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

#### 1. Sales

							ı		(1001)	million yen,%)
Classification	JulSep. 2009	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	3,167,829	-15.7	3,351,782	-3.1	3,441,331	10.6	3,579,121	20.3	3,372,751	6.5
Manufacturing	929,483	-21.2	998,741	-4.9	1,001,787	19.1	1,041,594	25.9	1,043,211	12.2
Food	116,133	0.4	123,333	3.9	101,117	8.1	125,288	6.4	127,304	9.6
Chemical and Allied Products	101,368	-18.2	106,934	-0.5	102,317	18.6	99,740	4.6	102,713	1.3
Petroleum and Coal Products	37,249	-42.2	44,087	-3.4	48,111	50.8	38,723	18.5	41,962	12.7
Iron and Steel	40,482	-34.4	41,550	-20.7	43,299	21.3	45,205	34.6	46,989	16.1
Fabricated Metal Products	37,609	-27.2	40,301	-17.9	40,662	5.2	38,986	19.5	40,291	7.1
General-Purpose Machinery	12,549	-	12,465	-	15,266	-	12,279	0.6	13,103	4.4
Production Machinery	42,959	-	43,758	-	53,009	-	49,975	41.5	57,253	33.3
Business oriented Machinery	37,176	-	36,624	-	39,734	-	34,788	15.1	37,504	0.9
Electrical Machinery , Equipment and Supplies	74,328	-36.0	77,771	-17.7	83,990	4.7	78,476	22.9	87,080	17.2
Information and Communication Electronics Equipment	98,568	0.2	99,821	21.0	102,919	39.1	100,731	21.4	99,828	1.3
Transportation Equipment	137,040	-26.1	160,076	1.4	163,878	47.4	158,141	42.0	171,826	25.4
Non-Manufacturing	2,238,346	-13.1	2,353,041	-2.4	2,439,544	7.5	2,537,528	18.1	2,329,541	4.1
Construction	240,687	-0.6	235,877	-2.5	297,909	-2.4	206,545	-10.2	221,381	-8.0
Wholesale and Retail Trade	1,206,310	-15.7	1,300,805	-1.8	1,311,470	16.8	1,534,513	34.1	1,294,420	7.3
Real estate	67,031	-27.4	74,910	-3.2	79,418	-13.7	79,929	20.6	74,523	11.2
Goods rental and Leasing	30,704	-8.4	32,834	11.1	31,777	0.9	28,362	-10.8	29,012	-5.5
Information and Communications	139,174	-5.6	139,301	-4.8	146,127	-1.3	131,383	-7.9	142,457	2.4
Transport and Postal activities	141,413	-13.0	148,442	-1.5	143,482	10.4	138,727	4.3	142,664	0.9
Production ,Transmission and Distribution of Electricity	42,714	-15.2	38,968	-12.7	44,283	-12.7	39,937	-1.0	47,883	12.1
Services	348,916	-4.0	358,879	3.9	359,357	3.2	353,430	5.1	353,588	1.3
Corporations with capital of										
1 billion yen or over	1,304,670	-21.6	1,347,576	-7.6	1,402,366	9.8	1,298,948	9.1	1,379,252	5.7
100 million to 1 billion yen	561,874	-10.3	586,549	-0.2	591,375	10.2	536,877	7.6	573,639	2.1
10 to 100 million yen	1,301,285	-11.3	1,417,656	0.3	1,447,590	11.6	1,743,295	35.6	1,419,861	9.1

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

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

<sup>3 :</sup> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery, and Business oriented Machinery.

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

					(%)
Classification	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
All Industries	2.8	3.7	4.8	6.7	-8.1
Manufacturing	4.9	5.5	6.5	6.5	-6.5
Non-Manufacturing	2.0	3.0	4.1	6.8	-8.8

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

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

## 2. Ordinary profits

(100 million yen,%)

Classification	JulSep.	Percent	OctDec.	Percent	JanMar.	Percent	AprJun.	Percent	JulSep.	Percent
All Industries	2009 69,745	change -32.4	103,763	change 102.2	2010 112,565	change 163.8	132,745	change 83.4	107,493	change 54.1
Manufacturing	12,632	-32.4 -69.3	38,360	864.7	44,018	103.0	45,767	553.0	39,035	209.0
· ·	*		*	43.7	,	25.0	•		*	
Food Chemical and Allied Products	3,615	-3.4	6,924	43.7 86.1	1,259	25.8	3,350	-19.7 37.1	3,999	10.6 17.4
	6,770	-2.5	9,220	80.1	6,771	*	10,247	-	7,950	
Petroleum and Coal Products	138	-87.9	-297	75.0	1,059		843	122.6	362	162.2
Iron and Steel	-1,034	-123.6	1,037	-75.9	1,967		2,071		1,231	
Fabricated Metal Products	100	-92.4	1,728	566.2	1,896	*	1,706		1,910	1,814.6
General-Purpose Machinery	-647	-	209	-	985	-	341	1.6	59	,
Production Machinery	-644	-	-231	-	1,651	-	2,393	*	2,861	,
Business oriented Machinery	1,196	-	2,185	-	2,730	-	2,348	21.6	2,553	113.4
Electrical Machinery , Equipment and Supplies	-191	-107.6	2,508	*	3,763	*	3,993	*	3,388	*
Information and Communication Electronics Equipment	-1,610	-192.0	1,138	*	2,141	*	2,949	*	2,967	*
Transportation Equipment	513	-91.1	4,029	*	10,389	*	8,207	*	5,150	903.4
Non-Manufacturing	57,114	-7.8	65,403	38.1	68,547	5.2	86,978	33.1	68,458	19.9
Construction	733	451.1	5,084	2.6	10,652	-14.0	4,159	*	3,828	422.0
Wholesale and Retail Trade	17,258	-19.9	22,468	139.4	20,044	24.3	23,665	36.0	21,864	26.7
Real estate	7,281	-0.4	4,280	-39.9	6,699	35.3	9,396	20.1	5,022	-31.0
Goods rental and Leasing	1,135	57.1	1,824	78.0	1,118	-25.4	1,877	26.0	1,747	54.0
Information and Communications	8,444	-0.6	9,702	22.4	10,053	11.9	10,425	-17.6	8,040	-4.8
Transport and Postal activities	4,629	-29.1	5,377	-16.4	3,184	*	8,164	98.0	6,769	46.2
Production ,Transmission and Distribution of Electricity	3,681	*	433	*	-448	-112.2	2,155	-41.2	5,059	37.4
Services	11,861	-8.7	14,812	32.9	14,511	-15.2	22,949	49.7	13,853	16.8
Corporations with capital of										
1 billion yen or over	34,981	-44.1	51,550	189.1	53,987	360.1	75,012	79.5	62,305	78.1
100 million to 1 billion yen	12,564	-15.3	17,659	46.9	20,544	138.0	14,700	84.1	17,628	40.3
10 to 100 million yen	22,201	-13.6	34,554	61.0	38,034	70.5	43,033	90.4	27,560	24.1

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

 $<sup>\</sup>mathbf{2}$  : All Industries and Non-Manufacturing don't include Finance and Insurance.

<sup>3:</sup> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

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

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

Classification	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
All Industries	40.4	35.8	5.3	3.0	0.0
Manufacturing	*	137.0	38.3	-20.3	3.3
Non-Manufacturing	12.6	11.8	-11.3	21.3	-1.6

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

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

# (Reference) Operating profits

(100 million yen,%)

Classification	JulSep. 2009	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change	
All Industries	70,730	-29.1	99,925	73.9	100,147	272.7	117,143	125.9	106,573	50.7	
Manufacturing	11,830	-70.3	33,968	346.1	33,462	*	36,466	*	35,365	199.0	
Non-Manufacturing	58,901	-1.7	65,958	32.3	66,685	7.1	80,677	38.4	71,209	20.9	

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	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
All Industries	2.2	3.1	3.3	3.7	3.2
Manufacturing	1.4	3.8	4.4	4.4	3.7
Food	3.1	5.6	1.2	2.7	3.1
Chemical and Allied Products	6.7	8.6	6.6	10.3	7.7
Petroleum and Coal Products	0.4	-0.7	2.2	2.2	0.9
Iron and Steel	-2.6	2.5	4.5	4.6	2.6
Fabricated Metal Products	0.3	4.3	4.7	4.4	4.7
General-Purpose Machinery	-5.2	1.7	6.5	2.8	0.5
Production Machinery	-1.5	-0.5	3.1	4.8	5.0
Business oriented Machinery	3.2	6.0	6.9	6.8	6.8
Electrical Machinery , Equipment and Supplies	-0.3	3.2	4.5	5.1	3.9
Information and Communication Electronics Equipment	-1.6	1.1	2.1	2.9	3.0
Transportation Equipment	0.4	2.5	6.3	5.2	3.0
Non-Manufacturing	2.6	2.8	2.8	3.4	2.9
Construction	0.3	2.2	3.6	2.0	1.7
Wholesale and Retail Trade	1.4	1.7	1.5	1.5	1.7
Real estate	10.9	5.7	8.4	11.8	6.7
Goods rental and Leasing	3.7	5.6	3.5	6.6	6.0
Information and Communications	6.1	7.0	6.9	7.9	5.6
Transport and Postal activities	3.3	3.6	2.2	5.9	4.7
Production ,Transmission and Distribution of Electricity	8.6	1.1	-1.0	5.4	10.6
Services	3.4	4.1	4.0	6.5	3.9
Corporations with capital of					
1 billion yen or over	2.7	3.8	3.8	5.8	4.5
100 million to 1 billion yen	2.2	3.0	3.5	2.7	3.1
10 to 100 million yen	1.7	2.4	2.6	2.5	1.9

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

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

#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	JulSep. 2009	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change
All Industries	90,999	-24.8	89,009	-17.3	111,429	-11.5	83,648	-1.7	95,550	5.0
	83,703	-25.7	81,471	-18.5	100,952	-12.9	76,936	-1.5	87,757	4.8
Manufacturing	30,890	-40.7	28,315	-34.5	32,649	-31.2	27,922	-10.5	33,708	9.1
	28,592	-41.4	26,155	-35.7	29,913	-32.2	25,815	-10.8	31,349	9.6
Food	3,032	1.6	3,122	9.6	3,140	-20.7	2,618	-11.4	3,898	28.5
Chemical and Allied Products	4,110	-35.0	4,096	-30.0	4,417	-28.4	3,791	-1.0	4,017	-2.3
Petroleum and Coal Products	776	-31.6	943	7.6	705	23.5	554	-30.3	458	-41.0
Iron and Steel	2,876	-4.1	2,238	-10.8	2,890	-15.9	2,417	-2.9	3,128	8.8
Fabricated Metal Products	923	-60.6	1,028	-51.8	1,076	-33.7	812	-25.5	1,131	22.5
General-Purpose Machinery	520	-	669	-	510	-	263	-28.0	288	-44.6
Production Machinery	1,402	-	1,324	-	1,490	-	1,318	-9.3	1,383	-1.4
Business oriented Machinery	1,579	-	1,206	-	1,575	-	1,019	-31.6	1,273	-19.4
Electrical Machinery , Equipment and Supplies	2,922	-43.1	1,986	-52.0	2,541	-31.3	3,146	-4.3	2,828	-3.2
Information and Communication Electronics Equipment	2,995	-46.3	2,649	-37.0	3,361	-26.6	3,197	27.6	4,015	34.1
Transportation Equipment	3,315	-59.7	3,490	-51.6	4,574	-51.9	3,275	-15.5	4,500	35.7
Non-Manufacturing	60,108	-12.9	60,694	-5.8	78,780	0.4	55,726	3.4	61,842	2.9
	55,111	-13.7	55,315	-6.7	71,039	-1.0	51,121	4.0	56,408	2.4
Construction	3,144	-8.9	2,438	-15.0	5,158	42.5	2,967	23.7	3,845	22.3
Wholesale and Retail Trade	12,338	-11.6	12,287	3.7	13,457	2.5	10,996	-6.7	13,321	8.0
Real estate	5,376	1.3	4,000	-11.8	7,986	23.8	6,434	47.5	4,628	-13.9
Goods rental and Leasing	3,210	-55.6	2,806	-51.0	3,894	-26.6	3,838	14.9	3,689	14.9
Information and Communications	9,864	2.0	9,954	13.8	13,060	-6.1	7,565	-20.9	9,431	-4.4
Transport and Postal activities	9,055	-7.8	8,399	-12.9	14,301	-6.2	6,746	-12.3	9,166	1.2
Production ,Transmission and Distribution of Electricity	5,550	-3.7	7,877	2.3	7,522	-2.6	5,886	17.1	5,981	7.8
Services	9,803	-43.5	11,406	-25.3	10,695	-27.0	9,940	27.5	10,250	4.6
Corporations with capital of										
1 billion yen or over	56,055	-23.4	53,139	-20.4	67,992	-19.0	48,052	-12.6	52,412	-6.5
100 million to 1 billion yen	14,169	-18.4	12,416	-24.9	14,675	-15.8	10,836	-7.9	12,892	-9.0
10 to 100 million yen	20,774	-31.8	23,455	-3.9	28,763	17.2	24,760	34.9	30,247	45.6

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

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

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

<sup>4:</sup> In Apr.-Jul.,2009, we revised the types of classification, and reorganized the previous General Machinery and a part of Precision Machinery into General-Purpose Machinery, production Machinery and Business oriented Machinery.

