

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,489,443	4.1	3,450,842	0.3	3,164,903	-11.6	3,307,420	-1.9	3,443,842	-1.3
Manufacturing	1,065,525	6.7	1,028,609	2.7	913,968	-12.3	1,025,286	-1.7	1,037,349	-2.6
Food	136,200	10.4	108,082	6.9	109,262	-12.8	119,657	-6.0	125,606	-7.8
Chemical and Allied Products	111,332	4.1	104,185	1.8	95,579	-4.2	95,862	-6.7	97,660	-12.3
Petroleum and Coal Products	41,641	-5.5	46,548	-3.2	45,698	18.0	49,936	19.0	50,652	21.6
Iron and Steel	46,808	12.7	45,953	6.1	43,563	-3.6	46,233	-1.6	45,904	-1.9
Fabricated Metal Products	45,866	13.8	45,238	11.3	36,250	-7.0	43,825	8.8	46,242	0.8
General-Purpose Machinery	13,820	10.9	15,133	-0.9	15,402	25.4	16,456	25.6	15,690	13.5
Production Machinery	56,192	28.4	61,301	15.6	49,442	-1.1	55,116	-3.7	52,026	-7.4
Business oriented Machinery	38,264	4.5	39,419	-0.8	34,570	-0.6	39,169	4.4	35,551	-7.1
Electrical Machinery, Equipment and Supplies	86,700	11.5	89,324	6.4	71,807	-8.5	78,220	-10.2	76,753	-11.5
Information and Communication Electronics Equipment	99,943	0.1	99,028	-3.8	84,869	-15.7	99,569	-0.3	92,888	-7.1
Transportation Equipment	167,342	4.5	157,552	-3.9	124,560	-21.2	175,217	2.0	180,999	8.2
Non-Manufacturing	2,423,918	3.0	2,422,233	-0.7	2,250,935	-11.3	2,282,135	-2.0	2,406,494	-0.7
Construction	226,514	-4.0	277,902	-6.7	203,984	-1.2	217,408	-1.8	229,504	1.3
Wholesale and Retail Trade	1,337,321	2.8	1,287,707	-1.8	1,283,872	-16.3	1,248,190	-3.6	1,331,470	-0.4
Real estate	74,187	-1.0	89,990	13.3	68,449	-14.4	70,720	-5.1	73,353	-1.1
Goods rental and Leasing	28,455	-13.3	28,950	-8.9	28,119	-0.9	28,236	-2.7	28,717	0.9
Information and Communications	144,309	3.6	163,918	12.2	135,071	2.8	141,811	-0.5	140,233	-2.8
Transport and Postal activities	148,127	-0.2	138,538	-3.4	143,997	3.8	154,960	8.6	155,088	4.7
Production, Transmission and Distribution of Electricity	41,397	6.2	45,880	3.6	39,633	-0.8	46,939	-2.0	43,474	5.0
Services	398,691	11.1	362,430	0.9	323,065	-8.6	349,096	-1.3	377,454	-5.3
Corporations with capital of										
1 billion yen or over	1,399,128	3.8	1,392,360	-0.7	1,291,384	-0.6	1,421,935	3.1	1,449,668	3.6
100 million to 1 billion yen	573,480	-2.2	593,686	0.4	542,509	1.0	597,343	4.1	609,510	6.3
10 to 100 million yen	1,516,834	7.0	1,464,796	1.2	1,331,010	-23.6	1,288,142	-9.3	1,384,664	-8.7

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

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

3 : 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	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	0.6	-0.2	-3.9	1.9	0.8
Manufacturing	0.6	2.5	-8.7	4.3	-0.3
Non-Manufacturing	0.7	-1.4	-1.8	1.0	1.2

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

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

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

(%)

Classification	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	3.2	-4.0	-11.6	5.3	-2.1
Manufacturing	-2.8	-4.9	-10.6	-1.0	-9.4
Non-Manufacturing	6.6	-3.5	-12.1	8.5	1.2

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

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

2. Ordinary profits

(100 million yen.%)

