Personnel expenses	447,619	458,610	471,115	436,296	449,529	-4.2	-3.1	-2.2	0.8	0.4
	Directors' remuneration	43,192	42,119	41,511	40,942	38,916	-7.0	-6.9	-6.0	-4.4	-9.9
	Bonus for directors	1,450	1,205	1,620	925	1,220	-22.3	-20.4	-4.3	-13.7	-15.9
	Salaries and wages	296,471	304,092	303,373	297,626	304,535	-2.8	-1.2	-0.1	0.8	2.7
	Bonus for employees	48,825	51,836	68,654	39,276	49,800	-13.7	-15.5	-10.2	8.1	2.0
	Welfare expense	57,681	59,358	55,957	57,528	55,060	0.6	2.9	1.0	0.4	-4.5
	Number of staffs	38,445,517	38,669,234	38,445,906	38,088,267	39,144,406	-1.9	-1.0	-1.5	-0.5	1.8
	Number of directors	2,749,917	2,765,659	2,764,969	2,734,063	2,577,638	-6.2	-3.8	-2.1	-1.2	-6.3
	Number of employees	35,695,600	35,903,575	35,680,937	35,354,204	36,566,768	-1.5	-0.8	-1.5	-0.4	2.4
	Ordinary profits	23,529	22,594	35,366	38,550	39,917	-48.1	-14.6	59.2	74.2	69.6
10 to 100 million yen	Investment in plant and equipment	18,509	20,887	23,549	28,842	24,807	-34.8	-32.0	-4.1	17.0	34.0
lo to loo militadii yeli	Investment in P&E(excluding investment in software)	17,686	19,869	22,567	27,150	23,505	-35.5	-33.2	-4.1	14.7	32.9
	Ratio of net worth	27.5	27.1	27.5	27.5	28.7					
	Ordinary profits	8,885	13,040	18,183	20,121	15,524	-43.6	-16.0	47.0	190.5	74.7
100 million to 1 billion yen	Investment in plant and equipment	11,922	14,319	12,631	14,809	10,992	-18.9	-18.2	-24.4	-16.0	-7.8
loc mirrion to 1 birrion yen	Investment in P&E(excluding investment in software)	10,699	12,756	11,297	12,981	10,046	-19.6	-21.5	-26.3	-18.4	-6.1
	Ratio of net worth	28.3	28.1	28.1	29.0	28.4					
	Ordinary profits	57,714	47,470	68,601	66,985	99,036	-47.0	-24.7	*	*	71.6
1 billion yen or over	Investment in plant and equipment	58,694	60,643	56,940	74,963	51,831	-18.5	-23.4	-20.3	-17.5	-11.7
l billion year or over	Investment in P&E(excluding investment in software)	51,569	53,382	49,812	64,052	45,262	-17.9	-23.4	-21.8	-20.1	-12.2
	Ratio of net worth	14.4	14.6	14.7	14.8	14.8					
	Ordinary profits	90,129	83,105	122,150	125,656	154,476	-47.0	-20.9	341.8	945.4	71.4
Total	Investment in plant and equipment	89,125	95,848	93,120	118,613	87,630	-22.6	-24.7	-17.4	-10.9	-1.7
lotai	Investment in P&E(excluding investment in software)	79,954	86,006	83,676	104,184	78,813	-22.7	-25.6	-18.4	-13.0	-1.4
	Ratio of net worth	17.4	17.5	17.7	17.8	17.9					

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	 S			Percent char	nge from the	,	
01	10	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMár.	AprJun.
Classification	Item	2009			2010		2009			2010	
	Number of corporations	18,311	18,227	18,111	18,020	16,574	2.4	3.1	4.5	5.1	-9.5
	Fixed assets	369,355	363,993	357,950	365,861	370,302	-9.9	-5.4	-5.9	-5.3	0.3
	Net assets	901,233	951,950	965,062	1,012,177	986,776	-2.8	12.9	23.2	36.0	9.5
	Share holders' equity	846,836	876,769	894,640	918,866	910,583	6.9	11.5	15.0	20.1	7.5
	Capital stock	318,463	329,998	333,937	341,952	339,794	24.4	30.6	30.2	23.0	6.7
	Capital surplus	233,303	244,273	249,685	264,361	269,835	28.7	40.7	36.8	41.9	15.7
	Earned surplus	300,998	308,989	317,539	317,882	308,691	-16.8	-15.8	-8.3	3.2	2.6
	Treasury stock	-5,928	-6,490	-6,521	-5,329	-7,737	*	*	*	*	*
	Others	54,334	75,108	70,344	93,230	76,116	-59.7	33.2	1,272.2	*	40.1
Total	Subscription rights to shares	63	72	78	81	77	-77.3	-75.6	-78.4	-81.9	22.8
lotai	Ordinary profits	17,763	13,359	18,387	13,091	21,731	11.1	599.1	*	*	22.3
	Personnel expenses	26,522	25,332	26,369	24,537	25,255	3.1	7.7	7.8	3.3	-4.8
	Directors' remuneration	850	863	848	834	719	0.7	2.4	4.1	1.7	-15.4
	Bonus for directors	61	38	71	82	62	-44.5	-25.5	53.9	71.5	1.3
	Salaries and wages	15,522	15,841	15,306	15,048	15,079	2.2	5.5	4.7	1.5	-2.8
	Bonus for employees	4,966	3,478	5,141	3,312	4,701	-4.2	4.1	3.8	4.3	-5.3
	Welfare expense	5,124	5,113	5,003	5,261	4,694	16.3	20.0	24.1	7.6	-8.4
	Number of staffs	1,407,568	1,423,865	1,397,785	1,396,682	1,393,712	5.1	6.1	5.3	3.3	-1.0
	Number of directors	45,836	46,417	45,727	45,828	38,343	7.3	9.0	13.7	14.0	-16.3
	Number of employees	1,361,732	1,377,448	1,352,058	1,350,854	1,355,369	5.0	6.1	5.1	3.0	-0.5
	Ordinary profits	928	394	812	516	-3,117	-19.6	-48.4	8.2	*	-435.9
10 to 100 million yen	Investment in plant and equipment	159	113	94	79	47	-79.7	-54.5	-30.9	-26.4	-70.6
10 to 100 milition yen	Investment in P&E(excluding investment in software)	72	102	55	64	37	-90.2	-52.4	-56.3	-20.2	-48.5
	Ratio of net worth	7.8	7.2	6.6	6.9	8.1					
	Ordinary profits	899	477	524	-423	823	-25.8	-31.5	49.8	*	-8.4
100 million to 1 billion yen	Investment in plant and equipment	154	149	215	134	156	19.0	4.2	21.4	-28.3	1.2
100 million to 1 billion yen	Investment in P&E(excluding investment in software)	118	100	186	84	133	20.9	-9.6	32.4	-38.1	12.4
	Ratio of net worth	8.4	8.3	8.3	9.2	8.9					
	Ordinary profits	15,936	12,489	17,050	12,998	24,024	17.0	2,664.6	*	*	50.8
1 billion yen or over	Investment in plant and equipment	3,695	4,588	3,801	6,971	3,779	-32.7	-22.8	-18.5	0.4	2.3
billion yen or over	Investment in P&E(excluding investment in software)	1,653	2,101	1,964	3,083	1,706	-25.8	-22.4	-17.4	-16.6	3.3
	Ratio of net worth	4.4	4.7	4.8	4.9	4.8					
	Ordinary profits	17,763	13,359	18,387	13,091	21,731	11.1	599.1	*	*	22.3
Total	Investment in plant and equipment	4,009	4,850	4,110	7,184	3,982	-37.4	-23.4	-17.4	-0.8	-0.7
Iotai	Investment in P&E(excluding investment in software)	1,843	2,303	2,205	3,232	1,877	-39.8	-24.0	-16.6	-17.4	1.8
	Ratio of net worth	4.6	4.8	4.9	5.1	5.0					