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

Classification	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
All Industries	-5.0	-0.4	-1.5	5.3	1.9
Manufacturing	-13.5	-3.4	-4.6	11.3	7.3
Non-Manufacturing	-0.1	1.1	-0.1	2.5	-0.8

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

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

(100 million yen,%)

	_				_		_		_	
Classification	JulSep.	Amount of	OctDec.	Amount of	JanMar.	Amount of	AprJun.	Amount of	JulSep.	Amount of
	2009	increase		increase	2010	increase		increase		increase
All Industries	-12,400	-18,367	22,685	7,356	-109,807	23,236	21,994	29,440	3,855	16,255
Finished goods and merchandise	-10,379	-7,873	4,154	1,990	-26,480	25,351	6,987	16,779	549	10,928
Works in process	-1,089	-7,526	16,029	-8,896	-80,601	-12,064	12,087	6,905	-129	960
Raw materials and supplies	-931	-2,968	2,501	14,261	-2,726	9,949	2,921	5,756	3,435	4,367
Manufacturing	-12,654	-17,955	-1,428	797	-26,487	23,936	17,110	20,455	1,565	14,220
Non-Manufacturing	255	-412	24,112	6,559	-83,320	-700	4,884	8,986	2,289	2,035
Construction	3,858	-2,305	11,303	-8,551	-40,635	-10,672	-3,045	-1,318	-292	-4,150
Wholesale and Retail Trade	-1,136	-773	12,296	15,610	-20,184	8,616	1,356	3,448	5,436	6,572
Real estate	-4,074	4,523	-2,302	-1,696	-11,372	678	531	4,615	-1,430	2,643
Ratio of inventories to sales	8.	5	8.	5	7.	6	7.	0	7.	6

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

3: Inventory investment = Inventories at the end of the quarter - that at the beginning of the quarter.

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

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

(100 million yen,%)

Classification	JulSep. 2009	Percent change	OctDec.	Percent change	JanMar. 2010	Percent change	AprJun.	Percent change	JulSep.	Percent change
Bills and accounts receivable	1,893,683	-14.7	2,080,902	-3.0	2,114,321	9.6	1,939,261	5.5	2,015,878	6.5
Bills and accounts payable	1,487,289	-16.1	1,663,487	-4.4	1,663,838	12.9	1,511,089	5.0	1,571,123	5.6
Short-term borrowings	1,517,257	-7.1	1,552,557	-7.9	1,550,552	-5.5	1,525,321	-1.1	1,570,404	3.5
Long-term borrowings	2,695,318	12.2	2,713,333	9.8	2,569,322	-0.4	2,579,762	-2.0	2,460,100	-8.7
Cash and deposits	1,361,991	8.1	1,410,812	10.0	1,442,404	8.5	1,382,252	3.2	1,412,567	3.7
Securities	214,612	-8.6	210,368	-2.4	228,698	5.2	239,137	18.7	247,166	15.2
Liquidity ratio	12.4		12.0		12.0		11.4		12.1	

Notes: 1.Balance at the end of the quarter(except liquidity ratio).

2. Securities are those in liquid assets.

3. Percent change is compared with the same quarter of the previous year.

4.Liquidity ratio = Cash and deposits + Securities (average of the beginning and the end of the quarter)

Sales × 4

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

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

Jul.-Sep. Oct.-Dec. Jan.-Mar. Jul.-Sep. Apr.-Jun. Classification 2009 2010 All Industries 36.2 36.0 36.4 36.9 37.2 Corporations with capital of 1 billion yen or over 41.7 41.2 42.0 42.3 42.8 100 million to 1 billion yen 34.2 34.1 34.6 34.3 34.1 10 to 100 million yen 29.2 29.6 29.6 30.4 30.5

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,%)

						(100 million yen,%				
Classification	JulSep.	Demonst	OctDec.	Demonst	JanMar.	Demonst	AprJun.	Demonst	JulSep.	Demont
Classification	2009	Percent change		Percent change	2010	Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	83,105	-20.9	122,150	341.8	125,656	945.4	154,476	71.4	131,279	58.0
Finance and Insurance	13,359	599.1	18,387	*	13,091	*	21,731	22.3	23,787	78.1
Banking	8,458	1,052.6	10,268	*	7,597	*	15,207	65.3	14,041	66.0
Money lending business etc.	-1,963	*	2,813	*	70	*	-1,173	-193.3	453	*
Financial products transaction dealers	491	*	669	*	611	*	989	-25.6	337	-31.3
Futures commodity transaction dealers etc.	-431	-184.9	666	-33.3	-377	*	-568	-297.9	748	*
Life insurance institutions	4,772	744.8	3,356	*	4,465	*	5,110	20.1	6,688	40.2
Non-life insurance institutions	1,654	870.4	350	*	454	*	1,719	65.1	1,213	-26.7
Miscellaneous insurance institutions	380	30.9	265	4.3	270	39.2	446	13.5	306	-19.4
All Industries (including Finance and Insurance) Corporations with capital of										
1 billion yen or over	47,470	-24.7	68,601	*	66,985	*	99,036	71.6	84,400	77.8
100 million to 1 billion yen	13,040	-16.0	18,183	47.0	20,121	190.5	15,524	74.7	18,655	43.1
10 to 100 million yen	22,594	-14.6	35,366	59.2	38,550	74.2	39,917	69.6	28,224	24.9
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	12,489	2,664.6	17,050	*	12,998	*	24,024	50.8	22,095	76.9
100 million to 1 billion yen	477	-31.5	524	49.8	-423	*	823	-8.4	1,028	115.6
10 to 100 million yen	394	-48.4	812	8.2	516	*	-3,117	-435.9	664	68.8

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

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

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

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

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

# 9.Investment in plant and equipment

	Jul Con	JulSep. OctDec.			JanMar. AprJun.				(100 million yen,%) JulSep.		
Classification	2009	Percent	octpec.	Percent	JanMar. 2010	Percent	AprJun.	Percent	JuiSep.	Percent	
	2009	change		change	2010	change		change		change	
All Industries (including Finance and Insurance)	95,848	-24.7	93,120	-17.4	118,613	-10.9	87,630	-1.7	100,408	4.8	
	(86,006)	(-25.6)	(83,676)	(-18.4)	(104,184)	(-13.0)	(78,813)	(-1.4)	(90,113)	(4.8)	
Finance and Insurance	4,850	-23.4	4,110	-17.4	7,184	-0.8	3,982	-0.7	4,858	0.2	
	(2,303)	(-24.0)	(2,205)	(-16.6)	(3,232)	(-17.4)	(1,877)	(1.8)	(2,356)	(2.3)	
Banking	2,658	-24.3	2,302	-12.6	4,265	-3.5	2,327	1.8	2,622	-1.3	
Money lending business etc.	793	-40.6	612	-25.2	878	18.7	521	-17.6	755	-4.8	
Financial products transaction dealers	279	-10.7	265	-8.3	313	-19.1	200	-9.7	210	-24.8	
Futures commodity transaction dealers etc.	101	-68.5	99	-64.8	302	53.3	90	-42.5	203	102.2	
Life insurance institutions	708	24.7	604	-18.3	1,049	-3.5	653	16.8	830	17.2	
Non-life insurance institutions	264	40.8	188	3.5	333	-8.7	130	4.9	177	-32.9	
Miscellaneous insurance institutions	46	-52.1	41	8.8	44	-2.2	62	108.2	60	30.5	
All Industries (including Finance and Insurance) Corporations with capital of											
1 billion yen or over	60,643	-23.4	56,940	-20.3	74,963	-17.5	51,831	-11.7	57,017	-6.0	
100 million to 1 billion yen	14,319	-18.2	12,631	-24.4	14,809	-16.0	10,992	-7.8	13,040	-8.9	
10 to 100 million yen	20,887	-32.0	23,549	-4.1	28,842	17.0	24,807	34.0	30,352	45.3	
Finance and Insurance											
Corporations with capital of											
1 billion yen or over	4,588	-22.8	3,801	-18.5	6,971	0.4	3,779	2.3	4,605	0.4	
100 million to 1 billion yen	149	4.2	215	21.4	134	-28.3	156	1.2	148	-0.6	
10 to 100 million yen	113	-54.5	94	-30.9	79	-26.4	47	-70.6	105	-6.8	

- 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

(%)	
(%)	

Classification	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
All Industries (including Finance and Insurance)	17.5	17.7	17.8	17.9	18.0
Finance and Insurance	4.8	4.9	5.1	5.0	5.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.6	14.7	14.8	14.8	14.9
100 million to 1 billion yen	28.1	28.1	29.0	28.4	28.5
10 to 100 million yen	27.1	27.5	27.5	28.7	28.8
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.7	4.8	4.9	4.8	4.9
100 million to 1 billion yen	8.3	8.3	9.2	8.9	9.1
10 to 100 million yen	7.2	6.6	6.9	8.1	8.6

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

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

			Actual values					nange from the prev	ious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Number of corporations	1,126,396	1,126,145	1,125,912	1,103,652	1,103,422	-1.8	-1.8	-1.8	-2.0	-2.0
Liquid assets	5,868,820	6,222,418	6,168,360	5,936,876	6,075,269	-6.8	-0.6	4.5	3.0	3.5
Cash and deposits	1,361,991	1,410,812	1,442,404	1,382,252	1,412,567	8.1	10.0	8.5	3.2	3.7
Bills and accounts receivable	1,893,683	2,080,902	2,114,321	1,939,261	2,015,878	-14.7	-3.0	9.6	5.5	6.5
Securities	214,612	210,368	228,698	239,137	247,166	-8.6	-2.4	5.2	18.7	15.2
Stocks	46,615	48,931	49,802	52,383	52,356	-13.4	-6.2	-4.7	8.9	12.3
Bonds and debentures	58.163	54,066	64,656	67,316	62,334	15.1	18.9	31.5	39.0	7.2
Other securities	109,833	107,371	114,240	119,438	132,477	-15.8	-8.9	-1.4	13.8	20.6
Inventories	1,077,412	1,139,874	1,042,486	1,008,446	1,019,166	-13.8	-8.8	-7.0	-5.3	-5.4
Finished goods and merchandise	539,380	558,145	559,459	535,751	550,587	-15.2	-13.6	-6.3	-0.9	2.1
Works in process	365,237	405,960	310,532	302,702	293,981	-13.4	-3.8	-12.5	-13.4	-19.5
Raw materials and supplies	172,796	175,768	172,495	169,992	174,598	-9.9	-3.1	2.4	-2.9	1.0
Other liquid assets	1,321,122	1,380,463	1,340,453	1,367,781	1,380,492	-0.9	1.0	2.4	3.8	4.5
								1.2	0.8	
Fixed assets	7,424,181	7,578,848	7,495,748	7,501,082	7,369,262	-0.1	2.6			-0.7
Deferred assets	18,018	17,862	18,343	25,602	22,007	-26.6	-26.1	-12.3	23.4	22.1
Total assets	13,311,018	13,819,128	13,682,451	13,463,560	13,466,538	-3.2	1.1	2.6	1.8	1.2
Liabilities	8,488,367	8,840,047	8,695,837	8,489,521	8,453,695	-3.6	-0.4	0.9	1.0	-0.4
Liquid liabilities	4,405,554	4,682,366	4,691,196	4,486,022	4,599,429	-11.1	-5.3	2.1	2.3	4.4
Bills and accounts payable	1,487,289	1,663,487	1,663,838	1,511,089	1,571,123	-16.1	-4.4	12.9	5.0	5.6
Short-term borrowings	1,517,257	1,552,557	1,550,552	1,525,321	1,570,404	-7.1	-7.9	-5.5	-1.1	3.5
Borrowings from financial institutions	1,104,564	1,125,436	1,077,842	1,115,116	1,124,760	-6.5	-8.8	-10.4	-0.7	1.8
Borrowings from others	412,693	427,121	472,710	410,206	445,644	-8.7	-5.5	8.1	-2.4	8.0
Allowance	95,328	71,247	97,921	80,560	92,469	0.9	6.4	7.0	-6.7	-3.0
Other liquid liabilities	1,305,680	1,395,076	1,378,886	1,369,052	1,365,434	-10.1	-3.9	-0.7	4.0	4.6
Fixed liabilities	4,080,632	4,156,204	4,003,005	4,001,796	3,852,662	6.0	5.8	-0.5	-0.4	-5.6
Bonds	561,261	590,983	563,631	568,774	551,925	6.4	11.5	7.1	3.9	-1.7
Long-term borrowings	2,695,318	2,713,333	2,569,322	2,579,762	2,460,100	12.2	9.8	-0.4	-2.0	-8.7
Borrowings from financial institutions	2,245,136	2,287,013	2,147,868	2,132,940	2,040,414	13.4	12.9	1.9	-3.0	-9.1
Borrowings from others	450,182	426,320	421,454	446,821	419,686	6.3	-4.3	-10.7	3.0	-6.8
Allowance	361,274	371,134	373,181	346,462	347,264	8.1	9.2	8.4	-2.8	-3.9
Other liquid liabilities	462,779	480,754	496,871	506,798	493,373	-20.7	-18.2	-13.2	5.2	6.6
Reserve required by special law	2,182	1,476	1,636	1,703	1,603	-24.7	-31.8	-10.7	-14.9	-26.5
Net assets	4,822,651	4,979,081	4,986,613	4,974,039	5,012,844	-24.7	3.8	5.8	3.2	3.9
	4,540,585	4,688,361	4,696,567		4,767,752	-2.5 -2.1	3.6 4.1	5.7	4.2	5.0
Share holder's equity				4,737,495						
Capital stock	958,261	969,514	973,437	970,771	971,619	2.9	4.0	4.8	1.7	1.4
Capital surplus	1,126,746	1,221,124	1,290,642	1,143,011	1,139,472	5.6	14.3	16.8	1.7	1.1
Earned surplus	2,630,777	2,672,816	2,588,321	2,770,589	2,804,843	-5.9	0.0	0.3	5.6	6.6
Treasury stock	-175,199	-175,093	-155,833	-146,876	-148,182	*	*	*	*	,
Others	280,261	288,893	288,224	233,718	243,196	-9.3	-1.5	7.0	-13.7	-13.2
Subscription rights to shares	1,805	1,827	1,822	2,826	1,896	26.6	43.5	20.9	39.8	5.0
Liabilities and net assets	13,311,018	13,819,128	13,682,451	13,463,560	13,466,538	-3.2	1.1	2.6	1.8	1.2
Bills receivable discounted outstanding	49,106	45,945	43,832	52,024	34,863	-3.0	-11.7	8.8	6.1	-29.0
Sales	3,167,829	3,351,782	3,441,331	3,579,121	3,372,751	-15.7	-3.1	10.6	20.3	6.5
Cost of sales	2,465,428	2,593,140	2,683,750	2,799,272	2,615,545	-17.7	-5.9	9.3	21.9	6.1
Selling and general administration expenses	631,671	658,717	657,434	662,706	650,634	-4.6	1.8	4.6	5.6	3.0
Operating profits	70,730	99,925	100,147	117,143	106,573	-29.1	73.9	272.7	125.9	50.7
Interest received	12,178	11,045	21,547	20,936	12,968	-7.7	-30.6	-8.9	-5.5	6.5
Other non-operating revenue	27,188	30,997	32,125	33,517	28,966	-16.7	-9.8	-15.0	-2.1	6.5
Interest expense	20,213	20,690	21,113	19,251	20,635	-6.4	-2.2	-8.5	-6.6	2.1
Other non-operating expense	20,138	17,514	20,141	19,600	20,380	-3.1	-50.3	-10.8	28.4	1.2
Ordinary profits	69,745	103,763	112,565	132,745	107,493	-32.4	102.2	163.8	83.4	54.1
Personnel expenses	433,278	444.746	411,759	424,274	434,713	-32.4	-2.7	0.7	0.8	0.3
Directors' remuneration	41,256	40,663	40,108	38,197	37,838	-7.0	-6.2	-4.5	-9.8	-8.3
Bonus for directors			40,108 842					-4.5 -17.7	-9.8 -16.7	-8.3 -0.8
	1,168	1,549		1,158	1,158	-20.2	-5.9			
Salaries and wages	288,251	288,067	282,577	289,455	292,774	-1.5	-0.4	0.8	3.0	1.6
Bonus for employees	48,358	63,513	35,964	45,099	50,249	-16.6	-11.2	8.5	2.8	3.9
Welfare expense	54,245	50,954	52,268	50,365	52,693	1.6	-0.8	-0.3	-4.2	-2.9
Number of staffs(100 persons)	372,454	370,481	366,916	377,507	377,788	-1.3	-1.8	-0.6	1.9	1.4
Number of directors	27,192	27,192	26,882	25,393	25,702	-4.0	-2.3	-1.4	-6.1	-5.5
Number of employees	345,261	343,289	340,034	352,114	352,086	-1.0	-1.7	-0.6	2.6	2.0