Classification	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	132,114	27.3	125,419	11.4	113,421	-14.6	98,362	-8.5	118,537	-10.3
Manufacturing	46,020	20.0	38,497	-12.5	38,778	-15.3	31,751	-18.7	36,137	-21.5
Food	5,607	-19.0	1,256	-0.2	5,276	57.5	4,734	18.4	5,753	2.6
Chemical and Allied Products	10,462	13.5	6,704	-1.0	9,920	-3.2	9,270	16.6	7,257	-30.6
Petroleum and Coal Products	775	*	3,748	253.9	1,551	84.0	-266	-173.4	325	-58.1
Iron and Steel	1,221	17.8	894	-54.5	2,068	-0.1	837	-32.0	760	-37.8
Fabricated Metal Products	1,903	10.1	1,915	1.0	384	-77.5	1,860	-2.6	1,687	-11.4
General-Purpose Machinery	527	152.7	972	-1.3	661	93.6	279	372.3	542	2.7
Production Machinery	2,223	*	3,640	120.4	3,491	45.9	1,384	-51.6	2,407	8.3
Business oriented Machinery	1,791	-18.1	2,961	8.5	2,743	16.8	2,736	7.2	1,618	-9.6
Electrical Machinery, Equipment and Supplies	4,229	68.6	4,213	12.0	3,904	-2.2	2,779	-18.0	3,000	-29.0
Information and Communication Electronics Equipment	1,769	55.4	3,353	56.6	1,667	-43.5	542	-81.7	-1,109	-162.7
Transportation Equipment	5,104	26.7	2,694	-74.1	803	-90.2	3,182	-38.2	5,130	0.5
Non-Manufacturing	86,095	31.6	86,922	26.8	74,644	-14.2	66,611	-2.7	82,400	-4.3
Construction	5,821	14.5	12,595	18.2	3,039	-26.9	2,326	-39.2	4,504	-22.6
Wholesale and Retail Trade	24,583	9.4	33,821	68.7	25,181	6.4	23,664	8.2	28,002	13.9
Real estate	5,497	28.4	7,327	9.4	6,103	-35.0	5,521	9.9	7,304	32.9
Goods rental and Leasing	1,619	-11.2	1,689	51.2	1,703	-9.3	2,098	20.1	1,948	20.3
Information and Communications	9,918	2.2	11,506	14.5	11,945	14.6	10,818	34.6	10,631	7.2
Transport and Postal activities	8,424	56.7	1,161	-63.5	6,058	-25.8	7,528	11.2	9,087	7.9
Production, Transmission and Distribution of Electricity	2,337	439.7	18	*	131	-93.9	-911	-118.0	-4,265	-282.5
Services	25,619	73.0	14,654	1.0	16,650	-27.4	13,270	-4.2	22,258	-13.1
Corporations with capital of										
1 billion yen or over	68,612	33.1	60,657	12.4	72,119	-3.9	53,648	-13.9	57,050	-16.9
100 million to 1 billion yen	19,540	10.7	19,486	-5.1	14,767	0.5	18,716	6.2	20,238	3.6
10 to 100 million yen	43,962	27.2	45,276	19.0	26,535	-38.3	25,998	-5.7	41,249	-6.2

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'.

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

(Reference) Operating profits

(100 million yen,%)

Classification	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	128,754	28.9	114,150	14.0	90,111	-23.1	97,109	-8.9	112,270	-12.8
Manufacturing	41,807	23.1	29,697	-11.3	24,424	-33.0	28,642	-19.0	30,100	-28.0
Non-Manufacturing	86,947	31.8	84,453	26.6	65,686	-18.6	68,467	-3.8	82,170	-5.5

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

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Jul. -Sep.
All Industries	3.8	3.6	3.6	3.0	3.4
Manufacturing	4.3	3.7	4.2	3.1	3.5
Food	4.1	1.2	4.8	4.0	4.6
Chemical and Allied Products	9.4	6.4	10.4	9.7	7.4
Petroleum and Coal Products	1.9	8.1	3.4	-0.5	0.6
Iron and Steel	2.6	1.9	4.7	1.8	1.7
Fabricated Metal Products	4.1	4.2	1.1	4.2	3.6
General-Purpose Machinery	3.8	6.4	4.3	1.7	3.5
Production Machinery	4.0	5.9	7.1	2.5	4.6
Business oriented Machinery	4.7	7.5	7.9	7.0	4.6
Electrical Machinery , Equipment and Supplies	4.9	4.7	5.4	3.6	3.9
Information and Communication Electronics Equipment	1.8	3.4	2.0	0.5	-1.2
Transportation Equipment	3.1	1.7	0.6	1.8	2.8
Non-Manufacturing	3.6	3.6	3.3	2.9	3.4
Construction	2.6	4.5	1.5	1.1	2.0
Wholesale and Retail Trade	1.8	2.6	2.0	1.9	2.1
Real estate	7.4	8.1	8.9	7.8	10.0
Goods rental and Leasing	5.7	5.8	6.1	7.4	6.8
Information and Communications	6.9	7.0	8.8	7.6	7.6
Transport and Postal activities	5.7	0.8	4.2	4.9	5.9
Production , Transmission and Distribution of Electricity	5.6	0.0	0.3	-1.9	-9.8
Services	6.4	4.0	5.2	3.8	5.9
Corporations with capital of					
1 billion yen or over	4.9	4.4	5.6	3.8	3.9
100 million to 1 billion yen	3.4	3.3	2.7	3.1	3.3
10 to 100 million yen	2.9	3.1	2.0	2.0	3.0