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

			Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	
	2009			2010		2009			2010		
All Industries Sales	2.975.154	3,167,829	3,351,782	3.441.331	3.579.121	-17.0	-15.7	-3.1	10.6	20.3	
Operating profits	2,975,154	70,730	99,925	100,147	3,579,121	-17.0	-15.7	73.9	272.7	125.9	
Ordinary profits	72,366	69,745	103,763	112,565	132,745	-53.0	-32.4	102.2	163.8	83.4	
Investment in plant and equipment	85,116	90,999	89.009	111.429	83,648	-21.7	-24.8	-17.3	-11.5	-1.7	
Investment in P&E(excluding investment in software)	78,111	83,703	81,471	100,952	76,936	-22.2	-25.7	-18.5	-12.9	-1.5	
Increase in inventories	-7,446	-12,400	22,685	-109,807	21,994	-112.0	-307.8	48.0	*	*	
Ratio of operating profits to sales	1.7	2.2	3.0	2.9	3.3	-112.0	-307.0	40.0			
Ratio of ordinary profits to sales	2.4	2.2	3.1	3.3	3.7						
Liquidity ratio	13.0	12.4	12.0	12.0	11.4						
Ratio of net worth	36.4	36.2	36.0	36.4	36.9						
Manufacturing											
Sales	827,415	929,483	998,741	1,001,787	1,041,594	-26.8	-21.2	-4.9	19.1	25.9	
Operating profits	-6,450	11,830	33,968	33,462	36,466	-114.2	-70.3	346.1	*	*	
Ordinary profits	7,009	12,632	38,360	44,018	45,767	-89.2	-69.3	864.7	*	553.0	
Investment in plant and equipment	31,196	30,890	28,315	32,649	27,922	-32.0	-40.7	-34.5	-31.2	-10.5	
Investment in P&E(excluding investment in software)	28,940	28,592	26,155	29,913	25,815	-32.8	-41.4	-35.7	-32.2	-10.8	
Increase in inventories	-3,345	-12,654	-1,428	-26,487	17,110	-110.5	-338.7	*	*	*	
Ratio of operating profits to sales	-0.8	1.3	3.4	3.3	3.5						
Ratio of ordinary profits to sales	0.8	1.4	3.8	4.4	4.4						
Liquidity ratio	13.4	12.3	11.8	12.1	12.1						
Ratio of net worth	43.0	42.9	42.5	41.8	43.1						
Non-Manufacturing											
Sales	2,147,738	2,238,346	2,353,041	2,439,544	2,537,528	-12.4	-13.1	-2.4	7.5	18.1	
Operating profits	58,303	58,901 57.114	65,958	66,685	80,677 86.978	-26.1 -26.4	-1.7	32.3 38.1	7.1	38.4	
Ordinary profits	65,357		65,403	68,547			-7.8		5.2	33.1	
Investment in plant and equipment	53,920 49,171	60,108 55,111	60,694 55,315	78,780 71,039	55,726 51,121	-14.2 -14.3	-12.9 -13.7	-5.8 -6.7	0.4 -1.0	3.4 4.0	
Investment in P&E(excluding investment in software) Increase in inventories	49,171 -4,101	55,111 255	24,112	-83,320	51,121 4,884	-14.3 -113.6	-13.7 -61.8	-6.7 37.4	-1.0	4.0	
Ratio of operating profits to sales	2.7	2.6	24,112	-03,320	3.2	-113.0	-01.0	37.4			
Ratio of operating profits to sales	3.0	2.6	2.8	2.7	3.4						
Liquidity ratio	12.9	12.4	12.2	11.9	11.1						
Ratio of net worth	33.6	33.3	33.3	34.1	34.2						
Agriculture , Forestry and Fisheries	00.0	00.0	00.0	07.1	07.2						
Sales	7,278	6,699	7,499	7,214	6,282	-1.3	0.8	8.8	26.2	-13.7	
Operating profits	-345	82	-71	-675	-143	-220.8	-59.0	-127.4	*	*	
Ordinary profits	-45	217	209	-476	-8	-111.7	-34.7	-51.9	-440.0	*	
Investment in plant and equipment	552	176	242	892	255	55.4	-46.6	-8.2	23.2	-53.8	
Investment in P&E(excluding investment in software)	552	168	242	891	253	56.6	-48.9	-7.9	23.1	-54.1	
Increase in inventories	-174	-111	-284	17	5	-159.5	-281.2	-4,386.1	-86.1	*	
Ratio of operating profits to sales	-4.7	1.2	-1.0	-9.4	-2.3						
Ratio of ordinary profits to sales	-0.6	3.2	2.8	-6.6	-0.1						
Liquidity ratio	16.7	18.6	16.4	17.9	13.0						
Ratio of net worth	22.9	21.1	19.1	20.3	21.5						

			Actual values							
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Transportation Equipment										
Sales	111,340	137,040	160,076	163,878	158,141	-38.3	-26.1	1.4	47.4	42.0
Operating profits	-5,294	-466	3,013	3,946	4,178	-188.3	-112.4	*	*	
Ordinary profits	-831	513	4,029	10,389	8,207	-107.7	-91.1	*	*	
Investment in plant and equipment	3,874	3,315	3,490	4,574	3,275	-41.4	-59.7	-51.6	-51.9	-15.5
Investment in P&E(excluding investment in software)	3,656	3,204	3,367	4,314	3,121	-43.6	-59.8	-52.2	-53.1	-14.6
Increase in inventories	148	-2,224	-1,188	-3,783	2,459	-94.4	*	-176.4	*	1,566.8
Ratio of operating profits to sales	-4.8	-0.3	1.9	2.4	2.6					
Ratio of ordinary profits to sales	-0.7	0.4	2.5	6.3	5.2					
Liquidity ratio	13.4	11.9	11.4	12.1	14.0					
Ratio of net worth	46.4	45.3	45.0	45.7	45.6					
Transport and Postal activities	400 000		440	440	400	45.	4		40.	
Sales	133,039	141,413	148,442	143,482	138,727	-15.1	-13.0	-1.5	10.4	4.3
Operating profits	3,742	5,566	5,896	3,582	8,200	-61.5	-28.0	-25.6		119.2
Ordinary profits	4,124	4,629	5,377	3,184	8,164	-58.6	-29.1	-16.4		98.0
Investment in plant and equipment	7,692	9,055	8,399	14,301	6,746	-4.7	-7.8	-12.9	-6.2	-12.3
Investment in P&E(excluding investment in software)	7,428	8,723	8,011	13,633	6,470	-3.5	-7.4	-13.9	-6.4	-12.9
Increase in inventories	1,749	1,147	1,833	-3,248	1,618	80.4	5.7	Î	-575.3	-7.5
Ratio of operating profits to sales	2.8	3.9	4.0	2.5	5.9					
Ratio of ordinary profits to sales	3.1	3.3	3.6	2.2	5.9					
Liquidity ratio	12.5 27.6	11.4 28.7	11.8 28.9	12.0 30.1	11.6 28.7					
Ratio of net worth Wholesale and Retail Trade	27.6	28.7	28.9	30.1	28.7					
Sales	1.144.375	1,206,310	1.300.805	1.311.470	1,534,513	-15.6	-15.7	-1.8	16.8	34.1
Operating profits	11,969	14,164	18,122	14,774	17,855	-44.2	-19.2	121.5	52.8	49.2
Ordinary profits	17,407	17,258	22,468	20,044	23,665	-40.6	-19.9	139.4	24.3	36.0
Investment in plant and equipment	11.782	12,338	12,287	13,457	10,996	4.2	-11.6	3.7	2.5	-6.7
Investment in P&E(excluding investment in software)	10.731	11.204	11.249	12.051	10,160	3.9	-13.9	6.1	1.3	-5.3
Increase in inventories	-2,092	-1,136	12,296	-20,184	1,356	-115.3	*	*	*	-5.5
Ratio of operating profits to sales	1.0	1.2	1.4	1.1	1.2	110.0				
Ratio of ordinary profits to sales	1.5	1.4	1.7	1.5	1.5					
Liquidity ratio	8.8	8.3	8.2	8.2	6.9					
Ratio of net worth	29.9	29.7	29.2	29.5	30.8					
Real estate and Goods rental and Leasing										
Sales	98,095	97,735	107,744	111,195	108,291	-	-	-	-	10.4
Operating profits	10,563	10,903	10,248	9,653	12,883	-	-	-	-	22.0
Ordinary profits	9,316	8,416	6,104	7,816	11,273	-	-	-	-	21.0
Investment in plant and equipment	7,702	8,586	6,805	11,880	10,271	-	-	-	-	33.4
Investment in P&E(excluding investment in software)	7,432	8,397	6,583	11,592	10,062	-	-	-	-	35.4
Increase in inventories	-3,889	-3,941	-2,280	-11,436	475	-	-	-	-	
Ratio of operating profits to sales	10.8	11.2	9.5	8.7	11.9					
Ratio of ordinary profits to sales	9.5	8.6	5.7	7.0	10.4					
Liquidity ratio	27.0	26.7	25.3	26.4	33.9					
Ratio of net worth	22.3	22.0	22.2	24.5	23.7		<u> </u>	<u> </u>		