Notes: 1. \*:Can not be compared because of the negative figure in the previous year.

2. All Industries doesn't include Finance and luserance

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

(100 million yen,%)

			Actual values				Percent c	hange from the pre		(100 million yen, n)
Classification	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.	JulSep. 2009	OctDec.	JanMar. 2010	AprJun.	JulSep.
10 to 100 million yen										
Sales	1,301,285	1,417,656	1,447,590	1,743,295	1,419,861	-11.3	0.3	11.6	35.6	9.1
Operating profits	21,287	34,301	36,777	40,880	29,863	-0.1	55.6	64.8	98.0	40.3
Ordinary profits	22,201	34,554	38,034	43,033	27,560	-13.6	61.0	70.5	90.4	24.1
Investment in plant and equipment	20,774	23,455	28,763	24,760	30,247	-31.8	-3.9	17.2	34.9	45.6
Investment in P&E(excluding investment in software)	19,766	22,512	27,086	23,468	28,613	-33.1	-3.8	14.8	33.2	44.8
Increase in inventories	10,081	9,280	-36,307	-6,236	6,471	*	-19.9	*	*	-35.8
Ratio of operating profits to sales	1.6	2.4	2.5	2.3	2.1					
Ratio of ordinary profits to sales	1.7	2.4	2.6	2.5	1.9					
Liquidity ratio	17.1	16.2	16.2	13.1	16.1					
Ratio of net worth	29.2	29.6	29.6	30.4	30.5					
100 million to 1 billion yen	-									
Sales	561,874	586,549	591,375	536,877	573,639	-10.3	-0.2	10.2	7.6	2.1
Operating profits	12,897	16,708	19,997	13,340	17,586	-13.1	32.8	132.6	111.2	36.4
Ordinary profits	12,564	17,659	20,544	14,700	17,628	-15.3	46.9	138.0	84.1	40.3
Investment in plant and equipment	14,169	12,416	14,675	10,836	12,892	-18.4	-24.9	-15.8	-7.9	-9.0
Investment in P&E(excluding investment in software)	12,656	11,111	12,897	9,913	11,690	-21.6	-26.8	-18.2	-6.3	-7.6
Increase in inventories	-4,073	5,528	-19,745	7,070	-989	-726.8	-19.3	*	*	*
Ratio of operating profits to sales	2.3	2.8	3.4	2.5	3.1					
Ratio of ordinary profits to sales	2.2	3.0	3.5	2.7	3.1					
Liquidity ratio	9.0	8.8	8.9	9.6	9.0					
Ratio of net worth	34.2	34.1	34.6	34.3	34.1					
1 billion yen or over	02	0	0110	00	0					
Sales	1,304,670	1,347,576	1,402,366	1,298,948	1,379,252	-21.6	-7.6	9.8	9.1	5.7
Operating profits	36,546	48,916	43,373	62,923	59,125	-42.5	114.3	*	152.8	61.8
Ordinary profits	34,981	51,550	53,987	75,012	62,305	-44.1	189.1	360.1	79.5	78.1
Investment in plant and equipment	56,055	53,139	67,992	48,052	52,412	-23.4	-20.4	-19.0	-12.6	-6.5
Investment in P&E(excluding investment in software)	51,281	47,848	60,969	43,556	47,454	-23.4	-22.0	-20.3	-12.7	-7.5
Increase in inventories	-18,408	7,877	-53,755	21,161	-1,627	-415.8	*	*	1,193.8	*
Ratio of operating profits to sales	2.8	3.6	3.1	4.8	4.3				.,	
Ratio of ordinary profits to sales	2.7	3.8	3.8	5.8	4.5					
Liquidity ratio	9.1	9.0	8.9	9.9	9.4					
Ratio of net worth	41.7	41.2	42.0	42.3	42.8					
total										
Sales	3,167,829	3,351,782	3,441,331	3,579,121	3,372,751	-15.7	-3.1	10.6	20.3	6.5
Operating profits	70,730	99,925	100,147	117,143	106,573	-29.1	73.9	272.7	125.9	50.7
Ordinary profits	69,745	103,763	112,565	132,745	107,493	-32.4	102.2	163.8	83.4	54.1
Investment in plant and equipment	90,999	89,009	111,429	83,648	95,550	-24.8	-17.3	-11.5	-1.7	5.0
Investment in P&E(excluding investment in software)	83,703	81,471	100,952	76,936	87,757	-25.7	-18.5	-12.9	-1.5	4.8
Increase in inventories	-12,400	22,685	-109,807	21,994	3,855	-307.8	48.0	*	*	*
Ratio of operating profits to sales	2.2	3.0	2.9	3.3	3.2					
Ratio of ordinary profits to sales	2.2	3.1	3.3	3.7	3.2					
Liquidity ratio	12.4	12.0	12.0	11.4	12.1					
Ratio of net worth	36.2	36.0	36.4	36.9	37.2					

Notes: 1. \*: Can not be compared because of the negative figure in the previous year.

2.Liquidity ratio = 

Cash and deposits + Securities(average of the beginning and the end of the quarter) 
Sales x 4 

x 100

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

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

(100 million yen,%)

	Period			Actual values	3			Percent char	nge from the	,	nillion yen,%)
		JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.		JulSep.
Classification	ltem	2009	001. 500.	2010	Apr. dan.	our. oop.	2009	001. 000.	2010	Apr. dun.	очт. оор.
	Number of corporations	1,144,623	1,144,256	1,143,932	1,120,226	1,119,807	-1.7	-1.7	-1.6	-2.2	-2.2
	Fixed assets	7,788,174	7,936,797	7,861,609	7,871,384	7,737,928	-0.3	2.2	0.9	0.8	-0.6
	Net assets	5,774,601	5,944,143	5,998,791	5,960,815	6,021,936	-0.3	6.5	9.9	4.2	4.3
	Share holders' equity	5,417,355	5,583,001	5,615,433	5,648,078	5,691,393	-0.1	5.7	7.9	4.7	5.1
	Capital stock	1,288,259	1,303,451	1,315,389	1,310,565	1,313,423	8.8	9.7	9.0	2.9	2.0
	Capital surplus	1,371,018	1,470,809	1,555,003	1,412,846	1,409,106	10.5	17.6	20.4	4.1	2.8
	Earned surplus	2,939,766	2,990,355	2,906,203	3,079,280	3,124,708	-7.1	-1.0	0.6	5.2	6.3
	Treasury stock	-181,689	-181,614	-161,162	-154,613	-155,844	*	*	*	*	*
	Others	355,369	359,237	381,454	309,834	328,552	-2.8	20.3	53.9	-4.7	-7.5
Total	Subscription rights to shares	1,877	1,905	1,904	2,903	1,991	9.0	16.5	-2.6	39.3	6.1
lotai	Ordinary profits	83,105	122,150	125,656	154,476	131,279	-20.9	341.8	945.4	71.4	58.0
	Personnel expenses	458,610	471,115	436,296	449,529	458,690	-3.1	-2.2	0.8	0.4	0.0
	Directors' remuneration	42,119	41,511	40,942	38,916	38,567	-6.9	-6.0	-4.4	-9.9	-8.4
	Bonus for directors	1,205	1,620	925	1,220	1,197	-20.4	-4.3	-13.7	-15.9	-0.7
	Salaries and wages	304,092	303,373	297,626	304,535	307,716	-1.2	-0.1	0.8	2.7	1.2
	Bonus for employees	51,836	68,654	39,276	49,800	53,748	-15.5	-10.2	8.1	2.0	3.7
	Welfare expense	59,358	55,957	57,528	55,060	57,461	2.9	1.0	0.4	-4.5	-3.2
	Number of staffs	38,669,234	38,445,906	38,088,267	39,144,406	39,168,823	-1.0	-1.5	-0.5	1.8	1.3
	Number of directors	2,765,659	2,764,969	2,734,063	2,577,638	2,608,322	-3.8	-2.1	-1.2	-6.3	-5.7
	Number of employees	35,903,575	35,680,937	35,354,204	36,566,768	36,560,501	-0.8	-1.5	-0.4	2.4	1.8
	Ordinary profits	22,594	35,366	38,550	39,917	28,224	-14.6	59.2	74.2	69.6	24.9
10 to 100 million yen	Investment in plant and equipment	20,887	23,549	28,842	24,807	30,352	-32.0	-4.1	17.0	34.0	45.3
lo to loo mililion yen	Investment in P&E(excluding investment in software)	19,869	22,567	27,150	23,505	28,709	-33.2	-4.1	14.7	32.9	44.5
	Ratio of net worth	27.1	27.5	27.5	28.7	28.8					
	Ordinary profits	13,040	18,183	20,121	15,524	18,655	-16.0	47.0	190.5	74.7	43.1
100 million to 1 billion yen	Investment in plant and equipment	14,319	12,631	14,809	10,992	13,040	-18.2	-24.4	-16.0	-7.8	-8.9
loo mirrion to 1 birrion yen	Investment in P&E(excluding investment in software)	12,756	11,297	12,981	10,046	11,800	-21.5	-26.3	-18.4	-6.1	-7.5
	Ratio of net worth	28.1	28.1	29.0	28.4	28.5					
	Ordinary profits	47,470	68,601	66,985	99,036	84,400	-24.7	*	*	71.6	77.8
1 billion yen or over	Investment in plant and equipment	60,643	56,940	74,963	51,831	57,017	-23.4	-20.3	-17.5	-11.7	-6.0
I billion yell of over	Investment in P&E(excluding investment in software)	53,382	49,812	64,052	45,262	49,605	-23.4	-21.8	-20.1	-12.2	-7.1
	Ratio of net worth	14.6	14.7	14.8	14.8	14.9					
	Ordinary profits	83,105	122,150	125,656	154,476	131,279	-20.9	341.8	945.4	71.4	58.0
Total	Investment in plant and equipment	95,848	93,120	118,613	87,630	100,408	-24.7	-17.4	-10.9	-1.7	4.8
lotai	Investment in P&E(excluding investment in software)	86,006	83,676	104,184	78,813	90,113	-25.6	-18.4	-13.0	-1.4	4.8
	Ratio of net worth	17.5	17.7	17.8	17.9	18.0					

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

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

(100 million yen,%)