Notes 1 : 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	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	92,412	3.8	114,723	3.0	77,145	-7.8	86,183	-9.8	99,442	7.6
Manufacturing	85,364	4.8	104,419	3.4	70,634	-8.2	78,109	-11.0	89,550	4.9
Food	31,996	13.0	40,450	23.9	27,372	-2.0	33,164	-1.6	33,818	5.7
Chemical and Allied Products	29,972	14.6	37,548	25.5	25,342	-1.8	30,627	-2.3	31,024	3.5
Petroleum and Coal Products	3,030	-2.9	5,534	76.2	3,266	24.7	2,691	-31.0	3,125	3.1
Iron and Steel	3,864	-5.7	5,562	25.9	2,985	-21.3	4,041	0.6	4,270	10.5
Fabricated Metal Products	397	-57.8	244	-65.4	213	-61.5	342	-25.3	237	-40.3
General-Purpose Machinery	3,372	50.6	3,783	30.9	1,941	-19.7	2,446	-21.8	2,779	-17.6
Production Machinery	1,140	10.9	1,121	4.3	877	8.0	1,447	27.9	1,197	5.0
Business oriented Machinery	262	-60.9	355	-30.4	359	36.4	466	61.7	479	83.1
Electrical Machinery, Equipment and Supplies	1,426	7.7	1,683	12.9	1,180	-10.5	1,727	24.9	1,535	7.7
Information and Communication Electronics Equipment	1,213	0.6	1,711	8.6	1,233	21.0	1,359	6.8	1,519	25.3
Transportation Equipment	2,790	40.5	3,297	29.7	2,277	-27.6	3,105	9.8	2,533	-9.2
Non-Manufacturing	4,056	53.1	5,084	51.2	4,353	36.1	4,604	14.7	3,965	-2.3
Construction	4,067	16.5	5,398	18.0	3,372	2.9	4,289	-4.7	4,395	8.1
Wholesale and Retail Trade	60,416	-0.5	74,273	-5.7	49,774	-10.7	53,019	-14.3	65,624	8.6
Real estate	55,392	0.1	66,871	-5.9	45,293	-11.4	47,482	-15.8	58,526	5.7
Goods rental and Leasing	2,394	-1.8	2,889	-44.0	3,740	26.1	2,166	-43.7	4,516	88.7
Information and Communications	11,632	-5.3	12,979	-3.6	12,301	11.9	10,680	-19.8	14,490	24.6
Transport and Postal activities	3,769	-5.8	4,773	-40.2	3,298	-48.7	4,301	-7.1	5,115	35.7
Production, Transmission and Distribution of Electricity	3,734	33.1	4,160	6.8	2,977	-22.4	3,004	-18.6	3,389	-9.2
Services	10,436	4.8	14,265	9.2	7,201	-4.8	8,995	-4.6	11,238	7.7
Corporations with capital of 1 billion yen or over	7,868	-6.3	14,287	-0.1	6,429	-4.7	7,114	-22.4	7,249	-7.9
Corporations with capital of 100 million to 1 billion yen	7,111	-9.7	8,822	17.3	4,548	-22.7	5,949	-0.5	5,991	-15.7
Corporations with capital of 10 to 100 million yen	11,792	3.4	10,129	-5.3	7,975	-19.8	9,562	-6.7	11,780	-0.1
Corporations with capital of 1 billion yen or over	55,512	4.5	71,772	5.6	45,611	-5.1	51,594	-1.6	54,885	-1.1
100 million to 1 billion yen	11,450	-7.8	16,379	11.6	10,734	-0.9	13,709	6.3	14,543	27.0
10 to 100 million yen	25,450	8.5	26,572	-7.6	20,800	-16.0	20,880	-31.0	30,013	17.9