		Actual values						Percent change from the previous year				
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.		
	2009			2010		2009			2010			
Goods rental and Leasing												
Sales	31,810	30,704	32,834	31,777	28,362	-10.1	-8.4	11.1	0.9	-10.8		
Operating profits	1,022	1,240	1,941	1,208	1,838	-27.2	33.0	60.5	10.7	79.8		
Ordinary profits	1,489	1,135	1,824	1,118	1,877	4.1	57.1	78.0	-25.4	26.0		
Investment in plant and equipment	3,341	3,210	2,806	3,894	3,838	-61.8	-55.6	-51.0	-26.6	14.9		
Investment in P&E(excluding investment in software)	3,189	3,096	2,701	3,726	3,689	-61.6	-54.7	-51.7	-20.2	15.7		
Increase in inventories	194	133	22	-63	-56	80.3	*	-71.5	*	-128.7		
Ratio of operating profits to sales	3.2	4.0	5.9	3.8	6.5							
Ratio of ordinary profits to sales	4.7	3.7	5.6	3.5	6.6							
Liquidity ratio	15.5	16.2	16.7	16.8	19.0							
Ratio of net worth	12.4	13.2	13.7	13.9	14.3							
Services Sales	336.180	348,916	358.879	359,357	353,430	-9.1	-4.0	3.9	3.2	5.1		
Operating profits	13,846	12,378	15,115	14,601	22,164	-9.1 -41.8	1.6	33.8	-6.8	60.1		
Ordinary profits	15,333	12,376	14,812	14,511	22,164	-41.0 -41.2	-8.7	32.9	-15.2	49.7		
Investment in plant and equipment	7,795	9,803	11,406	10,695	9,940	-55.1	-43.5	-25.3	-13.2	27.5		
Investment in P&E(excluding investment in software)	7,195	8,857	10,301	8,880	8,565	-55.8	-45.0	-27.5	-32.3	20.5		
Increase in inventories	417	-73	225	-3,732	2,014	-75.1	**	-71.7	-32.3	382.6		
Ratio of operating profits to sales	4.1	3.5	4.2	4.1	6.3	-73.1		-71.7		302.0		
Ratio of ordinary profits to sales	4.6	3.4	4.1	4.0	6.5							
Liquidity ratio	19.7	19.5	19.4	19.4	16.3							
Ratio of net worth	45.6	44.9	45.8	46.6	46.7							
Accommodations , Eating and Drinking Services												
Sales	56,644	63,453	69,157	64,651	61,010	-	-	-	-	7.7		
Operating profits	1,232	2,170	2,914	1,565	1,597	-	-	-	-	29.7		
Ordinary profits	1,270	2,067	2,914	1,479	1,630	-	-	-	-	28.3		
Investment in plant and equipment	2,285	2,177	1,735	1,472	1,635	-	-	-	-	-28.5		
Investment in P&E(excluding investment in software)	2,187	2,093	1,681	1,417	1,587	-	-	-	-	-27.5		
Increase in inventories	-28	-49	450	-561	-33	-	-	-	-	'		
Ratio of operating profits to sales	2.2	3.4	4.2	2.4	2.6							
Ratio of ordinary profits to sales	2.2	3.3	4.2	2.3	2.7							
Liquidity ratio	12.4	9.4	11.3	11.9	10.7							
Ratio of net worth	24.2	17.9	27.9	26.5	20.9							
Living-Related and Personal Services and Amusement Services Sales	91,603	91,814	88,960	83,254	102,394					11.8		
Operating profits	5,128	3,389	731	82	5,236	-	-	-	-	2.1		
Ordinary profits	5,259	3,307	428	-78	5,248	-	-	-	-	-0.2		
Investment in plant and equipment	2,087	3,035	5,561	4,450	3,545	Ī .		_	_	69.9		
Investment in P&E(excluding investment in software)	2,007	2,964	5,408	4,304	3,459		_]	_	71.5		
Increase in inventories	119	-461	-274	-258	77]			-35.5		
Ratio of operating profits to sales	5.6	3.7	0.8	0.1	5.1					33.3		
Ratio of ordinary profits to sales	5.7	3.6	0.5	-0.1	5.1							
Liquidity ratio	14.2	14.3	15.5	16.3	12.0	ĺ						
Ratio of net worth	32.6	33.9	33.6	32.3	36.0							

	Actual values Percent change from the previous year							(100 million yen,%)		
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
OTASSTIT GALLOIT	2009	очт. оср.	001. 200.	2010	Apr. Gan.	2009	our. cop.	001. 000.	2010	Apr. Guir.
Scientific Research , Professional and Technical Services	2003			2010		2003			2010	
Sales	77,239	77,065	83,405	87,090	90,064	_	_	_	_	16.6
Operating profits	5,873	785	6.021	7.029	10,510	_	_	_	_	79.0
Ordinary profits	6,150	330	5,808	6,908	10,732	_	_	_	_	74.5
Investment in plant and equipment	1,286	1,393	1,025	1,775	1,738	_	_	_	_	35.2
Investment in P&E(excluding investment in software)	1,090	1,108	633	973	785	_	_	_	_	-28.0
Increase in inventories	53	461	-23	-1,553	743	_	_	_	_	1,289.3
Ratio of operating profits to sales	7.6	1.0	7.2	8.1	11.7		_			1,203.3
Ratio of ordinary profits to sales	8.0	0.4	7.0	7.9	11.9					
Liquidity ratio	26.0	26.5	23.5	22.8	21.0					
Ratio of net worth	56.9	56.5	56.0	57.6	57.4					
Agriculture and Forestry	00.0	00.0	00.0	01.0	01.4					
Sales	5.009	4,506	5,245	5,180	4,336	_	_	_	_	-13.4
Operating profits	-136	-29	-55	-651	31		_	_	_	*
Ordinary profits	111	74	145	-495	142	_	_	_	_	28.8
Investment in plant and equipment	453	102	202	752	190	_	-	_	_	-58.2
Investment in P&E(excluding investment in software)	453	101	202	751	190	_	_	_	_	-58.2
Increase in inventories	-22	-155	-144	28	7	_	_	_	_	*
Ratio of operating profits to sales	-2.7	-0.6	-1.0	-12.6	0.7					
Ratio of ordinary profits to sales	2.2	1.6	2.8	-9.6	3.3					
Liquidity ratio	15.3	18.0	15.6	16.3	11.0					
Ratio of net worth	22.6	23.0	21.4	21.2	21.4					
Fisheries		20.0			2					
Sales	2,269	2,193	2,254	2,034	1,946	46.8	26.2	5.2	46.8	-14.2
Operating profits	-210	110	-17	-24	-174	*	*	-109.3	-131.3	*
Ordinary profits	-155	143	64	19	-150	*	*	-69.0	-82.0	*
Investment in plant and equipment	99	74	40	141	66	7.4	-19.8	-32.4	59.8	-33.6
Investment in P&E(excluding investment in software)	98	66	40	140	64	7.8	-27.4	-32.5	59.0	-35.5
Increase in inventories	-151	44	-140	-12	-2	-500.1	224.0	-717.6	*	*
Ratio of operating profits to sales	-9.2	5.0	-0.7	-1.2	-8.9					
Ratio of ordinary profits to sales	-6.8	6.5	2.8	1.0	-7.7					
Liquidity ratio	19.8	19.8	18.3	21.9	17.4					
Ratio of net worth	24.3	14.9	11.5	17.7	21.8					
Mining and Quarrying of Stone and Gravel		-	-							
Sales	6,533	6,904	6,890	6,901	8,702	-38.8	-33.7	11.9	16.5	33.2
Operating profits	1,722	1,983	1,449	2,169	3,016	-59.5	-51.2	*	40.2	75.2
Ordinary profits	1,718	1,946	1,435	2,404	3,181	-59.6	-53.9	*	37.4	85.2
Investment in plant and equipment	576	684	374	490	444	21.8	19.2	-49.3	2.4	-22.9
Investment in P&E(excluding investment in software)	573	564	371	485	441	23.4	2.1	-49.2	2.5	-23.0
Increase in inventories	6	-26	-13	-16	43	*	-122.2	*	*	614.3
Ratio of operating profits to sales	26.4	28.7	21.0	31.4	34.7	ĺ				
Ratio of ordinary profits to sales	26.3	28.2	20.8	34.8	36.6	ĺ				
Liquidity ratio	30.9	29.8	30.1	31.1	25.5					
Ratio of net worth	59.9	60.8	60.5	60.0	61.5					

			Actual values			Percent change from the previous year				(100 million yen,%)
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Construction	000 070	040 007	005 077	007 000	000 545	0.0	0.0	0.5	0.4	-10.2
Sales Operating profits	229,978 -1,154	240,687 848	235,877 4,337	297,909 10,666	206,545 3,747	0.6	-0.6	-2.5 -13.8	-2.4 -16.4	-10.2
Ordinary profits	-1,154 -402	733	4,337 5,084	10,6652	3,747 4,159	-215.5	451.1	2.6	-16.4	*
Investment in plant and equipment	2,399	3,144	2,438	5,158	2,967	-213.3	-8.9	-15.0	42.5	23.7
Investment in P&E(excluding investment in software)	2,399	3,004	2,430	4,945	2,879	-27.2	-8.5	-16.9	46.4	25.7
Increase in inventories	-1,727	3,858	11,303	-40,635	-3,045	-115.8	-37.4	-43.1	**	25.5
Ratio of operating profits to sales	-0.5	0.4	1.8	3.6	1.8	-113.0	-37.4	-43.1		
Ratio of ordinary profits to sales	-0.2	0.3	2.2	3.6	2.0					
Liquidity ratio	17.9	17.6	16.9	13.9	18.9					
Ratio of net worth	33.1	32.0	31.9	32.5	30.8					
Food		02.0	0110	02.0	00.0					
Sales	117,738	116,133	123,333	101,117	125,288	1.8	0.4	3.9	8.1	6.4
Operating profits	3,791	3,841	6,855	843	2,708	-9.5	6.2	42.2	30.0	-28.6
Ordinary profits	4,172	3,615	6,924	1,259	3,350	-14.2	-3.4	43.7	25.8	-19.7
Investment in plant and equipment	2,955	3,032	3,122	3,140	2,618	-18.2	1.6	9.6	-20.7	-11.4
Investment in P&E(excluding investment in software)	2,633	2,880	2,925	2,986	2,522	-23.8	4.3	9.7	-20.3	-4.2
Increase in inventories	713	467	-1,808	-2,917	661	-52.8	-68.4	*	*	-7.3
Ratio of operating profits to sales	3.2	3.3	5.6	0.8	2.2					
Ratio of ordinary profits to sales	3.5	3.1	5.6	1.2	2.7					
Liquidity ratio	6.9	6.8	6.5	8.1	7.3					
Ratio of net worth	41.1	39.1	38.8	40.6	41.0					
Textile Mill products										
Sales	20,051	19,823	20,519	19,125	22,673	-	-	-	-	13.1
Operating profits	-39	-531 -602	289 455	-103	647	-	-	-	-	4 000 5
Ordinary profits	58			81	651	-	-	-	-	1,026.5
Investment in plant and equipment	452 425	401 363	366 351	337 325	265 188	-	-	-	-	-41.3 -55.8
Investment in P&E(excluding investment in software) Increase in inventories	-480	-517	-337	-490	121	-	-	-	-	-55.8
Ratio of operating profits to sales	-460	-517	1.4	-490	2.9	-	-	-	-	
Ratio of ordinary profits to sales	0.3	-3.0	2.2	0.4	2.9					
Liquidity ratio	15.5	15.9	15.4	15.9	17.3					
Ratio of net worth	36.0	37.8	40.6	37.2	37.4					
Lumber and Wood Products	00.0	01.0	40.0	07.2	07.4					
Sales	7,462	8,208	9,250	8,444	11,436	-24.6	-16.5	-19.6	-1.6	53.2
Operating profits	-3	322	321	44	127	*	283.7	-29.2	*	,
Ordinary profits	22	401	376	83	175	*	409.3	-14.6	*	714.0
Investment in plant and equipment	186	185	115	56	134	31.5	-4.5	-40.0	-60.6	-28.1
Investment in P&E(excluding investment in software)	184	182	112	53	132	31.9	-3.5	-37.9	-61.3	-28.3
Increase in inventories	-309	-278	-163	66	-112	*	*	-147.3	108.9	,
Ratio of operating profits to sales	0.0	3.9	3.5	0.5	1.1					
Ratio of ordinary profits to sales	0.3	4.9	4.1	1.0	1.5					
Liquidity ratio	22.2	20.6	19.2	20.8	13.8					
Ratio of net worth	36.8	37.9	40.0	37.6	23.0					