	Period			Actual values				Percent char	nge from the	,	nillion yen,%)
		JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
Classification	Item	2009	001. 000.	2010	Apr. dan.	our. ocp.	2009	001. 000.	2010	Apr. dan.	очт. оср.
	Number of corporations	18,227	18,111	18,020	16,574	16,385	3.1	4.5	5.1	-9.5	-10.1
	Fixed assets	363,993	357,950	365,861	370,302	368,666	-5.4	-5.9	-5.3	0.3	1.3
	Net assets	951,950	965,062	1,012,177	986,776	1,009,093	12.9	23.2	36.0	9.5	6.0
	Share holders' equity	876,769	894,640	918,866	910,583	923,641	11.5	15.0	20.1	7.5	5.3
	Capital stock	329,998	333,937	341,952	339,794	341,804	30.6	30.2	23.0	6.7	3.6
	Capital surplus	244,273	249,685	264,361	269,835	269,634	40.7	36.8	41.9	15.7	10.4
	Earned surplus	308,989	317,539	317,882	308,691	319,864	-15.8	-8.3	3.2	2.6	3.5
	Treasury stock	-6,490	-6,521	-5,329	-7,737	-7,662	*	*	*	*	*
	Others	75,108	70,344	93,230	76,116	85,357	33.2	1,272.2	*	40.1	13.6
Total	Subscription rights to shares	72	78	81	77	96	-75.6	-78.4	-81.9	22.8	32.4
lotai	Ordinary profits	13,359	18,387	13,091	21,731	23,787	599.1	*	*	22.3	78.1
	Personnel expenses	25,332	26,369	24,537	25,255	23,977	7.7	7.8	3.3	-4.8	-5.3
	Directors' remuneration	863	848	834	719	730	2.4	4.1	1.7	-15.4	-15.5
	Bonus for directors	38	71	82	62	40	-25.5	53.9	71.5	1.3	5.1
	Salaries and wages	15,841	15,306	15,048	15,079	14,942	5.5	4.7	1.5	-2.8	-5.7
	Bonus for employees	3,478	5,141	3,312	4,701	3,498	4.1	3.8	4.3	-5.3	0.6
	Welfare expense	5,113	5,003	5,261	4,694	4,768	20.0	24.1	7.6	-8.4	-6.7
	Number of staffs	1,423,865	1,397,785	1,396,682	1,393,712	1,390,052	6.1	5.3	3.3	-1.0	-2.4
	Number of directors	46,417	45,727	45,828	38,343	38,161	9.0	13.7	14.0	-16.3	-17.8
	Number of employees	1,377,448	1,352,058	1,350,854	1,355,369	1,351,891	6.1	5.1	3.0	-0.5	-1.9
	Ordinary profits	394	812	516	-3,117	664	-48.4	8.2	*	-435.9	68.8
10 to 100 million yen	Investment in plant and equipment	113	94	79	47	105	-54.5	-30.9	-26.4	-70.6	-6.8
10 to 100 military year	Investment in P&E(excluding investment in software)	102	55	64	37	96	-52.4	-56.3	-20.2	-48.5	-6.8
	Ratio of net worth	7.2	6.6	6.9	8.1	8.6					
	Ordinary profits	477	524	-423	823	1,028	-31.5	49.8	*	-8.4	115.6
100 million to 1 billion yen	Investment in plant and equipment	149	215	134	156	148	4.2	21.4	-28.3	1.2	-0.6
loc mirrion to 1 birrion you	Investment in P&E(excluding investment in software)	100	186	84	133	110	-9.6	32.4	-38.1	12.4	10.6
	Ratio of net worth	8.3	8.3	9.2	8.9	9.1					
	Ordinary profits	12,489	17,050	12,998	24,024	22,095	2,664.6	*	*	50.8	76.9
1 billion yen or over	Investment in plant and equipment	4,588	3,801	6,971	3,779	4,605	-22.8	-18.5	0.4	2.3	0.4
. Difficility of Over	Investment in P&E(excluding investment in software)	2,101	1,964	3,083	1,706	2,150	-22.4	-17.4	-16.6	3.3	2.4
	Ratio of net worth	4.7	4.8	4.9	4.8	4.9					
	Ordinary profits	13,359	18,387	13,091	21,731	23,787	599.1	*	*	22.3	78.1
Total	Investment in plant and equipment	4,850	4,110	7,184	3,982	4,858	-23.4	-17.4	-0.8	-0.7	0.2
lotai	Investment in P&E(excluding investment in software)	2,303	2,205	3,232	1,877	2,356	-24.0	-16.6	-17.4	1.8	2.3
	Ratio of net worth	4.8	4.9	5.1	5.0	5.1					

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

			Actual values					change from the pre	vious year	
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
All Industries										
Sales	3,167,829	3,351,782	3,441,331	3,579,121	3,372,751	-15.7	-3.1	10.6	20.3	6.5
Operating profits	70,730	99,925	100,147	117,143	106,573	-29.1	73.9	272.7	125.9	50.7
Ordinary profits	69,745	103,763	112,565	132,745	107,493	-32.4	102.2	163.8	83.4	54.1
Investment in plant and equipment	90,999	89,009	111,429	83,648	95,550	-24.8	-17.3	-11.5	-1.7	5.0
Investment in P&E(excluding investment in software)	83,703	81,471	100,952	76,936	87,757	-25.7	-18.5	-12.9	-1.5	4.8
Increase in inventories	-12,400	22,685	-109,807	21,994	3,855	-307.8	48.0	*	*	,
Ratio of operating profits to sales	2.2	3.0	2.9	3.3	3.2					
Ratio of ordinary profits to sales	2.2	3.1	3.3	3.7	3.2					
Liquidity ratio	12.4	12.0	12.0	11.4	12.1					
Ratio of net worth	36.2	36.0	36.4	36.9	37.2					
Manufacturing										
Sales	929,483	998,741	1,001,787	1,041,594	1,043,211	-21.2	-4.9	19.1	25.9	12.2
Operating profits	11,830	33,968	33,462	36,466	35,365	-70.3	346.1			199.0
Ordinary profits	12,632	38,360	44,018	45,767	39,035	-69.3	864.7	*	553.0	209.0
Investment in plant and equipment	30,890	28,315	32,649	27,922	33,708	-40.7	-34.5	-31.2	-10.5	9.1
Investment in P&E(excluding investment in software)	28,592	26,155	29,913	25,815	31,349	-41.4	-35.7	-32.2	-10.8	9.6
Increase in inventories	-12,654	-1,428	-26,487	17,110	1,565	-338.7	•	*	*	· ·
Ratio of operating profits to sales	1.3	3.4	3.3	3.5	3.4					
Ratio of ordinary profits to sales	1.4	3.8	4.4	4.4	3.7					
Liquidity ratio	12.3 42.9	11.8 42.5	12.1 41.8	12.1 43.1	11.9 43.3					
Ratio of net worth Non-Manufacturing	42.9	42.5	41.8	43.1	43.3					
Sales	2,238,346	2,353,041	2,439,544	2,537,528	2,329,541	-13.1	-2.4	7.5	18.1	4.1
Operating profits	58,901	65,958	66,685	80,677	71,209	-13.1	32.3	7.5	38.4	20.9
Ordinary profits	57.114	65,403	68,547	86,978	68,458	-7.8	38.1	5.2	33.1	19.9
Investment in plant and equipment	60,108	60,694	78.780	55,726	61,842	-12.9	-5.8	0.4	3.4	2.9
Investment in P&E(excluding investment in software)	55.111	55.315	71,039	51.121	56,408	-13.7	-6.7	-1.0	4.0	2.4
Increase in inventories	255	24,112	-83,320	4,884	2,289	-61.8	37.4	*	*	799.4
Ratio of operating profits to sales	2.6	2.8	2.7	3.2	3.1	01.0	01.4			700.4
Ratio of ordinary profits to sales	2.6	2.8	2.8	3.4	2.9					
Liquidity ratio	12.4	12.2	11.9	11.1	12.2					
Ratio of net worth	33.3	33.3	34.1	34.2	34.5					
Agriculture , Forestry and Fisheries										
Sales	6,699	7,499	7,214	6,282	7,194	0.8	8.8	26.2	-13.7	7.4
Operating profits	82	-71	-675	-143	244	-59.0	-127.4	*	*	199.5
Ordinary profits	217	209	-476	-8	322	-34.7	-51.9	-440.0	*	48.3
Investment in plant and equipment	176	242	892	255	302	-46.6	-8.2	23.2	-53.8	71.8
Investment in P&E(excluding investment in software)	168	242	891	253	301	-48.9	-7.9	23.1	-54.1	79.8
Increase in inventories	-111	-284	17	5	76	-281.2	-4,386.1	-86.1	*	
Ratio of operating profits to sales	1.2	-1.0	-9.4	-2.3	3.4					
Ratio of ordinary profits to sales	3.2	2.8	-6.6	-0.1	4.5					
Liquidity ratio	18.6	16.4	17.9	13.0	11.5					
Ratio of net worth	21.1	19.1	20.3	21.5	22.6					

			Actual values				Percent c	change from the pre	evious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Transportation Equipment										
Sales	137,040	160,076	163,878	158,141	171,826	-26.1	1.4	47.4	42.0	25.4
Operating profits	-466	3,013	3,946	4,178	2,759	-112.4	*	*	*	*
Ordinary profits	513	4,029	10,389	8,207	5,150	-91.1	*	*	*	903.4
Investment in plant and equipment	3,315	3,490	4,574	3,275	4,500	-59.7	-51.6	-51.9	-15.5	35.7
Investment in P&E(excluding investment in software)	3,204	3,367	4,314	3,121	4,299	-59.8	-52.2	-53.1	-14.6	34.2
Increase in inventories	-2,224	-1,188	-3,783	2,459	-356	*	-176.4	*	1,566.8	*
Ratio of operating profits to sales	-0.3	1.9	2.4	2.6	1.6					
Ratio of ordinary profits to sales	0.4	2.5	6.3	5.2	3.0					
Liquidity ratio	11.9	11.4	12.1	14.0	13.0					
Ratio of net worth	45.3	45.0	45.7	45.6	45.5					
Transport and Postal activities		440	440	400	440.00.	40.0				
Sales	141,413	148,442	143,482	138,727	142,664	-13.0	-1.5	10.4	4.3	0.9
Operating profits	5,566	5,896	3,582	8,200	8,781	-28.0	-25.6		119.2	57.8
Ordinary profits	4,629	5,377	3,184	8,164	6,769	-29.1	-16.4		98.0	46.2
Investment in plant and equipment	9,055	8,399	14,301	6,746	9,166	-7.8	-12.9	-6.2	-12.3	1.2
Investment in P&E(excluding investment in software)	8,723	8,011	13,633	6,470	8,914	-7.4	-13.9	-6.4	-12.9	2.2
Increase in inventories	1,147	1,833	-3,248	1,618	-515	5.7	· ·	-575.3	-7.5	-144.9
Ratio of operating profits to sales	3.9	4.0	2.5	5.9	6.2					
Ratio of ordinary profits to sales	3.3	3.6	2.2	5.9	4.7					
Liquidity ratio	11.4 28.7	11.8 28.9	12.0 30.1	11.6 28.7	11.1 29.0					
Ratio of net worth Wholesale and Retail Trade	20.7	20.9	30.1	20.1	29.0					
Sales	1,206,310	1,300,805	1,311,470	1,534,513	1,294,420	-15.7	-1.8	16.8	34.1	7.3
Operating profits	14,164	18,122	14,774	17,855	19,084	-19.2	121.5	52.8	49.2	34.7
Ordinary profits	17,258	22,468	20.044	23,665	21,864	-19.9	139.4	24.3	36.0	26.7
Investment in plant and equipment	12,338	12,287	13.457	10.996	13,321	-11.6	3.7	2.5	-6.7	8.0
Investment in P&E(excluding investment in software)	11,204	11,249	12,051	10,160	12,080	-13.9	6.1	1.3	-5.3	7.8
Increase in inventories	-1,136	12,296	-20,184	1,356	5,436	-13.9	*	1.5	-3.3	7.0
Ratio of operating profits to sales	1.2	1.4	1.1	1,330	1.5					
Ratio of ordinary profits to sales	1.4	1.7	1.5	1.5	1.7					
Liquidity ratio	8.3	8.2	8.2	6.9	8.4					
Ratio of net worth	29.7	29.2	29.5	30.8	31.0					
Real estate and Goods rental and Leasing	20.7	20.2	20.0	00.0	01.0					
Sales	97,735	107,744	111,195	108,291	103,536	_	-	_	10.4	5.9
Operating profits	10,903	10,248	9,653	12,883	9,387	-	-	-	22.0	-13.9
Ordinary profits	8,416	6,104	7,816	11,273	6,769		-	-	21.0	-19.6
Investment in plant and equipment	8,586	6,805	11,880	10,271	8,317	-	_	-	33.4	-3.1
Investment in P&E(excluding investment in software)	8,397	6,583	11,592	10,062	8,137	-	-	-	35.4	-3.1
Increase in inventories	-3,941	-2,280	-11,436	475	-1,616	-	-	-	*	,
Ratio of operating profits to sales	11.2	9.5	8.7	11.9	9.1					
Ratio of ordinary profits to sales	8.6	5.7	7.0	10.4	6.5					
Liquidity ratio	26.7	25.3	26.4	33.9	31.5					
Ratio of net worth	22.0	22.2	24.5	23.7	24.7					

			Actual values				Percent c	hange from the pre	vious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Goods rental and Leasing	20.704	00.004	04 777	00.000	00 040	0.4	44.4	0.0	40.0	
Sales	30,704	32,834 1,941	31,777 1,208	28,362 1,838	29,012 1,754	-8.4 33.0	11.1	0.9 10.7	-10.8	-5.5 41.4
Operating profits Ordinary profits	1,240 1,135	1,941	1,208	1,838	1,754	57.1	60.5 78.0	-25.4	79.8 26.0	41.4 54.0
Investment in plant and equipment	3,210	2,806	3,894	3,838	3,689	-55.6	-51.0	-25.4 -26.6	14.9	14.9
Investment in P&E(excluding investment in software)	3,096	2,701	3,726	3,689	3,573	-54.7	-51.7	-20.2	15.7	15.4
Increase in inventories	133	2,701	-63	-56	-186	-34.7	-51.7 -71.5	-20.2	-128.7	-239.8
Ratio of operating profits to sales	4.0	5.9	3.8	6.5	6.0		-/1.5		-120.7	-239.0
Ratio of ordinary profits to sales	3.7	5.6	3.5	6.6	6.0					
Liquidity ratio	16.2	16.7	16.8	19.0	17.9					
Ratio of net worth	13.2	13.7	13.9	14.3	14.5					
Services	13.2	13.7	13.3	14.5	14.5					
Sales	348.916	358,879	359,357	353,430	353,588	-4.0	3.9	3.2	5.1	1.3
Operating profits	12.378	15.115	14.601	22.164	14.206	1.6	33.8	-6.8	60.1	14.8
Ordinary profits	11,861	14,812	14,511	22,949	13,853	-8.7	32.9	-15.2	49.7	16.8
Investment in plant and equipment	9,803	11,406	10,695	9,940	10,250	-43.5	-25.3	-27.0	27.5	4.6
Investment in P&E(excluding investment in software)	8,857	10,301	8,880	8,565	9,180	-45.0	-27.5	-32.3	20.5	3.7
Increase in inventories	-73	225	-3,732	2.014	-619	**	-71.7	*	382.6	3.7
Ratio of operating profits to sales	3.5	4.2	4.1	6.3	4.0				002.0	
Ratio of ordinary profits to sales	3.4	4.1	4.0	6.5	3.9					
Liquidity ratio	19.5	19.4	19.4	16.3	17.1					
Ratio of net worth	44.9	45.8	46.6	46.7	45.9					
Accommodations , Eating and Drinking Services										
Sales	63,453	69,157	64,651	61,010	65,016	-	-	-	7.7	2.5
Operating profits	2,170	2,914	1,565	1,597	2,382	-	-	-	29.7	9.7
Ordinary profits	2,067	2,914	1,479	1,630	2,094	-	-	-	28.3	1.3
Investment in plant and equipment	2,177	1,735	1,472	1,635	1,888	-	-	-	-28.5	-13.3
Investment in P&E(excluding investment in software)	2,093	1,681	1,417	1,587	1,823	-	-	-	-27.5	-12.9
Increase in inventories	-49	450	-561	-33	-65	-	-	-	*	*
Ratio of operating profits to sales	3.4	4.2	2.4	2.6	3.7					
Ratio of ordinary profits to sales	3.3	4.2	2.3	2.7	3.2					
Liquidity ratio	9.4	11.3	11.9	10.7	10.5					
Ratio of net worth	17.9	27.9	26.5	20.9	21.9					
Living-Related and Personal Services and Amusement Services										
Sales	91,814	88,960	83,254	102,394	97,403	-	-	-	11.8	6.1
Operating profits	3,389	731	82	5,236	3,072	-	-	-	2.1	-9.4
Ordinary profits	3,307	428	-78	5,248	3,081	-	-	-	-0.2	-6.9
Investment in plant and equipment	3,035	5,561	4,450	3,545	4,607	-	-	-	69.9	51.8
Investment in P&E(excluding investment in software)	2,964	5,408	4,304	3,459	4,545	-	-	-	71.5	53.3
Increase in inventories	-461	-274	-258	77	143	-	-	-	-35.5	
Ratio of operating profits to sales	3.7	0.8	0.1	5.1	3.2					
Ratio of ordinary profits to sales	3.6	0.5	-0.1	5.1	3.2					
Liquidity ratio	14.3	15.5	16.3	12.0	13.1					
Ratio of net worth	33.9	33.6	32.3	36.0	29.5				I	