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)

(%)

Classification	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	-3.6	-0.2	-6.2	-0.9	11.9
Manufacturing	-0.8	4.5	-9.7	4.5	4.2
Non-Manufacturing	-5.0	-2.7	-4.1	-3.9	16.5

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	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	40,020	17,335	-50,090	59,717	43,455	21,460	14,486	10,631	41,905	1,885
Finished goods and merchandise	13,586	9,432	-19,879	6,601	18,812	11,825	1,099	551	15,782	2,196
Works in process	18,676	2,647	-30,326	50,275	15,711	3,624	14,751	14,880	20,254	1,578
Raw materials and supplies	7,758	5,257	115	2,841	8,932	6,012	-1,365	-4,800	5,869	-1,889
Manufacturing	12,496	13,924	-10,283	16,204	27,870	10,760	1,322	-243	7,575	-4,922
Non-Manufacturing	27,524	3,411	-39,807	43,514	15,585	10,701	13,164	10,874	34,330	6,807
Construction	9,599	-1,704	-18,389	22,246	-2,427	618	7,649	7,941	10,482	883
Wholesale and Retail Trade	14,967	2,672	-12,526	7,658	7,803	6,447	-304	-5,739	17,540	2,573
Real estate	-1,391	911	-3,168	8,205	1,452	921	4,058	5,489	-1,007	384
Ratio of inventories to sales	7.5		7.5		8.3		7.9		7.9	

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

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

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	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,157,850	3.7	2,112,182	-0.1	1,929,653	-0.5	1,954,286	-3.1	2,109,359	-2.2
Bills and accounts payable	1,708,452	2.7	1,624,381	-2.4	1,541,485	2.0	1,529,133	-2.7	1,686,686	-1.3
Short-term borrowings	1,620,043	4.3	1,619,103	4.4	1,526,657	0.1	1,515,653	-3.5	1,553,556	-4.1
Long-term borrowings	2,515,157	-7.3	2,587,392	0.7	2,515,744	-2.5	2,533,308	3.0	2,537,584	0.9
Cash and deposits	1,448,956	2.7	1,565,612	8.5	1,426,658	3.2	1,433,176	1.5	1,467,918	1.3
Securities	247,000	17.4	235,284	2.9	242,034	1.2	246,154	-0.4	253,782	2.7
Liquidity ratio	12.1		12.9		13.4		12.7		12.5	

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 = $\frac{\text{Cash and deposits} + \text{Securities (average of the beginning and the end of the quarter)}}{\text{Sales}} \times 4 \times 100$

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

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

(%)

Classification	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	36.7	36.8	36.9	36.8	36.7
Corporations with capital of					
1 billion yen or over	42.6	42.5	42.5	42.6	41.8
100 million to 1 billion yen	33.6	34.3	33.6	33.7	33.5
10 to 100 million yen	29.8	30.3	29.7	29.3	30.4

Notes: 1. Ratio of net worth = $\frac{\text{Capital} - \text{Subscription rights to shares}}{\text{Liabilities and capital}} \times 100$

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

8. Ordinary Profits

(100 million yen,%)

Classification	Oct.-Dec. 2010		Jan.-Mar. 2011		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	154,508	26.5	125,348	-0.2	139,081	-10.0	118,896	-9.4	138,502	-10.4
Finance and Insurance	22,393	21.8	-71	-100.5	25,660	18.1	20,534	-13.7	19,965	-10.8
Banking	12,409	20.9	4,037	-46.9	15,182	-0.2	15,256	8.7	10,627	-14.4
Money lending business etc.	1,765	-37.3	-3,348	-4886.1	2,019	*	-607	-234.1	2,803	58.8
Financial products transaction dealers	34	-94.9	-697	-214.0	560	-43.4	184	-45.5	-369	-1176.4
Futures commodity transaction dealers etc.	962	44.3	963	*	824	*	765	2.2	1,259	30.9
Life insurance institutions	5,349	59.4	446	-90.0	4,954	-3.1	4,865	-27.3	6,995	30.8
Non-life insurance institutions	1,521	334.3	-1,686	-471.4	1,766	2.7	-241	-119.9	-1,673	-210.0
Miscellaneous insurance institutions	354	33.6	213	-21.1	355	-20.4	313	2.2	323	-8.8
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	89,255	30.1	59,596	-11.0	95,942	-3.1	72,858	-13.7	75,215	-15.7
100 million to 1 billion yen	20,228	11.2	19,434	-3.4	15,837	2.0	19,093	2.3	21,033	4.0
10 to 100 million yen	45,025	27.3	46,318	20.2	27,302	-31.6	26,945	-4.5	42,254	-6.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	20,643	21.1	-1,060	-108.2	23,822	-0.8	19,211	-13.1	18,165	-12.0
100 million to 1 billion yen	688	31.1	-53	*	1,069	29.9	377	-63.3	795	15.6
10 to 100 million yen	1,062	30.8	1,042	101.8	768	*	947	42.5	1,005	-5.4