			Actual values				Percent of	change from the pre	vious year	
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Pulp , Paper and Paper Products										
Sales	20,127	19,961	23,382	20,076	21,910	-21.9	-26.2	-14.9	-11.6	8.9
Operating profits	649	626	1,226	319	886	186.3	173.6	175.8	*	36.4
Ordinary profits	746	567	1,203	258	1,049	62.7	221.6	282.9	*	40.5
Investment in plant and equipment	843	596	606	599	631	-36.2	-52.6	-39.9	-32.6	-25.1
Investment in P&E(excluding investment in software)	830	582	585	588	609	-36.0	-53.2	-41.6	-31.9	-26.7
Increase in inventories	-274	-188	-305	-166	190	-143.5	-165.5	*	*	*
Ratio of operating profits to sales	3.2	3.1	5.2	1.6	4.0					
Ratio of ordinary profits to sales	3.7	2.8	5.1	1.3	4.8					
Liquidity ratio	10.6	10.9	9.4	11.6	9.4					
Ratio of net worth	30.5	32.0	30.2	31.8	30.8					
Printing and Allied Industries										
Sales	25,369	25,839	27,951	25,533	27,155	-16.0	-12.1	-7.6	-7.6	7.0
Operating profits	435	170	814	658	257	-48.7	-30.8	57.9	3,299.6	-41.0
Ordinary profits	655	206	1,120	840	499	-37.1	-42.4	61.3	1,792.7	-23.8
Investment in plant and equipment	789	807	540	856	596	-24.2	-21.1	-29.5	-9.2	-24.4
Investment in P&E(excluding investment in software)	754	755	490	775	570	-22.7	-21.7	-31.6	-10.1	-24.4
Increase in inventories	-86	46	-45	-315	57	-380.0	-67.4	*	*	*
Ratio of operating profits to sales	1.7	0.7	2.9	2.6	0.9					
Ratio of ordinary profits to sales	2.6	0.8	4.0	3.3	1.8					
Liquidity ratio	13.4	18.4	17.7	20.0	15.0					
Ratio of net worth	36.3	40.4	40.4	44.9	38.1					
Chemical and Allied Products										
Sales	95,313	101,368	106,934	102,317	99,740	-14.9	-18.2	-0.5	18.6	4.6
Operating profits	6,338	6,878	9,003	6,079	9,321	-27.1	1.7	58.6	*	47.1
Ordinary profits	7,474	6,770	9,220	6,771	10,247	-30.9	-2.5	86.1	*	37.1
Investment in plant and equipment	3,829	4,110	4,096	4,417	3,791	-29.8	-35.0	-30.0	-28.4	-1.0
Investment in P&E(excluding investment in software)	3,524	3,812	3,665	4,133	3,520	-30.2	-35.4	-33.0	-27.4	-0.1
Increase in inventories	-2,249	-1,336	689	-61	419	-245.7	-150.0	-50.1	*	*
Ratio of operating profits to sales	6.7	6.8	8.4	5.9	9.3					
Ratio of ordinary profits to sales	7.8	6.7	8.6	6.6	10.3					
Liquidity ratio	14.0	14.0	13.7	14.3	13.8					
Ratio of net worth	55.4	55.2	53.9	54.5	55.5					
Petroleum and Coal Products										
Sales	32,666	37,249	44,087	48,111	38,723	-44.7	-42.2	-3.4	50.8	18.5
Operating profits	356	163	-197	558	525	-48.1	-85.8			47.7
Ordinary profits	379	138	-297	1,059	843	-47.0	-87.9	*		122.6
Investment in plant and equipment	796	776	943	705	554	-3.8	-31.6	7.6	23.5	-30.3
Investment in P&E(excluding investment in software)	778	768	907	643	544	-4.8	-31.5	6.5	17.9	-30.0
Increase in inventories	1,785	811	738	-727	-528	-73.9	*	*	*	-129.6
Ratio of operating profits to sales	1.1	0.4	-0.4	1.2	1.4					
Ratio of ordinary profits to sales	1.2	0.4	-0.7	2.2	2.2					
Liquidity ratio	4.0	2.8	2.0	2.1	2.3					
Ratio of net worth	23.6	23.1	20.6	21.1	22.9					

		Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Ceramic, Stone and Clay Products	04 000	00.000	00 407	04.040	00 400		40.0	0.4		
Sales	21,298	22,323	26,407	24,643	20,132	-14.1	-16.6	-2.1	9.2	-5.5
Operating profits	-156 -41	369 366	1,476	1,546	515	-115.2	-61.8	194.5 267.2		
Ordinary profits	1,833	1,159	1,611 1,175	1,575 950	656 1,009	-103.3 -12.6	-61.5 -49.5	-29.5	-34.2	-45.0
Investment in plant and equipment Investment in P&E(excluding investment in software)	1,814	1,122	1,175	925	990	-12.6	-49.5 -42.4	-30.2	-34.4	-45.0 -45.5
	-347	-463	-185			-10.1	-42.4 -177.0	-30.2	-34.4	-45.5
Increase in inventories	-347	-463 1.7	-185 5.6	-690 6.3	275 2.6	-193.2	-177.0	-211.4	-	
Ratio of operating profits to sales Ratio of ordinary profits to sales	-0.7	1.7	6.1	6.3	3.3					
Liquidity ratio	17.2	16.2	14.0	15.8	18.4					
Ratio of net worth	39.1	41.5	40.5	41.7	42.5					
Iron and Steel	39.1	41.5	40.3	41.7	42.3					
Sales	33,592	40,482	41,550	43,299	45,205	-37.4	-34.4	-20.7	21.3	34.6
Operating profits	-2.729	40,462 -687	1,305	1.933	1,951	-37.4 -169.4	-34.4 -113.9	-73.6	۷۱.3 *	34.0
Ordinary profits	-2,729	-1,034	1,037	1,967	2,071	-147.3	-113.9	-75.9	*	,
Investment in plant and equipment	2,488	2,876	2,238	2,890	2,417	-0.6	-4.1	-10.8	-15.9	-2.9
Investment in P&E(excluding investment in software)	2,431	2,791	2,196	2,798	2,363	-0.4	-4.5	-9.9	-16.0	-2.8
Increase in inventories	-2.815	-2.076	-607	-1,222	1.946	-181.7	-234.2	-139.3	-10.0	-2.0
Ratio of operating profits to sales	-8.1	-1.7	3.1	4.5	4.3	-101.7	-234.2	-135.3		
Ratio of ordinary profits to sales	-7.0	-2.6	2.5	4.5	4.6					
Liquidity ratio	9.3	7.4	7.2	7.0	7.0					
Ratio of net worth	36.9	36.6	36.3	36.8	37.0					
Non-ferrous Metals and Products	00.0	00.0	00.0	00.0	01.0					
Sales	20,683	24,696	27,330	28,745	28,391	-45.7	-31.3	1.6	54.6	37.3
Operating profits	-446	211	674	561	1,093	-127.0	-80.4	*	*	•
Ordinary profits	-360	96	749	801	1,506	-115.8	-92.4	*	*	,
Investment in plant and equipment	878	1.070	874	975	908	-45.3	-40.5	-40.2	-40.0	3.5
Investment in P&E(excluding investment in software)	839	1,034	844	934	887	-46.5	-40.9	-40.6	-40.4	5.7
Increase in inventories	-98	432	620	-72	671	-109.3	*	*	*	,
Ratio of operating profits to sales	-2.2	0.9	2.5	1.9	3.9					
Ratio of ordinary profits to sales	-1.7	0.4	2.7	2.8	5.3					
Liquidity ratio	10.0	8.2	7.6	6.9	6.8					
Ratio of net worth	33.3	33.3	32.8	33.0	32.3					
Fabricated Metal Products										
Sales	32,621	37,609	40,301	40,662	38,986	-37.4	-27.2	-17.9	5.2	19.5
Operating profits	-686	-199	1,420	1,480	1,374	-128.4	-117.2	166.6	*	,
Ordinary profits	-377	100	1,728	1,896	1,706	-113.3	-92.4	566.2	*	,
Investment in plant and equipment	1,091	923	1,028	1,076	812	-35.5	-60.6	-51.8	-33.7	-25.5
Investment in P&E(excluding investment in software)	1,067	867	1,008	1,023	752	-35.5	-62.2	-51.6	-35.1	-29.5
Increase in inventories	-41	-1,140	-178	-1,655	1,177	-102.9	-460.8	-123.4	*	
Ratio of operating profits to sales	-2.1	-0.5	3.5	3.6	3.5					
Ratio of ordinary profits to sales	-1.2	0.3	4.3	4.7	4.4			1		
Liquidity ratio	24.7	22.2	20.1	20.3	19.9					
Ratio of net worth	43.1	43.3	43.7	43.4	46.3			1		