			Actual values				Percent of	change from the pre	vious year	(100 million yen,
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Scientific Research , Professional and Technical Services										
Sales	77,065	83,405	87,090	90,064	80,539	-	-	-	16.6	4.5
Operating profits	785	6,021	7,029	10,510	2,818	-	-	-	79.0	259.2
Ordinary profits	330	5,808	6,908	10,732	2,154	-	-	-	74.5	552.3
Investment in plant and equipment	1,393	1,025	1,775	1,738	1,315	-	-	-	35.2	-5.6
Investment in P&E(excluding investment in software)	1,108	633	973	785	750	-	-	-	-28.0	-32.3
Increase in inventories	461	-23	-1,553	743	-141	-	-	-	1,289.3	-130.5
Ratio of operating profits to sales	1.0	7.2	8.1	11.7	3.5					
Ratio of ordinary profits to sales	0.4	7.0	7.9	11.9	2.7					
Liquidity ratio	26.5	23.5	22.8	21.0	25.2					
Ratio of net worth	56.5	56.0	57.6	57.4	57.8					
Agriculture and Forestry			<b>5</b>					ĺ	40.	,
Sales	4,506	5,245	5,180	4,336	5,144	-	-	-	-13.4	14.2
Operating profits	-29	-55	-651	31	87	-	-	-	*	00.0
Ordinary profits	74	145	-495	142	139	-	-	-	28.8	89.2
Investment in plant and equipment	102	202	752	190	178	-	-	-	-58.2	74.9
Investment in P&E(excluding investment in software)	101	202	751	190	178	-	-	-	-58.2	75.9
Increase in inventories	-155	-144	28	. 7	15	-	-	-	-	· ·
Ratio of operating profits to sales	-0.6	-1.0	-12.6	0.7	1.7 2.7					
Ratio of ordinary profits to sales	1.6	2.8 15.6	-9.6	3.3						
Liquidity ratio Ratio of net worth	18.0 23.0	21.4	16.3 21.2	11.0 21.4	9.5 22.1					
Fisheries	23.0	21.4	21.2	21.4	22.1					
Sales	2,193	2,254	2,034	1,946	2,050	26.2	5.2	46.8	-14.2	-6.5
Operating profits	110	-17	-24	-174	158	*	-109.3	-131.3	*	42.6
Ordinary profits	143	64	19	-150	183	*	-69.0	-82.0	*	27.3
Investment in plant and equipment	74	40	141	66	124	-19.8	-32.4	59.8	-33.6	67.6
Investment in P&E(excluding investment in software)	66	40	140	64	123	-27.4	-32.5	59.0	-35.5	85.7
Increase in inventories	44	-140	-12	-2	61	224.0	-717.6	*	*	39.3
Ratio of operating profits to sales	5.0	-0.7	-1.2		7.7	224.0	-717.0			55.5
Ratio of ordinary profits to sales	6.5	2.8	1.0	-7.7	8.9					
Liquidity ratio	19.8	18.3	21.9	17.4	16.3					
Ratio of net worth	14.9	11.5	17.7	21.8	24.0					
Mining and Quarrying of Stone and Gravel	1110							1		
Sales	6,904	6,890	6,901	8,702	7,338	-33.7	11.9	16.5	33.2	6.3
Operating profits	1,983	1,449	2,169	3,016	1,525	-51.2	*	40.2	75.2	-23.1
Ordinary profits	1,946	1,435	2,404	3,181	1,903	-53.9	*	37.4	85.2	-2.2
Investment in plant and equipment	684	374	490	444	441	19.2	-49.3	2.4	-22.9	-35.5
Investment in P&E(excluding investment in software)	564	371	485	441	440	2.1	-49.2	2.5	-23.0	-22.1
Increase in inventories	-26	-13	-16	43	6	-122.2	*	*	614.3	
Ratio of operating profits to sales	28.7	21.0	31.4	34.7	20.8			ĺ		
Ratio of ordinary profits to sales	28.2	20.8	34.8	36.6	25.9			1		
Liquidity ratio	29.8	30.1	31.1	25.5	39.5			1		
Ratio of net worth	60.8	60.5	60.0	61.5	64.3			1		

			Actual values				Percent of	change from the pre	vious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
0	2009		2010			2009		2010		
Construction Sales	240.687	235,877	297.909	206,545	221,381	-0.6	-2.5	-2.4	-10.2	-8.0
Operating profits	848	4,337	10,666	3,747	4,001	-0.0	-13.8	-16.4	-10.2	371.6
Ordinary profits	733	5,084	10,652	4,159	3,828	451.1	2.6	-14.0	*	422.0
Investment in plant and equipment	3,144	2,438	5,158	2,967	3,845	-8.9	-15.0	42.5	23.7	22.3
Investment in P&E(excluding investment in software)	3,004	2,232	4,945	2,879	3,674	-8.5	-16.9	46.4	25.5	22.3
Increase in inventories	3,858	11,303	-40,635	-3,045	-292	-37.4	-43.1	*	*	-107.6
Ratio of operating profits to sales	0.4	1.8	3.6	1.8	1.8	01.4	40.1			107.0
Ratio of ordinary profits to sales	0.3	2.2	3.6	2.0	1.7					
Liquidity ratio	17.6	16.9	13.9	18.9	18.1					
Ratio of net worth	32.0	31.9	32.5	30.8	30.9					
Food										
Sales	116,133	123,333	101,117	125,288	127,304	0.4	3.9	8.1	6.4	9.6
Operating profits	3,841	6,855	843	2,708	3,838	6.2	42.2	30.0	-28.6	-0.1
Ordinary profits	3,615	6,924	1,259	3,350	3,999	-3.4	43.7	25.8	-19.7	10.6
Investment in plant and equipment	3,032	3,122	3,140	2,618	3,898	1.6	9.6	-20.7	-11.4	28.5
Investment in P&E(excluding investment in software)	2,880	2,925	2,986	2,522	3,759	4.3	9.7	-20.3	-4.2	30.5
Increase in inventories	467	-1,808	-2,917	661	-262	-68.4	*	*	-7.3	-156.1
Ratio of operating profits to sales	3.3	5.6	0.8	2.2	3.0					
Ratio of ordinary profits to sales	3.1	5.6	1.2	2.7	3.1					
Liquidity ratio	6.8	6.5	8.1	7.3	7.2					
Ratio of net worth	39.1	38.8	40.6	41.0	40.0					
Textile Mill products										
Sales	19,823	20,519	19,125	22,673	24,209	-	-	-	13.1	22.1
Operating profits	-531	289	-103	647	-45	-	-	-	4 000 5	
Ordinary profits	-602	455	81	651	-389	-	-	-	1,026.5	00.0
Investment in plant and equipment	401 363	366 351	337 325	265 188	506 479	-	-	-	-41.3	26.0 32.1
Investment in P&E(excluding investment in software) Increase in inventories	-517	-337	-490	188	-80	-	-	-	-55.8	32.1
Ratio of operating profits to sales	-517	1.4	-490	2.9	-0.2	-	-	-		
Ratio of ordinary profits to sales	-3.0	2.2	0.4	2.9	-1.6					
Liquidity ratio	15.9	15.4	15.9	17.3	15.9					
Ratio of net worth	37.8	40.6	37.2	37.4	35.4					
Lumber and Wood Products	01.0	40.0	07.2	01.4	00.4					
Sales	8,208	9,250	8,444	11,436	10,582	-16.5	-19.6	-1.6	53.2	28.9
Operating profits	322	321	44	127	515	283.7	-29.2	*	*	60.0
Ordinary profits	401	376	83	175	508	409.3	-14.6	*	714.0	26.6
Investment in plant and equipment	185	115	56	134	264	-4.5	-40.0	-60.6	-28.1	43.0
Investment in P&E(excluding investment in software)	182	112	53	132	259	-3.5	-37.9	-61.3	-28.3	42.0
Increase in inventories	-278	-163	66	-112	462	*	-147.3	108.9	*	
Ratio of operating profits to sales	3.9	3.5	0.5	1.1	4.9					
Ratio of ordinary profits to sales	4.9	4.1	1.0	1.5	4.8					
Liquidity ratio	20.6	19.2	20.8	13.8	13.8					
Ratio of net worth	37.9	40.0	37.6	23.0	35.9					

			Actual values					change from the pre	vious year	
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Pulp , Paper and Paper Products										
Sales	19,961	23,382	20,076	21,910	22,241	-26.2	-14.9	-11.6	8.9	11.4
Operating profits	626	1,226	319	886	606	173.6	175.8	*	36.4	-3.3
Ordinary profits	567	1,203	258	1,049	537	221.6	282.9	*	40.5	-5.2
Investment in plant and equipment	596	606	599	631	722	-52.6	-39.9	-32.6	-25.1	21.2
Investment in P&E(excluding investment in software)	582	585	588	609	709	-53.2	-41.6	-31.9	-26.7	21.8
Increase in inventories	-188	-305	-166	190	-14	-165.5	*	*	*	
Ratio of operating profits to sales	3.1	5.2	1.6	4.0	2.7					
Ratio of ordinary profits to sales	2.8	5.1	1.3	4.8	2.4					
Liquidity ratio	10.9	9.4	11.6	9.4	9.1					
Ratio of net worth	32.0	30.2	31.8	30.8	31.4					
Printing and Allied Industries										
Sales	25,839	27,951	25,533	27,155	24,457	-12.1	-7.6	-7.6	7.0	-5.3
Operating profits	170	814	658	257	124	-30.8	57.9	3,299.6	-41.0	-27.0
Ordinary profits	206	1,120	840	499	229	-42.4	61.3	1,792.7	-23.8	11.1
Investment in plant and equipment	807	540	856	596	815	-21.1	-29.5	-9.2	-24.4	1.0
Investment in P&E(excluding investment in software)	755	490	775	570	780	-21.7	-31.6	-10.1	-24.4	3.4
Increase in inventories	46	-45	-315	57	70	-67.4	*	*	*	51.9
Ratio of operating profits to sales	0.7	2.9	2.6	0.9	0.5					
Ratio of ordinary profits to sales	0.8	4.0	3.3	1.8	0.9					
Liquidity ratio	18.4	17.7	20.0	15.0	16.3					
Ratio of net worth	40.4	40.4	44.9	38.1	40.9					
Chemical and Allied Products										
Sales	101,368	106,934	102,317	99,740	102,713	-18.2	-0.5	18.6	4.6	1.3
Operating profits	6,878	9,003	6,079	9,321	8,055	1.7	58.6	*	47.1	17.1
Ordinary profits	6,770	9,220	6,771	10,247	7,950	-2.5	86.1	*	37.1	17.4
Investment in plant and equipment	4,110	4,096	4,417	3,791	4,017	-35.0	-30.0	-28.4	-1.0	-2.3
Investment in P&E(excluding investment in software)	3,812	3,665	4,133	3,520	3,750	-35.4	-33.0	-27.4	-0.1	-1.6
Increase in inventories	-1,336	689	-61	419	889	-150.0	-50.1	*	*	
Ratio of operating profits to sales	6.8	8.4	5.9	9.3	7.8					
Ratio of ordinary profits to sales	6.7	8.6	6.6	10.3	7.7					
Liquidity ratio	14.0	13.7	14.3	13.8	14.0					
Ratio of net worth	55.2	53.9	54.5	55.5	56.9					
Petroleum and Coal Products	07 010	44.00-	40	00	44	46.5			40 -	,
Sales	37,249	44,087	48,111	38,723	41,962	-42.2	-3.4	50.8	18.5	12.7
Operating profits	163	-197	558	525	370	-85.8	1	1 .	47.7	126.4
Ordinary profits	138	-297	1,059	843	362	-87.9	*	*	122.6	162.2
Investment in plant and equipment	776	943	705	554	458	-31.6	7.6	23.5	-30.3	-41.0
Investment in P&E(excluding investment in software)	768	907	643	544	448	-31.5	6.5	17.9	-30.0	-41.6
Increase in inventories	811	738	-727	-528	-162	*	*	*	-129.6	-120.0
Ratio of operating profits to sales	0.4	-0.4	1.2	1.4	0.9			1		
Ratio of ordinary profits to sales	0.4	-0.7	2.2	2.2	0.9			1		
Liquidity ratio	2.8	2.0	2.1	2.3	1.7			1		
Ratio of net worth	23.1	20.6	21.1	22.9	22.0					