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 I 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

(100 million yen,%)

Classification	Oct. -Dec. 2010		Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	97,418	4.6	121,137	2.1	80,771	-7.8	90,566	-9.8	103,817	6.6
	(87,979)	(5.1)	(107,475)	(3.2)	(72,226)	(-8.4)	(80,049)	(-11.2)	(91,785)	(4.3)
Finance and Insurance	5,006	21.8	6,413	-10.7	3,626	-9.0	4,383	-9.8	4,376	-12.6
	(2,614)	(18.6)	(3,056)	(-5.4)	(1,592)	(-15.2)	(1,940)	(-17.6)	(2,235)	(-14.5)
Banking	2,947	28.0	3,794	-11.0	2,114	-9.1	2,597	-1.0	2,563	-13.0
Money lending business etc.	600	-1.9	802	-8.7	421	-19.2	490	-35.2	479	-20.2
Financial products transaction dealers	231	-12.8	290	-7.5	194	-3.3	260	24.0	180	-21.9
Futures commodity transaction dealers etc.	174	75.8	114	-62.3	82	-8.5	103	-49.4	130	-25.2
Life insurance institutions	750	24.1	969	-7.7	566	-13.3	695	-16.2	649	-13.5
Non-life insurance institutions	255	35.3	362	8.9	195	49.7	209	17.8	316	24.2
Miscellaneous insurance institutions	50	21.7	82	88.9	54	-13.4	29	-51.4	58	17.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	60,230	5.8	77,926	4.0	49,080	-5.3	55,796	-2.1	59,063	-1.9
100 million to 1 billion yen	11,589	-8.2	16,517	11.5	10,822	-1.5	13,836	6.1	14,672	26.6
10 to 100 million yen	25,599	8.7	26,694	-7.4	20,868	-15.9	20,934	-31.0	30,082	17.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,718	24.1	6,154	-11.7	3,469	-8.2	4,201	-8.8	4,178	-11.4
100 million to 1 billion yen	139	-35.1	138	3.2	88	-43.7	127	-14.6	129	-7.5
10 to 100 million yen	149	57.9	121	53.2	69	46.5	55	-47.7	69	-53.8

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 I 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	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries (including Finance and Insurance)	18.2	18.1	17.9	17.8	18.0
Finance and Insurance	5.1	5.0	5.1	5.1	5.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.1	14.8	15.0	14.9	14.9
100 million to 1 billion yen	28.3	28.8	28.0	28.2	28.0
10 to 100 million yen	28.3	28.8	28.6	28.3	29.3
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.9	4.8	4.9	4.9	4.9
100 million to 1 billion yen	9.2	9.1	9.0	9.1	8.9
10 to 100 million yen	9.4	9.9	11.6	12.7	12.8