		Actual values				Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	
	2009			2010		2009			2010		
General-Purpose Machinery											
Sales	12,206	12,549	12,465	15,266	12,279	-	-	-	-	0.6	
Operating profits	111	-735	15	846	244	-	-	-	-	118.6	
Ordinary profits	336	-647	209	985	341	-	-	-	-	1.6	
Investment in plant and equipment	366	520	669	510	263	-	-	-	-	-28.0	
Investment in P&E(excluding investment in software)	339	495	642	461	238	-	-	-	-	-29.8	
Increase in inventories	-355	-551	7	-1,284	169	-	-	-	-	· ·	
Ratio of operating profits to sales	0.9	-5.9	0.1	5.5	2.0						
Ratio of ordinary profits to sales	2.8	-5.2	1.7	6.5	2.8						
Liquidity ratio	26.4	24.8	25.5	22.0	24.5						
Ratio of net worth	47.2	48.5	47.8	48.7	42.4						
Production Machinery	05.007	40.050	40.750	50.000	40.075	00.0	54.0	40.0	00.0	,, -	
Sales	35,307 -2.508	42,959	43,758	53,009 1.718	49,975	-60.8 -157.6	-54.2 -115.5	-46.6 -129.7	-32.9	41.5	
Operating profits	-2,508	-723 -644	-383	1,718	2,395 2,393	-157.6 -131.6		-129.7			
Ordinary profits			-231				-114.4		-64.4	0.0	
Investment in plant and equipment	1,453	1,402	1,324	1,490	1,318	-63.2	-70.3	-59.3		-9.3	
Investment in P&E(excluding investment in software)	1,376 896	1,250 -1,942	1,247 -528	1,316 -3,808	1,185	-61.9 -76.3	-71.6	-58.0 -115.0	-65.6	-13.9 107.3	
Increase in inventories	-7.1	-1,942 -1.7			1,857	-76.3		-115.0	-	107.3	
Ratio of operating profits to sales	-7.1	-1.7 -1.5	-0.9 -0.5	3.2 3.1	4.8 4.8						
Ratio of ordinary profits to sales Liquidity ratio	24.0	18.9	18.5	16.1	18.8						
Ratio of net worth	42.2	42.2	41.9	41.4	43.3						
Business oriented Machinery	42.2	42.2	41.9	41.4	43.3						
Sales	30,211	37,176	36,624	39,734	34,788	-2.2	16.5	33.6	84.4	15.1	
Operating profits	137	924	1.649	2,448	1,824	-94.5	-65.2	1,284.2	*	1,231.0	
Ordinary profits	1,932	1.196	2,185	2,730	2.348	-41.0	-53.5	*	*	21.6	
Investment in plant and equipment	1,491	1,579	1,206	1,575	1,019	40.1	-17.9	-34.3	7.5	-31.6	
Investment in P&E(excluding investment in software)	1,353	1,352	983	1,301	831	37.9	-23.9	-42.4	0.7	-38.6	
Increase in inventories	-51	-821	78	-1,321	562	-105.8	-392.6	*	*	-30.0	
Ratio of operating profits to sales	0.5	2.5	4.5	6.2	5.2	100.0	002.0				
Ratio of ordinary profits to sales	6.4	3.2	6.0	6.9	6.8						
Liquidity ratio	13.7	11.5	12.4	11.8	14.9						
Ratio of net worth	52.5	52.0	51.9	50.7	52.3						
Electrical Machinery , Equipment and Supplies											
Sales	63,849	74,328	77,771	83,990	78,476	-37.8	-36.0	-17.7	4.7	22.9	
Operating profits	-3,016	-372	1,631	3,342	2,458	-193.2	-115.9	*	*	,	
Ordinary profits	-1,010	-191	2,508	3,763	3,993	-117.0	-107.6	*	*	,	
Investment in plant and equipment	3,286	2,922	1,986	2,541	3,146	-42.8	-43.1	-52.0	-31.3	-4.3	
Investment in P&E(excluding investment in software)	2,875	2,557	1,653	2,136	2,645	-42.4	-44.4	-53.2	-31.2	-8.0	
Increase in inventories	842	-1,765	1,190	-3,499	3,640	-75.2	*	-52.7	*	332.5	
Ratio of operating profits to sales	-4.7	-0.5	2.1	4.0	3.1						
Ratio of ordinary profits to sales	-1.6	-0.3	3.2	4.5	5.1						
Liquidity ratio	15.7	13.2	12.4	11.7	12.9						
Ratio of net worth	44.1	43.1	43.6	42.7	42.8						

		Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Information and Communication Electronics Equipment Sales	82.959	98,568	99.821	102.919	100,731	-18.2	0.2	21.0	39.1	21.4
Operating profits	-3,904	-1,311	1,189	2,108	2,142	-335.5	-171.9	21.0	39.1	21.4
Ordinary profits	-3,306	-1,610	1,138	2,100	2,142	-335.5 -189.5	-171.9	*	*	*
Investment in plant and equipment	2,505	2,995	2,649	3,361	3,197	-51.9	-46.3	-37.0	-26.6	27.6
Investment in P&E(excluding investment in software)	2,075	2,471	2,233	2,786	2,823	-56.0	-50.0	-40.7	-29.7	36.0
Increase in inventories	-240	235	794	-3,234	2,477	-109.2	463.0	240.4	*	30.0
Ratio of operating profits to sales	-4.7	-1.3	1.2	2.0	2.1	-100.2	403.0	240.4		
Ratio of ordinary profits to sales	-4.0	-1.6	1.1	2.1	2.9					
Liquidity ratio	10.4	8.1	8.4	8.3	10.7					
Ratio of net worth	38.2	38.4	38.3	24.9	42.1					
Motor Vehicles , Parts and Accessories	****									
Sales	97,825	120,489	142,020	146,700	144,630	-39.7	-27.4	2.5	62.1	47.8
Operating profits	-5,677	-1,095	2,726	3,083	3,785	-208.2	-133.5	*	*	,
Ordinary profits	-1,451	-240	3,599	9,356	7,453	-114.9	-104.5	*	*	,
Investment in plant and equipment	3,451	2,886	3,167	4,090	2,946	-41.2	-60.4	-50.2	-50.4	-14.6
Investment in P&E(excluding investment in software)	3,247	2,787	3,052	3,855	2,799	-43.7	-60.7	-51.0	-51.8	-13.8
Increase in inventories	71	-453	-110	-1,670	1,552	-92.1	-601.8	-129.2	*	2,099.4
Ratio of operating profits to sales	-5.8	-0.9	1.9	2.1	2.6					
Ratio of ordinary profits to sales	-1.5	-0.2	2.5	6.4	5.2					
Liquidity ratio	12.4	11.2	10.8	11.5	13.2					
Ratio of net worth	49.0	47.4	47.1	47.6	47.6					
Miscellaneous Transportation Equipment										
Sales	13,515	16,551	18,056	17,178	13,511	-26.3	-14.2	-6.3	-17.0	0.0
Operating profits	382	629	287	863	393	-48.9	27.2	22.0	7.8	2.9
Ordinary profits	620	753	430	1,034	754	-41.3	62.7	370.8	16.2	21.6
Investment in plant and equipment	423	429	323	485	330	-42.3	-54.0	-61.7	-61.3	-22.1
Investment in P&E(excluding investment in software)	409	417	314	459	322	-42.8	-52.5	-61.4	-62.2	-21.4
Increase in inventories	77 2.8	-1,771 3.8	-1,078	-2,113 5.0	907	-95.6	·	-191.5		1,078.7
Ratio of operating profits to sales Ratio of ordinary profits to sales	4.6	3.8 4.6	1.6 2.4	6.0	2.9 5.6					
Liquidity ratio	20.5	17.0	15.6	16.8	22.3					
Ratio of net worth	20.5	30.1	30.0	30.7	30.6					
Miscellaneous Manufacturing Industries	20.1	30.1	30.0	30.1	30.0					
Sales	64,623	73,173	77,185	80,920	127,567	-22.8	-15.6	-14.2	11.2	97.4
Operating profits	513	3,350	3,668	5,138	3,822	-87.6	-23.9	-1.0	2,577.4	644.8
Ordinary profits	1,444	3,390	4,395	5,769	2,782	-74.6	-10.0	154.4	514.3	92.7
Investment in plant and equipment	2,082	2,224	1,888	2,596	1,966	-20.5	-37.7	-30.9	-7.4	-5.6
Investment in P&E(excluding investment in software)	1,986	2,106	1,802	2,417	1,895	-20.8	-39.3	-31.6	-8.7	-4.6
Increase in inventories	-382	-1,344	-198	-1,310	1,069	-120.5	-767.9	-375.9	*	
Ratio of operating profits to sales	0.8	4.6	4.8	6.3	3.0	5.0		1		
Ratio of ordinary profits to sales	2.2	4.6	5.7	7.1	2.2			1		
Liquidity ratio	18.1	17.0	16.7	16.4	10.6					
Ratio of net worth	43.3	43.2	42.8	44.2	42.2			1		