		Actual values					Percent of	change from the pre	evious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Ceramic, Stone and Clay Products										
Sales	22,323	26,407	24,643	20,132	21,396	-16.6	-2.1	9.2	-5.5	-4.2
Operating profits	369	1,476	1,546	515	774	-61.8	194.5			109.7
Ordinary profits	366	1,611	1,575	656	836	-61.5	267.2	24.0	45.0	128.2
Investment in plant and equipment	1,159	1,175	950	1,009 990	962	-49.5	-29.5	-34.2	-45.0	-17.0 -16.5
Investment in P&E(excluding investment in software)	1,122	1,146	925		937	-42.4 -177.0	-30.2	-34.4	-45.5	-16.5
Increase in inventories	-463 1.7	-185	-690	275 2.6	89	-1//.0	-277.4	,		•
Ratio of operating profits to sales	1.7	5.6	6.3	3.3	3.6 3.9					
Ratio of ordinary profits to sales Liquidity ratio	16.2	6.1 14.0	6.4 15.8	18.4	3.9 17.2					
Ratio of net worth	41.5	40.5	41.7	42.5	42.0					
Iron and Steel	41.5	40.5	41.7	42.5	42.0					
Sales	40,482	41,550	43,299	45,205	46,989	-34.4	-20.7	21.3	34.6	16.1
Operating profits	-687	1.305	1.933	1.951	1,697	-113.9	-73.6	*	34.0	10.1
Ordinary profits	-1,034	1,037	1,967	2,071	1,231	-123.6	-75.9	*	*	,
Investment in plant and equipment	2,876	2,238	2,890	2,417	3,128	-4.1	-10.8	-15.9	-2.9	8.8
Investment in P&E(excluding investment in software)	2,791	2,196	2,798	2,363	3,060	-4.5	-9.9	-16.0	-2.8	9.6
Increase in inventories	-2.076	-607	-1,222	1.946	1.146	-234.2	-139.3	*	-2.0	3.0
Ratio of operating profits to sales	-1.7	3.1	4.5	4.3	3.6	-254.2	-100.0			
Ratio of ordinary profits to sales	-2.6	2.5	4.5	4.6	2.6					
Liquidity ratio	7.4	7.2	7.0	7.0	6.4					
Ratio of net worth	36.6	36.3	36.8	37.0	36.9					
Non-ferrous Metals and Products		00.0	00.0	01.0	00.0					
Sales	24,696	27,330	28,745	28,391	28,293	-31.3	1.6	54.6	37.3	14.6
Operating profits	211	674	561	1,093	839	-80.4	*	*	*	297.9
Ordinary profits	96	749	801	1,506	918	-92.4	*	*	*	851.8
Investment in plant and equipment	1,070	874	975	908	976	-40.5	-40.2	-40.0	3.5	-8.7
Investment in P&E(excluding investment in software)	1,034	844	934	887	930	-40.9	-40.6	-40.4	5.7	-10.1
Increase in inventories	432	620	-72	671	-169	*	*	*	*	-139.2
Ratio of operating profits to sales	0.9	2.5	1.9	3.9	3.0					
Ratio of ordinary profits to sales	0.4	2.7	2.8	5.3	3.2					
Liquidity ratio	8.2	7.6	6.9	6.8	9.0					
Ratio of net worth	33.3	32.8	33.0	32.3	35.1					
Fabricated Metal Products										
Sales	37,609	40,301	40,662	38,986	40,291	-27.2	-17.9	5.2	19.5	7.1
Operating profits	-199	1,420	1,480	1,374	1,645	-117.2	166.6		*	
Ordinary profits	100	1,728	1,896	1,706	1,910	-92.4	566.2	I *	*	1,814.6
Investment in plant and equipment	923	1,028	1,076	812	1,131	-60.6	-51.8	-33.7	-25.5	22.5
Investment in P&E(excluding investment in software)	867	1,008	1,023	752	1,090	-62.2	-51.6	-35.1	-29.5	25.7
Increase in inventories	-1,140	-178	-1,655	1,177	-212	-460.8	-123.4	1		
Ratio of operating profits to sales	-0.5	3.5	3.6	3.5	4.1			1		
Ratio of ordinary profits to sales	0.3	4.3 20.1	4.7	4.4 19.9	4.7					
Liquidity ratio	22.2		20.3		17.4 45.3			1		
Ratio of net worth	43.3	43.7	43.4	46.3	45.3	I		1		

Classification	AprJun.  - 0.6 - 118.6 - 1.628.0 - 29.8	JulSep.  4.4  -44.6  -48.8
Sales   12,549   12,465   15,266   12,279   13,103   -   -   -	- 118.6 - 1.6 28.0	-44.6
Sales     12,549     12,465     15,266     12,279     13,103     -     -       Operating profits     -735     15     846     244     -32     -     -       Ordinary profits     -647     209     985     341     59     -     -       Investment in plant and equipment     520     669     510     263     288     -     -       Investment in P&E(excluding investment in software)     495     642     461     238     253     -     -       Increase in inventories     -551     7     -1,284     169     133     -     -       Ratio of operating profits to sales     -5.9     0.1     5.5     2.0     -0.2       Ratio of ordinary profits to sales     -5.2     1.7     6.5     2.8     0.5	- 118.6 - 1.6 28.0	-44.6
Operating profits	- 118.6 - 1.6 28.0	-44.6
Ordinary profits         -647         209         985         341         59         - </td <td>- 1.6 28.0</td> <td></td>	- 1.6 28.0	
Investment in plant and equipment   520   669   510   263   288   -   -   -   -   -   -   -   -   -	- 28.0	
Investment in P&E(excluding investment in software)		
Increase in inventories	29.8 - *	-48.8
Ratio of operating profits to sales   -5.9   0.1   5.5   2.0   -0.2	-	
Ratio of ordinary profits to sales -5.2 1.7 6.5 2.8 0.5		
l Liquidity ratio		
	I	
Ratio of net worth 48.5 47.8 48.7 42.4 44.1		
Production Machinery		
Sales 42,959 43,758 53,009 49,975 57,253 -54.2 -46.6 -32.9	9 41.5	33.3
Operating profits         -723         -383         1,718         2,395         2,776         -115.5         -129.7		
Ordinary profits -644 -231 1,651 2,393 2,861 -114.4 -142.3		1
Investment in plant and equipment 1,402 1,324 1,490 1,318 1,383 -70.3 -59.3 -64.4		-1.4
Investment in P&E(excluding investment in software) 1,250 1,247 1,316 1,185 1,276 -71.6 -58.0 -65.6		2.1
Increase in inventories -1,942 -528 -3,808 1,857 -1,559 * -115.0	* 107.3	
Ratio of operating profits to sales -1.7 -0.9 3.2 4.8 4.8		
Ratio of ordinary profits to sales -1.5 -0.5 3.1 4.8 5.0		
Liquidity ratio 18.9 18.5 16.1 18.8 17.4		
Ratio of net worth 42.2 41.9 41.4 43.3 42.3		
Business oriented Machinery		
Sales 37,176 36,624 39,734 34,788 37,504 16.5 33.6 84.4		0.9
Operating profits         924         1,649         2,448         1,824         2,121         -65.2         1,284.2           Ordinary profits         1,196         2,185         2,730         2,348         2,553         -53.5         *	* 1,231.0 * 21.6	129.5 113.4
Investment in plant and equipment   1,579   1,206   1,575   1,019   1,273   -17.9   -34.3   7.5   Investment in P&E(excluding investment in software)   1,352   983   1,301   831   1,052   -23.9   -42.4   0.7		-19.4
	7 -38.6	-22.2
Ratio of operating profits to sales   2.5   4.5   6.2   5.2   5.7		
Liquidity ratio 11.5 12.4 11.8 14.9 14.7		
Liquidity latto 11.5 12.4 11.0 14.9 14.7 Ratio of net worth 52.0 51.9 50.7 52.3 51.9		
RATIO OF HE WORTH 32.0 51.9 30.7 52.3 51.9 Electrical Machinery , Equipment and Supplies	+	
Sales 77.771 83.990 78.476 87.080 -36.0 -17.7 4.7	7 22.9	17.2
Sales 74,722 77,71 83,939 76,470 77,000 -30.0 -17.7 4.7 Operating profits -372 1,631 3,342 2,458 2,902 -115.9 *	* *	, 17.2
Ordinary profits   -191   2,508   3,763   3,993   3,388   -107.6   *	*	,
-   191   2,500   3,763   3,995   3,500   -   107.6     107.6	-4.3	-3.2
Investment in Ptall and equipment 2,922 1,990 2,134 3,140 2,020 -40.1 -92.0 -31.2 Investment in Ptall and equipment 5.3.2 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -31.2 1,990 2,341 3,140 2,025 -40.1 -92.0 -92.		-5.1
Increase in inventories -1,765 1,190 -3,499 3,640 205 * -52.7	* 332.5	-3.1
Ratio of operating profits to sales -0.5 2.1 4.0 3.1 3.3	332.3	
Ratio of ordinary profits to sales -0.3 3.2 4.5 5.1 3.9		
Liquidity ratio 13.2 12.4 11.7 12.9 11.3		
Ratio of net worth 43.6 42.7 42.8 42.0		

		Actual values				Percent change from the previous year				
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Information and Communication Electronics Equipment										
Sales	98,568	99,821	102,919	100,731	99,828	0.2	21.0	39.1	21.4	1.3
Operating profits	-1,311	1,189	2,108	2,142	2,687	-171.9	*	*	*	,
Ordinary profits	-1,610	1,138	2,141	2,949	2,967	-192.0	*	*	*	,
Investment in plant and equipment	2,995	2,649	3,361	3,197	4,015	-46.3	-37.0	-26.6	27.6	34.1
Investment in P&E(excluding investment in software)	2,471	2,233	2,786	2,823	3,363	-50.0	-40.7	-29.7	36.0	36.1
Increase in inventories	235	794	-3,234	2,477	1,088	463.0	240.4	*	*	362.8
Ratio of operating profits to sales	-1.3	1.2	2.0	2.1	2.7					
Ratio of ordinary profits to sales	-1.6	1.1	2.1	2.9	3.0					
Liquidity ratio	8.1	8.4	8.3	10.7	8.4					
Ratio of net worth	38.4	38.3	24.9	42.1	41.2					
Motor Vehicles , Parts and Accessories	400 100	440.000	440	144.655	450			00.1	4	
Sales	120,489	142,020	146,700	144,630	156,453	-27.4	2.5	62.1	47.8	29.8
Operating profits	-1,095	2,726	3,083	3,785	1,872	-133.5				
Ordinary profits	-240	3,599	9,356	7,453	4,333	-104.5	50.0	50.4		07.0
Investment in plant and equipment	2,886	3,167	4,090	2,946	3,977	-60.4	-50.2	-50.4	-14.6	37.8
Investment in P&E(excluding investment in software)	2,787	3,052	3,855	2,799	3,835	-60.7	-51.0	-51.8	-13.8	37.6
Increase in inventories	-453	-110	-1,670	1,552	-423	-601.8	-129.2	Î	2,099.4	
Ratio of operating profits to sales	-0.9	1.9	2.1	2.6	1.2					
Ratio of ordinary profits to sales	-0.2 11.2	2.5 10.8	6.4	5.2 13.2	2.8					
Liquidity ratio Ratio of net worth	47.4	10.8 47.1	11.5 47.6	47.6	12.5 47.8					
Miscellaneous Transportation Equipment	47.4	47.1	47.0	47.0	47.0					
Sales	16,551	18,056	17.178	13,511	15,373	-14.2	-6.3	-17.0	0.0	-7.1
Operating profits	629	287	863	393	887	27.2	22.0	7.8	2.9	41.1
Ordinary profits	753	430	1,034	754	817	62.7	370.8	16.2	21.6	8.5
Investment in plant and equipment	429	323	485	330	523	-54.0	-61.7	-61.3	-22.1	21.8
Investment in P&E(excluding investment in software)	417	314	459	322	464	-52.5	-61.4	-62.2	-21.4	11.2
Increase in inventories	-1,771	-1,078	-2,113	907	67	*	-191.5	*	1,078.7	11.2
Ratio of operating profits to sales	3.8	1.6	5.0	2.9	5.8		101.0		1,010.1	
Ratio of ordinary profits to sales	4.6	2.4	6.0	5.6	5.3					
Liquidity ratio	17.0	15.6	16.8	22.3	18.7					
Ratio of net worth	30.1	30.0	30.7	30.6	29.4					
Miscellaneous Manufacturing Industries										
Sales	73.173	77.185	80.920	127,567	86,180	-15.6	-14.2	11.2	97.4	17.8
Operating profits	3,350	3,668	5,138	3,822	3,735	-23.9	-1.0	2,577.4	644.8	11.5
Ordinary profits	3,390	4,395	5,769	2,782	3,966	-10.0	154.4	514.3	92.7	17.0
Investment in plant and equipment	2,224	1,888	2,596	1,966	2,545	-37.7	-30.9	-7.4	-5.6	14.5
Investment in P&E(excluding investment in software)	2,106	1,802	2,417	1,895	2,477	-39.3	-31.6	-8.7	-4.6	17.6
Increase in inventories	-1,344	-198	-1,310	1,069	412	-767.9	-375.9	*	*	
Ratio of operating profits to sales	4.6	4.8	6.3	3.0	4.3					
Ratio of ordinary profits to sales	4.6	5.7	7.1	2.2	4.6					
Liquidity ratio	17.0	16.7	16.4	10.6	15.7					
Ratio of net worth	43.2	42.8	44.2	42.2	43.8					