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,103,225	1,102,976	1,082,039	1,081,835	1,081,686	-2.0	-2.0	-2.0	-2.0	-2.0
Liquid assets	6,326,025	6,371,262	6,074,504	6,056,286	6,382,303	1.7	3.3	2.3	-0.3	0.9
Cash and deposits	1,448,956	1,565,612	1,426,658	1,433,176	1,467,918	2.7	8.5	3.2	1.5	1.3
Bills and accounts receivable	2,157,850	2,112,182	1,929,653	1,954,286	2,109,359	3.7	-0.1	-0.5	-3.1	-2.2
Securities	247,000	235,284	242,034	246,154	253,782	17.4	2.9	1.2	-0.4	2.7
Stocks	55,776	54,017	55,511	54,851	56,383	14.0	8.5	6.0	4.8	1.1
Bonds and debentures	61,976	55,358	56,336	57,312	53,575	14.6	-14.4	-16.3	-8.1	-13.6
Other securities	129,248	125,910	130,186	133,991	143,823	20.4	10.2	9.0	1.1	11.3
Inventories	1,044,089	1,031,176	1,052,098	1,045,224	1,092,964	-8.4	-1.1	4.3	2.6	4.7
Finished goods and merchandise	548,854	546,961	547,200	538,628	562,886	-1.7	-2.2	2.1	-2.2	2.6
Works in process	311,486	301,014	319,886	321,947	338,820	-23.3	-3.1	5.7	9.5	8.8
Raw materials and supplies	183,749	183,201	185,013	184,650	191,258	4.5	6.2	8.8	5.8	4.1
Other liquid assets	1,428,130	1,427,007	1,424,060	1,377,445	1,458,280	3.5	6.5	4.1	-0.2	2.1
Fixed assets	7,581,618	7,660,698	7,447,477	7,442,562	7,470,423	0.0	2.2	-0.7	1.0	-1.5
Deferred assets	18,942	18,698	20,371	19,056	19,480	6.0	1.9	-20.4	-13.4	2.8
Total assets	13,926,585	14,050,657	13,542,353	13,517,903	13,872,206	0.8	2.7	0.6	0.4	-0.4
Liabilities	8,808,151	8,874,114	8,539,162	8,539,910	8,777,507	-0.4	2.1	0.6	1.0	-0.3
Liquid liabilities	4,840,893	4,801,070	4,515,542	4,528,630	4,795,187	3.4	2.3	0.7	-1.5	-0.9
Bills and accounts payable	1,708,452	1,624,381	1,541,485	1,529,133	1,686,686	2.7	-2.4	2.0	-2.7	-1.3
Short-term borrowings	1,620,043	1,619,103	1,526,657	1,515,653	1,553,556	4.3	4.4	0.1	-3.5	-4.1
Borrowings from financial institutions	1,125,508	1,122,100	1,026,017	1,059,656	1,071,904	0.0	4.1	-8.0	-5.8	-4.8
Borrowings from others	494,534	497,003	500,640	455,997	481,651	15.8	5.1	22.0	2.3	-2.6
Allowance	68,749	102,972	86,136	101,022	76,712	-3.5	5.2	6.9	9.3	11.6
Other liquid liabilities	1,443,650	1,454,614	1,361,264	1,382,822	1,478,235	3.5	5.5	-0.6	1.3	2.4
Fixed liabilities	3,965,619	4,071,398	4,022,013	4,009,678	3,977,384	-4.6	1.7	0.5	4.1	0.3
Bonds	572,540	578,305	578,259	552,046	553,147	-3.1	2.6	1.7	0.0	-3.4
Long-term borrowings	2,515,157	2,587,392	2,515,744	2,533,308	2,537,584	-7.3	0.7	-2.5	3.0	0.9
Borrowings from financial institutions	2,114,190	2,134,231	2,020,484	2,045,641	2,045,455	-7.6	-0.6	-5.3	0.3	-3.3
Borrowings from others	400,967	453,161	495,260	487,667	492,129	-5.9	7.5	10.8	16.2	22.7
Allowance	350,273	359,129	358,462	357,887	365,943	-5.6	-3.8	3.5	3.1	4.5
Other fixed liabilities	527,649	546,572	569,549	566,437	520,710	9.8	10.0	12.4	14.8	-1.3
Reserve required by special law	1,639	1,647	1,607	1,602	4,935	11.0	0.6	-5.6	-0.1	201.1
Net assets	5,118,434	5,176,543	5,003,191	4,977,994	5,094,699	2.8	3.8	0.6	-0.7	-0.5
Share holder's equity	4,868,927	4,921,314	4,732,631	4,721,824	4,826,379	3.9	4.8	-0.1	-1.0	-0.9
Capital stock	974,238	971,042	979,205	975,237	971,666	0.5	-0.2	0.9	0.4	-0.3
Capital surplus	1,175,463	1,198,432	1,237,003	1,244,675	1,265,180	-3.7	-7.1	8.2	9.2	7.6
Earned surplus	2,867,275	2,901,098	2,663,104	2,652,374	2,739,804	7.3	12.1	-3.9	-5.4	-4.4
Treasury stock	-148,048	-149,259	-146,681	-150,462	-150,270	*	*	*	*	*
Others	247,626	253,108	267,682	253,825	265,829	-14.3	-12.2	14.5	4.4	7.4
Subscription rights to shares	1,882	2,122	2,878	2,345	2,490	3.0	16.4	1.9	23.7	32.3
Liabilities and net assets	13,926,585	14,050,657	13,542,353	13,517,903	13,872,206	0.8	2.7	0.6	0.4	-0.4
Bills receivable discounted outstanding	38,228	35,549	38,877	29,611	32,660	-16.8	-18.9	-25.3	-15.1	-14.6
Sales	3,489,443	3,450,842	3,164,903	3,307,420	3,443,842	4.1	0.3	-11.6	-1.9	-1.3
Cost of sales	2,691,855	2,666,291	2,445,678	2,577,763	2,680,414	3.8	-0.7	-12.6	-1.4	-0.4
Selling and general administration expenses	668,834	670,401	629,114	632,548	651,158	1.5	2.0	-5.1	-2.8	-2.6
Operating profits	128,754	114,150	90,111	97,109	112,270	28.9	14.0	-23.1	-8.9	-12.8
Interest received	12,245	19,132	24,820	14,077	12,437	10.9	-11.2	18.6	8.6	1.6
Other non-operating revenue	29,999	33,946	33,946	29,782	28,072	-3.2	5.8	1.3	2.8	-6.4
Interest expense	20,887	21,784	19,197	19,499	18,328	0.9	3.2	-0.3	-5.5	-12.2
Other non-operating expense	17,997	20,073	16,258	23,107	15,914	2.8	-0.3	-17.0	13.4	-11.6
Ordinary profits	132,114	125,419	113,421	98,362	118,537	27.3	11.4	-14.6	-8.5	-10.3
Personnel expenses	450,993	432,862	434,046	438,869	454,282	1.4	5.1	2.3	1.0	0.7
Directors' remuneration	38,438	39,331	38,403	37,838	37,499	-5.5	-1.9	0.5	0.0	-2.4
Bonus for directors	1,743	1,075	1,219	1,179	1,550	12.5	27.7	5.3	1.8	-11.1
Salaries and wages	291,573	298,296	294,639	293,878	295,387	1.2	5.6	1.8	0.4	1.3
Bonus for employees	66,950	38,465	47,042	52,025	65,836	5.4	7.0	4.3	3.5	-1.7
Welfare expense	52,288	55,695	52,744	53,950	54,011	2.6	6.6	4.7	2.4	3.3
Number of staffs(100 persons)	370,866	374,317	380,080	368,070	370,495	0.1	2.0	0.7	-2.6	-0.1
Number of directors	25,129	25,093	25,204	24,206	24,149	-7.6	-6.7	-0.7	-5.8	-3.9
Number of employees	345,736	349,224	354,876	343,864	346,347	0.7	2.7	0.8	-2.3	0.2