	Actual values			Percent change from the previous year						
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Production , Transmission and Distribution of Electricity	10.010	40.744	00 000	44.000	00 007		45.0	40.7	40.7	4.0
Sales	40,343	42,714	38,968	44,283	39,937	-4.4	-15.2	-12.7	-12.7	-1.0
Operating profits	4,325 3,664	4,531 3,681	1,183 433	426 -448	2,815 2,155	*			-91.5 -112.2	-34.9 -41.2
Ordinary profits Investment in plant and equipment	5,028	5,550	7,877	7,522	5,886	-9.8	-3.7	2.3	-112.2	-41.2 17.1
Investment in P&E(excluding investment in software)	5,024	5,547	7,863	7,322	5,869	-9.9	-3.7	2.3	-2.5	16.8
Increase in inventories	-600	-58	27	-81	3,809	-151.2	-105.1	2.3	-2.5	10.0
Ratio of operating profits to sales	10.7	10.6	3.0	1.0	7.0	-131.2	-103.1			
Ratio of operating profits to sales	9.1	8.6	1.1	-1.0	5.4					
Liquidity ratio	4.0	3.6	4.5	3.6	3.6					
Ratio of net worth	22.6	23.1	22.6	22.6	21.9					
Production , Transmission and Distribution of Gas	22.0	20.1	22.0	22.0	21.0					
Sales	9,304	7,794	8,636	11,606	9,718	-10.6	-22.1	-22.6	-14.2	4.5
Operating profits	1.557	-63	-219	811	919	258.3	*	*	-59.8	-41.0
Ordinary profits	1,597	-73	-220	808	1,016	250.3	*	*	-57.5	-36.4
Investment in plant and equipment	833	909	913	1,324	655	-13.8	-2.1	-17.8	2.1	-21.4
Investment in P&E(excluding investment in software)	774	883	872	1,241	623	-13.0	-0.7	-16.6	1.2	-19.6
Increase in inventories	-327	-62	73	-161	180	-174.8	-132.9	137.8	*	,
Ratio of operating profits to sales	16.7	-0.8	-2.5	7.0	9.5					
Ratio of ordinary profits to sales	17.2	-0.9	-2.5	7.0	10.5					
Liquidity ratio	5.9	8.2	6.9	5.7	6.4					
Ratio of net worth	45.1	45.0	43.7	43.5	44.6					
Information and Communications										
Sales	142,614	139,174	139,301	146,127	131,383	0.2	-5.6	-4.8	-1.3	-7.9
Operating profits	12,079	8,509	9,898	10,678	9,222	18.1	10.7	31.6	20.8	-23.7
Ordinary profits	12,645	8,444	9,702	10,053	10,425	12.5	-0.6	22.4	11.9	-17.6
Investment in plant and equipment	9,562	9,864	9,954	13,060	7,565	-8.9	2.0	13.8	-6.1	-20.9
Investment in P&E(excluding investment in software)	7,257	7,764	7,590	9,827	5,799	-9.1	3.8	14.5	-11.7	-20.1
Increase in inventories	2,535	656	933	-3,843	1,856	25.8	-38.3	-51.3	*	-26.8
Ratio of operating profits to sales	8.5	6.1	7.1	7.3	7.0					
Ratio of ordinary profits to sales	8.9	6.1	7.0	6.9	7.9					
Liquidity ratio Ratio of net worth	14.4 49.9	14.3 51.3	14.6 49.5	13.8 48.7	16.6 53.5					
Railway , Road passenger and Road freight Transport	49.9	51.3	49.5	48.7	53.5					
Sales	80,429	84,625	87,174	84,351	84,095	-7.0	-1.6	1.6	11.4	4.6
Operating profits	5,537	4,810	4,741	2,023	5,817	-7.0 -5.8	30.4	-23.8	44.6	5.1
Ordinary profits	5,555	3,734	4,117	1,504	5,645	0.8	39.6	-16.7	264.2	1.6
Investment in plant and equipment	3,881	5,830	5,670	11.446	4,916	-17.9	-9.5	-10.7	-0.7	26.7
Investment in P&E(excluding investment in software)	3,789	5,706	5,518	11,154	4,730	-17.3	-9.8	-22.0	-0.7	24.8
Increase in inventories	222	-293	3,310	-423	103	8.6	-221.3	*	*	-53.5
Ratio of operating profits to sales	6.9	5.7	5.4	2.4	6.9	3.0	221.0			55.5
Ratio of ordinary profits to sales	6.9	4.4	4.7	1.8	6.7					
Liquidity ratio	11.1	10.3	10.5	10.8	10.0					
Ratio of net worth	27.2	27.3	27.4	27.9	26.5					

		Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
w . =	2009			2010		2009			2010	
Water Transport	45 047	40.774	47,000	47 004	40.000	-39.2	44.0	-26.5	5.0	19.1
Sales	15,347 -623	16,771 -156	17,239 184	17,321 373	18,280 1,111	-39.2 -132.3	-41.3 -106.4	-26.5 -73.1	5.0	19.1
Operating profits Ordinary profits	-311	36	333	587	1,111	-132.3 -112.4	-106.4	-73.1 -52.1	205.6	*
Investment in plant and equipment	906	638	1,196	641	632	-112.4	-96.0	231.0	-1.3	-30.3
Investment in P&E(excluding investment in software)	897	624	1,161	610	621	-21.2	-1.5	241.3	-0.6	-30.8
Increase in inventories	157	122	50	010	44	-56.0	-62.5	241.5	*	-72.0
Ratio of operating profits to sales	-4.1	-0.9	1.1	2.2	6.1	-30.0	-02.5			-12.0
Ratio of operating profits to sales	-2.0	0.2	1.9	3.4	6.7					
Liquidity ratio	12.3	9.9	10.7	12.4	11.6					
Ratio of net worth	24.1	34.5	34.4	33.7	34.3					
Miscellaneous Transport	27.1	54.5	34.4	35.1	34.3					
Sales	37,263	40,017	44,029	41,810	36,353	-17.1	-16.4	6.1	10.7	-2.4
Operating profits	-1.172	912	971	1.186	1.272	-161.3	-43.0	-4.7	*	2.7
Ordinary profits	-1,120	860	927	1,092	1,299	-158.3	-36.4	17.1	*	,
Investment in plant and equipment	2,904	2,587	1,533	2,213	1,199	33.6	-3.7	-27.1	-27.8	-58.7
Investment in P&E(excluding investment in software)	2,742	2,393	1,333	1,870	1,118	38.8	-2.9	-29.6	-30.5	-59.2
Increase in inventories	1,371	1,318	1,751	-2,829	1,471	235.0	153.7	175.3	-322.1	7.3
Ratio of operating profits to sales	-3.1	2.3	2.2	2.8	3.5	200.0	10011		022	
Ratio of ordinary profits to sales	-3.0	2.1	2.1	2.6	3.6					
Liquidity ratio	15.7	14.4	15.0	14.1	15.4					
Ratio of net worth	30.1	30.3	30.4	34.4	32.8					
Wholesale Trade										
Sales	800,316	826,967	904,433	896,260	1,140,297	-19.4	-21.5	-5.2	16.7	42.5
Operating profits	4,668	9,460	10,740	6,941	9,889	-69.0	-21.0	449.6	61.9	111.9
Ordinary profits	9,335	11,545	14,109	11,300	14,462	-56.7	-24.5	343.8	14.1	54.9
Investment in plant and equipment	4,744	4,234	4,454	5,347	3,696	6.4	-19.7	9.0	6.4	-22.1
Investment in P&E(excluding investment in software)	3,955	3,626	3,862	4,659	3,249	3.0	-23.0	9.1	8.3	-17.8
Increase in inventories	-4,381	2,155	1,643	-10,335	415	-149.8	-24.7	*	*	
Ratio of operating profits to sales	0.6	1.1	1.2	0.8	0.9					
Ratio of ordinary profits to sales	1.2	1.4	1.6	1.3	1.3					
Liquidity ratio	9.0	8.7	8.3	8.4	6.7					
Ratio of net worth	28.5	28.4	27.7	27.8	30.1					
Retail Trade										
Sales	344,058	379,343	396,371	415,210	394,215	-5.5	0.2	6.9	16.9	14.6
Operating profits	7,301	4,704	7,382	7,834	7,965	13.8	-15.4	18.5	45.6	9.1
Ordinary profits	8,072	5,713	8,359	8,744	9,203	3.8	-8.6	34.7	40.7	14.0
Investment in plant and equipment	7,038	8,104	7,833	8,110	7,300	2.8	-6.7	0.9	0.1	3.7
Investment in P&E(excluding investment in software)	6,776	7,578	7,387	7,392	6,911	4.5	-8.8	4.6	-2.7	2.0
Increase in inventories	2,289	-3,291	10,652	-9,849	941	-53.2	· ·	198.5	Î	-58.9
Ratio of operating profits to sales	2.1	1.2	1.9	1.9	2.0					
Ratio of ordinary profits to sales	2.3	1.5 7.5	2.1	2.1	2.3					
Liquidity ratio	8.3		7.9	7.7	7.6 32.3			1		
Ratio of net worth	33.0	32.4	32.5	33.1	32.3			1	1	