			Actual values				Percent c	change from the pre	vious year	(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Production , Transmission and Distribution of Electricity	42.714	38,968	44.283	39.937	47 000	-15.2	-12.7	40.7	4.0	12.1
Sales Operating profits	42,714	1,183	44,283 426	39,937 2,815	47,883 5,877	-15.2	-12.7	-12.7 -91.5	-1.0 -34.9	12.1 29.7
Ordinary profits	3,681	433	-448	2,015	5,059	*	*	-112.2	-34.9 -41.2	29.7 37.4
Investment in plant and equipment	5,550	7,877	7,522	5.886	5,981	-3.7	2.3	-112.2	17.1	7.8
Investment in P&E(excluding investment in software)	5,547	7,863	7,494	5,869	5,971	-3.7	2.3	-2.5	16.8	7.7
Increase in inventories	-58	27	-81	383	-534	-105.1	2.5	**	*	*
Ratio of operating profits to sales	10.6	3.0	1.0	7.0	12.3	-105.1				
Ratio of ordinary profits to sales	8.6	1.1	-1.0	5.4	10.6					
Liquidity ratio	3.6	4.5	3.6	3.6	3.0					
Ratio of net worth	23.1	22.6	22.6	21.9	22.4					
Production , Transmission and Distribution of Gas										
Sales	7,794	8,636	11,606	9,718	9,079	-22.1	-22.6	-14.2	4.5	16.5
Operating profits	-63	-219	811	919	59	*	*	-59.8	-41.0	
Ordinary profits	-73	-220	808	1,016	52	*	*	-57.5	-36.4	,
Investment in plant and equipment	909	913	1,324	655	789	-2.1	-17.8	2.1	-21.4	-13.2
Investment in P&E(excluding investment in software)	883	872	1,241	623	742	-0.7	-16.6	1.2	-19.6	-15.9
Increase in inventories	-62	73	-161	180	-77	-132.9	137.8	*	*	
Ratio of operating profits to sales	-0.8	-2.5	7.0	9.5	0.7					
Ratio of ordinary profits to sales	-0.9	-2.5	7.0	10.5	0.6					
Liquidity ratio	8.2	6.9	5.7	6.4	5.4					
Ratio of net worth	45.0	43.7	43.5	44.6	44.6					
Information and Communications										
Sales	139,174	139,301	146,127	131,383	142,457	-5.6	-4.8	-1.3	-7.9	2.4
Operating profits	8,509	9,898	10,678	9,222	8,044	10.7	31.6	20.8	-23.7	-5.5
Ordinary profits	8,444	9,702	10,053	10,425	8,040	-0.6	22.4	11.9	-17.6	-4.8
Investment in plant and equipment	9,864	9,954	13,060	7,565	9,431	2.0	13.8	-6.1	-20.9	-4.4
Investment in P&E(excluding investment in software) Increase in inventories	7,764	7,590	9,827	5,799	6,969	3.8 -38.3	14.5	-11.7	-20.1	-10.2 -35.4
Ratio of operating profits to sales	656 6.1	933 7.1	-3,843 7.3	1,856 7.0	424 5.6	-38.3	-51.3	-	-26.8	-35.4
Ratio of ordinary profits to sales	6.1	7.1	6.9	7.0	5.6					
Liquidity ratio	14.3	14.6	13.8	16.6	15.3					
Ratio of net worth	51.3	49.5	48.7	53.5	53.6					
Railway , Road passenger and Road freight Transport	31.3	43.3	40.7	33.3	33.0					
Sales	84,625	87,174	84,351	84,095	86,816	-1.6	1.6	11.4	4.6	2.6
Operating profits	4,810	4,741	2,023	5,817	5,640	30.4	-23.8	44.6	5.1	17.3
Ordinary profits	3,734	4,117	1,504	5,645	3,807	39.6	-16.7	264.2	1.6	1.9
Investment in plant and equipment	5,830	5,670	11,446	4,916	6,237	-9.5	-21.0	-0.7	26.7	7.0
Investment in P&E(excluding investment in software)	5,706	5,518	11,154	4,730	6,144	-9.8	-22.0	-0.9	24.8	7.7
Increase in inventories	-293	31	-423	103	-436	-221.3	*	*	-53.5	
Ratio of operating profits to sales	5.7	5.4	2.4	6.9	6.5					
Ratio of ordinary profits to sales	4.4	4.7	1.8	6.7	4.4					
Liquidity ratio	10.3	10.5	10.8	10.0	9.2					
Ratio of net worth	27.3	27.4	27.9	26.5	26.6					

		Actual values						change from the pre	vious year	
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Water Transport										
Sales	16,771	17,239	17,321	18,280	18,600	-41.3	-26.5	5.0	19.1	10.9
Operating profits	-156	184	373	1,111	1,005	-106.4	-73.1	*	*	*
Ordinary profits	36	333	587	1,219	988	-98.6	-52.1	205.6	*	2,668.2
Investment in plant and equipment	638	1,196	641	632	1,179	-7.4	231.0	-1.3	-30.3	85.0
Investment in P&E(excluding investment in software)	624	1,161	610	621	1,162	-1.5	241.3	-0.6	-30.8	86.2
Increase in inventories	122	50	4	44	-56	-62.5	*	*	-72.0	-146.3
Ratio of operating profits to sales	-0.9	1.1	2.2	6.1	5.4					
Ratio of ordinary profits to sales	0.2	1.9	3.4	6.7	5.3					
Liquidity ratio	9.9	10.7	12.4	11.6	12.0					
Ratio of net worth	34.5	34.4	33.7	34.3	34.3					
Miscellaneous Transport										
Sales	40,017	44,029	41,810	36,353	37,249	-16.4	6.1	10.7	-2.4	-6.9
Operating profits	912	971	1,186	1,272	2,136	-43.0	-4.7	*	*	134.1
Ordinary profits	860	927	1,092	1,299	1,974	-36.4	17.1	*	*	129.6
Investment in plant and equipment	2,587	1,533	2,213	1,199	1,750	-3.7	-27.1	-27.8	-58.7	-32.4
Investment in P&E(excluding investment in software)	2,393	1,333	1,870	1,118	1,608	-2.9	-29.6	-30.5	-59.2	-32.8
Increase in inventories	1,318	1,751	-2,829	1,471	-23	153.7	175.3	-322.1	7.3	-101.8
Ratio of operating profits to sales	2.3	2.2	2.8	3.5	5.7					
Ratio of ordinary profits to sales	2.1	2.1	2.6	3.6	5.3					
Liquidity ratio	14.4	15.0	14.1	15.4	15.1					
Ratio of net worth	30.3	30.4	34.4	32.8	33.7					
Wholesale Trade										
Sales	826,967	904,433	896,260	1,140,297	887,582	-21.5	-5.2	16.7	42.5	7.3
Operating profits	9,460	10,740	6,941	9,889	11,356	-21.0	449.6	61.9	111.9	20.0
Ordinary profits	11,545	14,109	11,300	14,462	13,600	-24.5	343.8	14.1	54.9	17.8
Investment in plant and equipment	4,234	4,454	5,347	3,696	4,845	-19.7	9.0	6.4	-22.1	14.4
Investment in P&E(excluding investment in software)	3,626	3,862	4,659	3,249	3,934	-23.0	9.1	8.3	-17.8	8.5
Increase in inventories	2,155	1,643	-10,335	415	6,276	-24.7	*	*	*	191.3
Ratio of operating profits to sales	1.1	1.2	0.8	0.9	1.3					
Ratio of ordinary profits to sales	1.4	1.6	1.3	1.3	1.5					
Liquidity ratio	8.7	8.3	8.4	6.7	9.0					
Ratio of net worth	28.4	27.7	27.8	30.1	30.0					
Retail Trade										
Sales	379,343	396,371	415,210	394,215	406,838	0.2	6.9	16.9	14.6	7.2
Operating profits	4,704	7,382	7,834	7,965	7,728	-15.4	18.5	45.6	9.1	64.3
Ordinary profits	5,713	8,359	8,744	9,203	8,264	-8.6	34.7	40.7	14.0	44.7
Investment in plant and equipment	8,104	7,833	8,110	7,300	8,475	-6.7	0.9	0.1	3.7	4.6
Investment in P&E(excluding investment in software)	7,578	7,387	7,392	6,911	8,146	-8.8	4.6	-2.7	2.0	7.5
Increase in inventories	-3,291	10,652	-9,849	941	-840	*	198.5	*	-58.9	'
Ratio of operating profits to sales	1.2	1.9	1.9	2.0	1.9					
Ratio of ordinary profits to sales	1.5	2.1	2.1	2.3	2.0					
Liquidity ratio	7.5	7.9	7.7	7.6	7.2					
Ratio of net worth	32.4	32.5	33.1	32.3	33.1					

	Actual values						Percent of	change from the pre	evious year	(100 million yen,%
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Real estate										
Sales	67,031	74,910	79,418	79,929	74,523	-27.4	-3.2	-13.7	20.6	11.2
Operating profits	9,663	8,307	8,445	11,045	7,633	0.5	2.5	9.3	15.8	-21.0
Ordinary profits	7,281	4,280	6,699	9,396	5,022	-0.4	-39.9	35.3	20.1	-31.0
Investment in plant and equipment	5,376	4,000	7,986	6,434	4,628	1.3	-11.8	23.8	47.5	-13.9
Investment in P&E(excluding investment in software)	5,301	3,883	7,865	6,373	4,564	1.5	-13.1	24.2	50.2	-13.9
Increase in inventories	-4,074	-2,302	-11,372	531	-1,430	*	*	*	*	
Ratio of operating profits to sales	14.4	11.1	10.6	13.8	10.2					
Ratio of ordinary profits to sales	10.9	5.7	8.4	11.8	6.7					
Liquidity ratio	31.5	29.0	30.3	39.2	36.8					
Ratio of net worth	24.8	24.9	27.9	26.4	28.0					
Goods Leasing	26 555	00.004	07 450	00.070	22 040		45.0	4.0	40.4	10.0
Sales	26,555 1.089	28,204 1,772	27,458 1.067	23,872 1,644	23,912 1,454	-5.6 40.4	15.8 68.8	4.8 3.5	-13.1 77.3	-10.0 33.5
Operating profits		1,772	966	1,644	1,454	74.3		-34.4	21.7	33.5 42.1
Ordinary profits	1,014 2,418	2,159	3,025	2,603		-59.7	93.4 -55.6	-34.4 -25.4		42.1 5.4
Investment in plant and equipment		2,159			2,550 2,456	-59.7 -59.0		-25.4	-4.2 -4.3	
Investment in P&E(excluding investment in software) Increase in inventories	2,314 127	2,063	2,870 -44	2,473 -72	2,456 -197	-59.0	-56.5 -101.5	-17.1	-4.3 -632.0	6.2 -254.3
	4.1		3.9	6.9	6.1		-101.5		-032.0	-254.3
Ratio of operating profits to sales Ratio of ordinary profits to sales	3.8	6.3 5.9	3.9	7.1	6.0					
Liquidity ratio	17.6	18.1	18.2	21.2	20.0					
Ratio of net worth	13.2	13.7	13.8	14.2	14.3					
Miscellaneous Goods Rental and Leasing	13.2	13.1	13.0	14.2	14.3					
Sales	4,149	4,630	4,318	4,490	5,100	-22.9	-11.1	-18.5	3.4	22.9
Operating profits	152	169	141	194	300	-3.6	5.6	131.9	104.6	98.1
Ordinary profits	120	159	152	189	306	-14.3	-3.0	541.4	84.5	154.1
Investment in plant and equipment	792	647	869	1.235	1,139	-35.0	-25.2	-30.6	98.2	43.9
Investment in P&E(excluding investment in software)	782	637	857	1,216	1,116	-34.7	-24.6	-29.1	100.7	42.7
Increase in inventories	6	23	-19	16	11	*	*	*	-90.9	88.1
Ratio of operating profits to sales	3.7	3.7	3.3	4.3	5.9				00.0	00
Ratio of ordinary profits to sales	2.9	3.4	3.5	4.2	6.0					
Liquidity ratio	6.7	7.8	7.8	7.4	8.2					
Ratio of net worth	13.2	14.1	15.0	16.2	17.4					
Accommodations										
Sales	19,078	21,703	19,758	15,824	18,100	-26.0	-7.8	-3.1	-15.8	-5.1
Operating profits	310	1,113	-53	152	405	-62.1	13.3	*	*	30.7
Ordinary profits	196	1,045	-140	-66	96	-67.6	84.5	*	*	-50.9
Investment in plant and equipment	713	692	467	363	512	-28.1	5.5	14.3	-53.9	-28.2
Investment in P&E(excluding investment in software)	649	686	452	340	487	-32.7	5.9	14.1	-56.1	-25.1
Increase in inventories	3	162	-176	-13	-12	*	-28.1	*	*	-472.6
Ratio of operating profits to sales	1.6	5.1	-0.3	1.0	2.2					
Ratio of ordinary profits to sales	1.0	4.8	-0.7	-0.4	0.5					
Liquidity ratio	9.1	8.4	10.5	10.7	6.4					
Ratio of net worth	10.3	21.0	22.3	12.7	11.2					

	Actual values						Percent of	change from the pre	vious year	(100 million yen,%)
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
Estina and Drinking Comings	2009		2010			2009		2010		
Eating and Drinking Services Sales	44.375	47.455	44.893	45,186	46,917	28.7	51.8	68.1	19.4	5.7
Operating profits	1,861	1,800	1,618	1,444	1,977	47.5	27.6	443.8	-2.2	6.2
Ordinary profits	1,871	1,869	1,619	1,696	1,998	3.1	70.7	443.0	23.3	6.8
Investment in plant and equipment	1,465	1,042	1,006	1,272	1,376	69.3	-2.3	21.3	-15.1	-6.0
Investment in P&E(excluding investment in software)	1,443	995	964	1,247	1,336	72.8	-1.7	20.1	-11.7	-7.4
Increase in inventories	-53	289	-384	-20	-52	-198.1	41.0	*	*	*
Ratio of operating profits to sales	4.2	3.8	3.6	3.2	4.2					
Ratio of ordinary profits to sales	4.2	3.9	3.6	3.8	4.3					
Liquidity ratio	9.6	12.6	12.5	10.7	12.1					
Ratio of net worth	26.2	35.1	31.3	28.5	31.7					
Living-Related and Personal Services										
Sales	30,911	27,705	25,130	30,250	29,925	-6.7	-10.0	-7.5	18.9	-3.2
Operating profits	10	2,112	909	1,504	420	-98.7	32.1	410.0	460.6	4,280.6
Ordinary profits	3	1,781	861	1,451	386	-99.7	4.3	364.7	199.4	14,972.3
Investment in plant and equipment	367	1,916	562	705	1,446	-78.3	66.6	5.0	183.7	293.5
Investment in P&E(excluding investment in software)	331	1,872	452	638	1,413	-79.8	84.8	0.8	215.2	327.0
Increase in inventories	-488	-308	-101	28	7	-2,849.9	*	*	-65.3	,
Ratio of operating profits to sales	0.0	7.6	3.6	5.0	1.4					
Ratio of ordinary profits to sales	0.0	6.4	3.4	4.8	1.3					
Liquidity ratio	12.4	14.3	15.8	12.0	13.0					
Ratio of net worth Services For Amusement and Hobbies	23.2	30.3	29.9	26.2	16.1					
Sales	60,903	61,254	E0 400	72,144	67,478	-40.3	-36.6	-42.6		10.0
Operating profits	3,379	-1,381	58,123 -827	3,732	2,652	16.3	-348.0	-179.4	9.0 -23.2	10.8 -21.5
Ordinary profits	3,305	-1,354	-938	3,732	2,695	-0.2	-340.0	-205.0	-20.5	-18.5
Investment in plant and equipment	2,668	3.645	3.887	2.839	3,161	-10.4	-11.7	10.4	54.5	18.5
Investment in P&E(excluding investment in software)	2,633	3,536	3,851	2,821	3,132	-10.4	-13.7	10.7	55.5	18.9
Increase in inventories	26	34	-157	49	136	*	6.2	*	27.3	416.4
Ratio of operating profits to sales	5.5	-2.3	-1.4	5.2	3.9		0.2		27.0	410.4
Ratio of ordinary profits to sales	5.4	-2.2	-1.6	5.3	4.0					
Liquidity ratio	15.2	16.1	16.6	12.0	13.2					
Ratio of net worth	38.4	35.0	33.4	40.2	34.9					
Advertising										
Sales	37,568	39,913	42,349	30,515	33,772	-62.6	-58.5	-56.5	-14.4	-10.1
Operating profits	258	1,075	1,190	288	798	-90.8	-60.2	-59.4	*	209.4
Ordinary profits	286	1,152	1,406	387	848	-90.4	-59.4	-50.9	*	197.1
Investment in plant and equipment	261	193	385	185	114	-90.0	-87.6	-76.5	16.7	-56.3
Investment in P&E(excluding investment in software)	182	144	226	71	66	-91.9	-88.8	-82.5	-40.9	-63.8
Increase in inventories	20	250	-929	182	-127	-75.9	-31.7	*	11.9	-722.4
Ratio of operating profits to sales	0.7	2.7	2.8	0.9	2.4					
Ratio of ordinary profits to sales	0.8	2.9	3.3	1.3	2.5					
Liquidity ratio	12.1	10.1	9.6	11.1	10.5					
Ratio of net worth	44.4	42.3	41.9	47.3	47.3					

			Percent of	change from the pre	evious year	(100 million yen,%				
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010			2009		2010		
Pure holding companies										
Sales	3,259	5,554	5,615	10,511	5,273	-	-	-	39.8	61.8
Operating profits	533	2,765	2,562	7,764	1,808	-	-	-	55.7	239.0
Ordinary profits	164	2,509	2,220	7,738	1,777	-	-	-	55.0	984.9
Investment in plant and equipment	312	262	370	264	249	-	-	-	-31.1	-20.1
Investment in P&E(excluding investment in software)	166	125	227	166	129	-	-	-	-45.1	-22.6
Increase in inventories	-121	-26	-42	28	-10	-	-	-	*	*
Ratio of operating profits to sales	16.4	49.8	45.6	73.9	34.3					
Ratio of ordinary profits to sales	5.0	45.2	39.5	73.6	33.7					
Liquidity ratio	230.2	136.9	133.4	77.3	171.4					
Ratio of net worth	63.8	63.2	64.6	65.4	64.7					
Miscellaneous Scientific Research , Professional and Technical Services								ĺ		
Sales	36,238	37,939	39,126	49,038	41,494	-	-	-	44.0	14.5
Operating profits	-7	2,181	3,277	2,459	212	-	-	-	126.1	·
Ordinary profits	-119	2,147	3,282	2,607	-471	-	-	-	117.7	'
Investment in plant and equipment	820	570	1,020	1,290	952	-	-	-	73.1	16.1
Investment in P&E(excluding investment in software)	760	365	520	548	556	-	-	-	-17.9	-26.8
Increase in inventories	561	-248	-581	532	-4	-	-	-	33.5	-100.7
Ratio of operating profits to sales	0.0	5.7	8.4	5.0	0.5					
Ratio of ordinary profits to sales	-0.3	5.7	8.4	5.3	-1.1					
Liquidity ratio	23.2	21.1	21.1	15.0	18.6					
Ratio of net worth	33.6	33.0	38.7	25.7	26.1					
Education , Learning Support										
Sales	10,844	11,072	7,163	7,911	7,939	80.4	96.6	17.4	-27.6	-26.8
Operating profits	950	942	446	764	900	104.4	455.3	0.8	61.2	-5.3
Ordinary profits	994	1,009	453	614	1,082	151.2	477.4	2.9	4.1	8.8
Investment in plant and equipment	294	168	228	267	336	78.0	-58.8	42.2	24.2	14.3
Investment in P&E(excluding investment in software)	194	118	160	233	268	62.4	-68.4	61.9	32.3	38.2
Increase in inventories	1	-47	59	-39	-7	*	-163.4	161.6	*	-563.1
Ratio of operating profits to sales	8.8	8.5	6.2	9.7	11.3					
Ratio of ordinary profits to sales	9.2	9.1	6.3	7.8	13.6					
Liquidity ratio	17.3	17.9	20.5	19.0	17.6					
Ratio of net worth  Medical . Health care and Welfare	42.8	42.2	51.4	33.1	36.5					
	9,210	9,152	10,624	12,814	12,638	48.3	42.4	66.1	38.9	37.2
Sales Operating profits	467	373	582	12,614	12,636 587	195.4	42.4 45.4	153.5	-78.4	25.7
	447	375	646	230		215.4	36.1		-76.4 -45.9	
Ordinary profits	553	375 493	303	1,182	642 525	215.4 254.0	287.7	244.2 0.7	-45.9 311.5	43.6 -5.1
Investment in plant and equipment Investment in P&E(excluding investment in software)	553	493 480	280	1,182	525 507	254.0 324.6	287.7 332.1	0.7	311.5	-5.1 -6.2
Increase in inventories	10	480 27	-39	1,151	507	324.6 -44.4	332.1 28.7	0.7	323.7 -17.1	-6.2 -137.6
Ratio of operating profits to sales	5.1	4.1	5.5	0.8	4.6	-44.4	28.7	1	-17.1	-137.6
	4.9	4.1	6.1	1.8	5.1			1		
Ratio of ordinary profits to sales Liquidity ratio	12.5	12.9	12.6	14.3	12.4			1		
	27.7	30.2	31.1	28.9	12.4			1		
Ratio of net worth	27.7	30.2	31.1	∠8.9	29.7	I	I	1	1	l

			Actual values			Percent change from the previous year					
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	
	2009		2010			2009		2010			
Employment and Worker Dispatching Services											
Sales	13,403	13,709	13,890	12,367	12,672	-	-	-	8.5	-5.5	
Operating profits	-16	281	419	579	478	-	-	-	*	,	
Ordinary profits	45	286	436	595	456	-	-	-	*	921.0	
Investment in plant and equipment	152	60	79	48	115	-	-	-	6.2	-24.1	
Investment in P&E(excluding investment in software)	149	39	71	42	62	-	-	-	6.7	-58.5	
Increase in inventories	67	-4	-10	31	-79	-	-	-	*	-217.7	
Ratio of operating profits to sales	-0.1	2.1	3.0	4.7	3.8						
Ratio of ordinary profits to sales	0.3	2.1	3.1	4.8	3.6						
Liquidity ratio	9.8	9.7	11.7	13.0	11.7						
Ratio of net worth	30.0	26.8	29.7	38.9	38.0						
Miscellaneous Services											
Sales	83,127	83,423	92,685	66,871	77,382	0.9	4.2	18.3	-15.5	-6.9	
Operating profits	4,632	3,853	4,477	3,377	3,970	11.3	-19.8	-54.1	319.2	-14.3	
Ordinary profits	4,671	3,991	4,665	3,899	4,345	0.6	-31.8	-57.8	125.8	-7.0	
Investment in plant and equipment	2,198	2,365	2,389	1,527	1,463	-12.1	8.9	-24.9	-4.0	-33.4	
Investment in P&E(excluding investment in software)	1,809	1,942	1,675	1,308	1,225	-17.1	11.5	-41.1	-1.3	-32.3	
Increase in inventories	-102	97	-1,371	1,208	-466	*	-64.8	*	315.8	,	
Ratio of operating profits to sales	5.6	4.6	4.8	5.0	5.1						
Ratio of ordinary profits to sales	5.6	4.8	5.0	5.8	5.6						
Liquidity ratio	28.9	28.7	25.9	22.3	20.6						
Ratio of net worth	44.8	45.8	46.5	47.3	48.8						

(100 million yen,%)

	Actual values					Percent cl	hange from the pre		100 million yon, 70)	
Classification	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.	JulSep.	OctDec.	JanMar.	AprJun.	JulSep.
	2009		2010	,	· ·	2009		2010	·	•
Finance and Insurance										
Ordinary profits	13,359	18,387	13,091	21,731	23,787	599.1	*	*	22.3	78.1
Investment in plant and equipment	4,850	4,110	7,184	3,982	4,858	-23.4	-17.4	-0.8	-0.7	0.2
Investment in P&E(excluding investment in software)	2,303	2,205	3,232	1,877	2,356	-24.0	-16.6	-17.4	1.8	2.3
Ratio of net worth	4.8	4.9	5.1	5.0	5.1					
Banking										
Ordinary profits	8,458	10,268	7,597	15,207	14,041	1,052.6	*	*	65.3	66.0
Investment in plant and equipment	2,658	2,302	4,265	2,327	2,622	-24.3	-12.6	-3.5	1.8	-1.3
Investment in P&E(excluding investment in software)	1,408	1,221	1,928	1,034	1,263	-9.1	-9.9	-19.0	1.8	-10.3
Ratio of net worth	4.5	4.6	4.8	4.8	4.9					
Money lending business etc.										
Ordinary profits	-1,963	2,813	70	-1,173	453	*	*	*	-193.3	*
Investment in plant and equipment	793	612	878	521	755	-40.6	-25.2	18.7	-17.6	-4.8
Investment in P&E(excluding investment in software)	240	342	339	213	303	-71.7	-38.0	40.4	-21.2	26.3
Ratio of net worth	6.2	6.1	6.4	6.8	6.8					
Finance products transaction dealers										
Ordinary profits	491	669	611	989	337	*	*	*	-25.6	-31.3
Investment in plant and equipment	279	265	313	200	210	-10.7	-8.3	-19.1	-9.7	-24.8
Investment in P&E(excluding investment in software)	99	71	76	55	75	53.6	14.4	-12.9	25.2	-23.6
Ratio of net worth	7.4	7.4	6.7	6.3	6.0					
Futures commodity transaction dealers etc.										
Ordinary profits	-431	666	-377	-568	748	-184.9	-33.3	*	-297.9	*
Investment in plant and equipment	101	99	302	90	203	-68.5	-64.8	53.3	-42.5	102.2
Investment in P&E(excluding investment in software)	33	42	48	49	161	-62.0	-5.0	-63.0	-32.4	388.7
Ratio of net worth	6.3	6.6	6.9	7.2	7.2					
Life insurance institutions										
Ordinary profits	4,772	3,356	4,465	5,110	6,688	744.8	*	*	20.1	40.2
Investment in plant and equipment	708	604	1,049	653	830	24.7	-18.3	-3.5	16.8	17.2
Investment in P&E(excluding investment in software)	292	355	517	357	382	10.0	-20.9	-27.6	13.8	30.8
Ratio of net worth	3.1	3.0	3.2	3.0	3.1					
Non-life insurance institutions	4 054	252	45.4	4 740	4 040	070 4	_	_	05.4	20.7
Ordinary profits	1,654	350	454	1,719	1,213	870.4		^	65.1	-26.7
Investment in plant and equipment	264	188	333	130	177	40.8	3.5	-8.7	4.9	-32.9
Investment in P&E(excluding investment in software)	194	143	293	113	141	37.5	-5.0	-12.2	2.6	-27.6
Ratio of net worth	16.6	17.1	17.8	16.5	16.8					
Miscellaneous insurance institutions	000		670		222	00.0	4.0	00.0	40.5	40.4
Ordinary profits	380	265	270	446	306	30.9	4.3	39.2	13.5	-19.4
Investment in plant and equipment	46	41	44	62	60	-52.1	8.8	-2.2	108.2	30.5
Investment in P&E(excluding investment in software)	38	31	33	55	32	-51.6	6.5	4.3	228.9	-16.1
Ratio of net worth	52.1	51.5	51.9	52.7	54.9					

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

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

<sup>3:</sup> Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services and auxiliaries for financial products transaction.

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

#### About Seasonal Adjustment

- ( )The final seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.10)developed by the U.S. Census Bureau.
- ( )In the RegARIMA models the order of differences and seasonal differences are fixed as 1. Other parameters in the ARIMA part are chosen by minimizing AIC values with the restriction that they are not greater than the 2nd order. The effects of VAT are estimated by using variables AO s in RegARIMA modeling.

#### ( )Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing Non-manufacturing	(110)(212) (010)(110)	not adapted adapted
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.