		Actual values				Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	
-	2009			2010		2009			2010		
Real estate	22 225	07.004	74 040	70 440	70.000	40.7	07.4	0.0	40.7	00.0	
Sales	66,285	67,031	74,910	79,418	79,929	-13.7	-27.4	-3.2	-13.7	20.6	
Operating profits	9,541 7,826	9,663 7,281	8,307 4,280	8,445 6,699	11,045 9,396	4.5 1.6	0.5 -0.4	2.5 -39.9	9.3 35.3	15.8 20.1	
Ordinary profits Investment in plant and equipment	4,361	5,376	4,200	7,986	6,434	25.3	1.3	-39.9	23.8	47.5	
Investment in prant and equipment Investment in P&E(excluding investment in software)	4,361	5,376	3,883	7,865	6,373	25.3	1.5	-11.6	24.2	50.2	
Increase in inventories	-4,084	-4,074	-2,302	-11,372	531	24.4	1.5	*	24.2	30.2	
Ratio of operating profits to sales	14.4	14.4	-2,302 11.1	10.6	13.8						
Ratio of operating profits to sales	11.8	10.9	5.7	8.4	11.8						
Liquidity ratio	32.4	31.5	29.0	30.3	39.2						
Ratio of net worth	25.7	24.8	24.9	27.9	26.4						
Goods Leasing	23.1	24.0	24.3	21.5	20.4						
Sales	27,470	26,555	28,204	27,458	23,872	-5.5	-5.6	15.8	4.8	-13.1	
Operating profits	927	1.089	1.772	1,067	1,644	-36.6	40.4	68.8	3.5	77.3	
Ordinary profits	1,387	1,014	1,665	966	1,688	-7.8	74.3	93.4	-34.4	21.7	
Investment in plant and equipment	2,718	2,418	2,159	3,025	2,603	-57.3	-59.7	-55.6	-25.4	-4.2	
Investment in P&E(excluding investment in software)	2,583	2,314	2,063	2,870	2,473	-56.6	-59.0	-56.5	-17.1	-4.3	
Increase in inventories	14	127	-1	-44	-72	*	*	-101.5	*	-632.0	
Ratio of operating profits to sales	3.4	4.1	6.3	3.9	6.9			10110		002.0	
Ratio of ordinary profits to sales	5.0	3.8	5.9	3.5	7.1						
Liquidity ratio	16.9	17.6	18.1	18.2	21.2						
Ratio of net worth	12.3	13.2	13.7	13.8	14.2						
Miscellaneous Goods Rental and Leasing											
Sales	4,340	4,149	4,630	4,318	4,490	-31.4	-22.9	-11.1	-18.5	3.4	
Operating profits	95	152	169	141	194	*	-3.6	5.6	131.9	104.6	
Ordinary profits	103	120	159	152	189	*	-14.3	-3.0	541.4	84.5	
Investment in plant and equipment	623	792	647	869	1,235	-73.9	-35.0	-25.2	-30.6	98.2	
Investment in P&E(excluding investment in software)	606	782	637	857	1,216	-74.3	-34.7	-24.6	-29.1	100.7	
Increase in inventories	181	6	23	-19	16	1.8	*	*	*	-90.9	
Ratio of operating profits to sales	2.2	3.7	3.7	3.3	4.3						
Ratio of ordinary profits to sales	2.4	2.9	3.4	3.5	4.2						
Liquidity ratio	7.0	6.7	7.8	7.8	7.4						
Ratio of net worth	13.2	13.2	14.1	15.0	16.2						
Accommodations											
Sales	18,795	19,078	21,703	19,758	15,824	-18.1	-26.0	-7.8	-3.1	-15.8	
Operating profits	-246	310	1,113	-53	152	-336.2	-62.1	13.3			
Ordinary profits	-105	196	1,045	-140	-66	*	-67.6	84.5	*	*	
Investment in plant and equipment	787	713	692	467	363	49.7	-28.1	5.5	14.3	-53.9	
Investment in P&E(excluding investment in software)	775	649	686	452	340	49.9	-32.7	5.9	14.1	-56.1	
Increase in inventories	-9	3	162	-176	-13	-185.8	*	-28.1		·	
Ratio of operating profits to sales	-1.3	1.6	5.1	-0.3	1.0						
Ratio of ordinary profits to sales	-0.6 9.6	1.0	4.8	-0.7	-0.4						
Liquidity ratio		9.1	8.4	10.5	10.7 12.7						
Ratio of net worth	19.5	10.3	21.0	22.3	12.7	1		1	1	I	

		Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Eating and Drinking Services										
Sales	37,849	44,375	47,455	44,893	45,186	38.1	28.7	51.8	68.1	19.4
Operating profits	1,477	1,861	1,800	1,618	1,444	27.6	47.5	27.6	443.8	-2.2
Ordinary profits	1,376	1,871	1,869	1,619	1,696	55.3	3.1	70.7	04.0	23.3 -15.1
Investment in plant and equipment Investment in P&E(excluding investment in software)	1,498 1,412	1,465 1,443	1,042 995	1,006 964	1,272 1,247	60.4 55.7	69.3 72.8	-2.3 -1.7	21.3 20.1	-15.1 -11.7
									20.1	-11.7
Increase in inventories	-20	-53	289	-384	-20	-135.2	-198.1	41.0		
Ratio of operating profits to sales	3.9 3.6	4.2	3.8 3.9	3.6 3.6	3.2 3.8					
Ratio of ordinary profits to sales		4.2		12.5						
Liquidity ratio Ratio of net worth	13.8 29.2	9.6 26.2	12.6 35.1	31.3	10.7 28.5					
	29.2	20.2	33.1	31.3	20.0					
Living-Related and Personal Services Sales	25,435	30,911	27,705	25,130	30,250	-0.2	-6.7	-10.0	-7.5	18.9
Operating profits	25,435	30,911	27,705	25,130	1,504	-0.2 -52.7	-6.7 -98.7	32.1	410.0	460.6
Ordinary profits	485	3	1,781	861	1,504	-32.7 -37.0	-96.7 -99.7	4.3	364.7	199.4
Investment in plant and equipment	249	367	1,781	562	705	-54.8	-78.3	66.6	5.0	183.7
Investment in P&E(excluding investment in software)	202	331	1,872	452	638	-55.4	-79.8	84.8	0.8	215.2
Increase in inventories	81	-488	-308	-101	28	-33.4	-2.849.9	04.0	0.0	-65.3
Ratio of operating profits to sales	1.1	0.0	7.6	3.6	5.0	-40.7	-2,049.9			-05.3
Ratio of ordinary profits to sales	1.9	0.0	6.4	3.4	4.8					
Liquidity ratio	13.9	12.4	14.3	15.8	12.0					
Ratio of net worth	23.1	23.2	30.3	29.9	26.2					
Services For Amusement and Hobbies	23.1	20.2	30.3	20.0	20.2					
Sales	66,168	60,903	61,254	58,123	72,144	-42.6	-40.3	-36.6	-42.6	9.0
Operating profits	4,860	3,379	-1,381	-827	3,732	27.3	16.3	-348.0	-179.4	-23.2
Ordinary profits	4.774	3,305	-1,354	-938	3,797	11.9	-0.2	*	-205.0	-20.5
Investment in plant and equipment	1.838	2,668	3.645	3.887	2,839	-50.4	-10.4	-11.7	10.4	54.5
Investment in P&E(excluding investment in software)	1,814	2,633	3,536	3,851	2,821	-50.7	-10.8	-13.7	10.7	55.5
Increase in inventories	38	26	34	-157	49	-77.1	*	6.2	*	27.3
Ratio of operating profits to sales	7.3	5.5	-2.3	-1.4	5.2			-		
Ratio of ordinary profits to sales	7.2	5.4	-2.2	-1.6	5.3					
Liquidity ratio	14.3	15.2	16.1	16.6	12.0					
Ratio of net worth	36.7	38.4	35.0	33.4	40.2					
Advertising										
Sales	35,656	37,568	39,913	42,349	30,515	-62.0	-62.6	-58.5	-56.5	-14.4
Operating profits	-201	258	1,075	1,190	288	-105.6	-90.8	-60.2	-59.4	,
Ordinary profits	-40	286	1,152	1,406	387	-101.0	-90.4	-59.4	-50.9	,
Investment in plant and equipment	158	261	193	385	185	-86.0	-90.0	-87.6	-76.5	16.7
Investment in P&E(excluding investment in software)	120	182	144	226	71	-86.4	-91.9	-88.8	-82.5	-40.9
Increase in inventories	163	20	250	-929	182	-82.3	-75.9	-31.7	*	11.9
Ratio of operating profits to sales	-0.6	0.7	2.7	2.8	0.9					
Ratio of ordinary profits to sales	-0.1	0.8	2.9	3.3	1.3	ĺ		1		
Liquidity ratio	11.3	12.1	10.1	9.6	11.1					
Ratio of net worth	43.5	44.4	42.3	41.9	47.3					

		Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Pure holding companies										
Sales	7,521	3,259	5,554	5,615	10,511	-	-	-	-	39.8
Operating profits	4,986	533	2,765	2,562	7,764	-	-	-	-	55.7
Ordinary profits	4,992	164	2,509	2,220	7,738	-	-	-	-	55.0
Investment in plant and equipment	382	312	262	370	264	-	-	-	-	-31.1
Investment in P&E(excluding investment in software)	303	166	125	227	166	-	-	-	-	-45.1
Increase in inventories	-508	-121	-26	-42	28	-	-	-	-	*
Ratio of operating profits to sales	66.3	16.4	49.8	45.6	73.9					
Ratio of ordinary profits to sales	66.4	5.0	45.2	39.5	73.6					
Liquidity ratio	102.1	230.2	136.9	133.4	77.3					
Ratio of net worth	63.7	63.8	63.2	64.6	65.4					
Miscellaneous Scientific Research , Professional and Technical Services						ĺ		1		
Sales	34,062	36,238	37,939	39,126	49,038	-	-	-	-	44.0
Operating profits	1,088	-7	2,181	3,277	2,459	-	-	-	-	126.1
Ordinary profits	1,198	-119	2,147	3,282	2,607	-	-	-	-	117.7
Investment in plant and equipment	745	820	570	1,020	1,290	-	-	-	-	73.1
Investment in P&E(excluding investment in software)	667	760	365	520	548	-	-	-	-	-17.9
Increase in inventories	399	561	-248	-581	532	-	-	-	-	33.5
Ratio of operating profits to sales	3.2	0.0	5.7	8.4	5.0					
Ratio of ordinary profits to sales	3.5	-0.3	5.7	8.4	5.3					
Liquidity ratio	24.5	23.2	21.1	21.1	15.0					
Ratio of net worth	35.8	33.6	33.0	38.7	25.7					
Education , Learning Support										
Sales	10,929	10,844	11,072	7,163	7,911	96.8	80.4	96.6	17.4	-27.6
Operating profits	474	950	942	446	764	323.3	104.4	455.3	0.8	61.2
Ordinary profits	590	994	1,009	453	614	273.3	151.2	477.4	2.9	4.1
Investment in plant and equipment	215	294	168	228	267	37.2	78.0	-58.8	42.2	24.2
Investment in P&E(excluding investment in software)	176	194	118	160	233	67.0	62.4	-68.4	61.9	32.3
Increase in inventories	-44	1	-47	59	-39	*	*	-163.4	161.6	,
Ratio of operating profits to sales	4.3	8.8	8.5	6.2	9.7					
Ratio of ordinary profits to sales	5.4	9.2	9.1	6.3	7.8					
Liquidity ratio	17.7	17.3	17.9	20.5	19.0					
Ratio of net worth	42.1	42.8	42.2	51.4	33.1					
Medical , Health care and Welfare										
Sales	9,228	9,210	9,152	10,624	12,814	54.5	48.3	42.4	66.1	38.9
Operating profits	470	467	373	582	101	566.6	195.4	45.4	153.5	-78.4
Ordinary profits	424	447	375	646	230	239.7	215.4	36.1	244.2	-45.9
Investment in plant and equipment	287	553	493	303	1,182	24.2	254.0	287.7	0.7	311.5
Investment in P&E(excluding investment in software)	272	541	480	280	1,151	25.7	324.6	332.1	0.7	323.7
Increase in inventories	_34	_10	27	-39	28	363.0	-44.4	28.7	*	-17.1
Ratio of operating profits to sales	5.1	5.1	4.1	5.5	0.8	ĺ		1		
Ratio of ordinary profits to sales	4.6	4.9	4.1	6.1	1.8	ĺ		1		
Liquidity ratio	12.1	12.5	12.9	12.6	14.3					
Ratio of net worth	26.1	27.7	30.2	31.1	28.9			1	ĺ	

			Actual values			Percent change from the previous year				
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.
	2009			2010		2009			2010	
Employment and Worker Dispatching Services										
Sales	11,403	13,403	13,709	13,890	12,367	-	-	-	-	8.5
Operating profits	-136	-16	281	419	579	-	-	-	-	,
Ordinary profits	-87	45	286	436	595	-	-	-	-	
Investment in plant and equipment	45	152	60	79	48	-	-	-	-	6.2
Investment in P&E(excluding investment in software)	39	149	39	71	42	-	-	-	-	6.7
Increase in inventories	-7	67	-4	-10	31	-	-	-	-	
Ratio of operating profits to sales	-1.2	-0.1	2.1	3.0	4.7					
Ratio of ordinary profits to sales	-0.8	0.3	2.1	3.1	4.8					
Liquidity ratio	12.1	9.8	9.7	11.7	13.0					
Ratio of net worth	27.8	30.0	26.8	29.7	38.9					
Miscellaneous Services										
Sales	79,134	83,127	83,423	92,685	66,871	-10.4	0.9	4.2	18.3	-15.5
Operating profits	806	4,632	3,853	4,477	3,377	-94.4	11.3	-19.8	-54.1	319.2
Ordinary profits	1,727	4,671	3,991	4,665	3,899	-88.8	0.6	-31.8	-57.8	125.8
Investment in plant and equipment	1,591	2,198	2,365	2,389	1,527	-43.6	-12.1	8.9	-24.9	-4.0
Investment in P&E(excluding investment in software)	1,326	1,809	1,942	1,675	1,308	-45.8	-17.1	11.5	-41.1	-1.3
Increase in inventories	290	-102	97	-1,371	1,208	-20.4	*	-64.8	*	315.8
Ratio of operating profits to sales	1.0	5.6	4.6	4.8	5.0					
Ratio of ordinary profits to sales	2.2	5.6	4.8	5.0	5.8					
Liquidity ratio	27.2	28.9	28.7	25.9	22.3					
Ratio of net worth	44.9	44.8	45.8	46.5	47.3					

(100 million yen,%)

			Actual values			Percent change from the previous year					
Classification	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	AprJun.	JulSep.	OctDec.	JanMar.	AprJun.	
	2009			2010		2009			2010		
Finance and Insurance											
Ordinary profits	17,763	13,359	18,387	13,091	21,731	11.1	599.1	*	*	22.3	
Investment in plant and equipment	4,009	4,850	4,110	7,184	3,982	-37.4	-23.4	-17.4	-0.8	-0.7	
Investment in P&E(excluding investment in software)	1,843	2,303	2,205	3,232	1,877	-39.8	-24.0	-16.6	-17.4	1.8	
Ratio of net worth	4.6	4.8	4.9	5.1	5.0						
Banking											
Ordinary profits	9,201	8,458	10,268	7,597	15,207	33.4	1,052.6	*	*	65.3	
Investment in plant and equipment	2,287	2,658	2,302	4,265	2,327	-31.1	-24.3	-12.6	-3.5	1.8	
Investment in P&E(excluding investment in software)	1,016	1,408	1,221	1,928	1,034	-0.7	-9.1	-9.9	-19.0	1.8	
Ratio of net worth	4.2	4.5	4.6	4.8	4.8						
Money lending business etc.											
Ordinary profits	1,257	-1,963	2,813	70	-1,173	-47.0	*	*	*	-193.3	
Investment in plant and equipment	632	793	612	878	521	-64.1	-40.6	-25.2	18.7	-17.6	
Investment in P&E(excluding investment in software)	271	240	342	339	213	-81.4	-71.7	-38.0	40.4	-21.2	
Ratio of net worth	6.6	6.2	6.1	6.4	6.8						
Finance products transaction dealers											
Ordinary profits	1,330	491	669	611	989	81.8	*	*	*	-25.6	
Investment in plant and equipment	222	279	265	313	200	-38.6	-10.7	-8.3	-19.1	-9.7	
Investment in P&E(excluding investment in software)	_44	_99	_71	76	55	-40.2	53.6	14.4	-12.9	25.2	
Ratio of net worth	7.5	7.4	7.4	6.7	6.3						
Futures commodity transaction dealers etc.											
Ordinary profits	287	-431	666	-377	-568	-87.8	-184.9	-33.3		-297.9	
Investment in plant and equipment	156	101	99	302	90	-29.2	-68.5	-64.8	53.3	-42.5	
Investment in P&E(excluding investment in software)	73	33	42	48	49	30.0	-62.0	-5.0	-63.0	-32.4	
Ratio of net worth	7.9	6.3	6.6	6.9	7.2						
Life insurance institutions	4 055	4 770	0.050	4 405	5 440	20.0	744.0		_	20.4	
Ordinary profits	4,255	4,772	3,356	4,465	5,110	82.0	744.8	40.0	م م	20.1	
Investment in plant and equipment	559	708	604	1,049	653	11.2	24.7	-18.3	-3.5	16.8	
Investment in P&E(excluding investment in software)	313 2.8	292	355	517	357 3.0	19.3	10.0	-20.9	-27.6	13.8	
Ratio of net worth Non-life insurance institutions	2.8	3.1	3.0	3.2	3.0						
	1,041	1,654	350	454	1,719	16.4	870.4	*	*	65.1	
Ordinary profits	1,041	264	188	333	1,719		40.8	2.5	-8.7		
Investment in plant and equipment	124	264 194	143	293	113	-8.3 -1.2	40.8 37.5	3.5 -5.0	-8.7 -12.2	4.9 2.6	
Investment in P&E(excluding investment in software) Ratio of net worth	16.6	194	143	293 17.8	113	-1.2	37.5	-5.0	-12.2	2.6	
Miscellaneous insurance institutions	10.0	10.0	17.1	17.8	10.5						
Ordinary profits	393	380	265	270	446	-1.0	30.9	4.3	39.2	13.5	
		380 46	265 41	270 44	446 62	-1.0 -72.0	-52.1	4.3 8.8	39.2 -2.2	108.2	
Investment in plant and equipment Investment in P&E(excluding investment in software)	30 17	38	31		55	-72.0 -80.4	-52.1 -51.6	8.8 6.5	4.3	228.9	
	52.2	38 52.1	31 51.5	33 51.9	55 52.7	-80.4	-51.6	0.5	4.3	228.9	
Ratio of net worth	52.2	52.1	51.5	51.9	52.7						

Notes: *: 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
Operating 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.