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
10 to 100 million yen										
Sales	1,516,834	1,464,796	1,331,010	1,288,142	1,384,664	7.0	1.2	-23.6	-9.3	-8.7
Operating profits	44,478	46,594	24,186	26,592	42,158	29.7	26.7	-40.8	-11.0	-5.2
Ordinary profits	43,962	45,276	26,535	25,998	41,249	27.2	19.0	-38.3	-5.7	-6.2
Investment in plant and equipment	25,450	26,572	20,800	20,880	30,013	8.5	-7.6	-16.0	-31.0	17.9
Investment in P&E(excluding investment in software)	24,454	24,370	19,875	19,442	27,329	8.6	-10.0	-15.3	-32.1	11.8
Increase in inventories	8,806	-12,941	-4,356	13,881	12,072	-5.1	*	*	114.5	37.1
Ratio of operating profits to sales	2.9	3.2	1.8	2.1	3.0					
Ratio of ordinary profits to sales	2.9	3.1	2.0	2.0	3.0					
Liquidity ratio	15.7	17.3	17.2	17.8	17.3					
Ratio of net worth	29.8	30.3	29.7	29.3	30.4					
100 million to 1 billion yen										
Sales	573,480	593,686	542,509	597,343	609,510	-2.2	0.4	1.0	4.1	6.3
Operating profits	18,575	18,875	12,934	19,081	19,399	11.2	-5.6	-3.0	8.5	4.4
Ordinary profits	19,540	19,486	14,767	18,716	20,238	10.7	-5.1	0.5	6.2	3.6
Investment in plant and equipment	11,450	16,379	10,734	13,709	14,543	-7.8	11.6	-0.9	6.3	27.0
Investment in P&E(excluding investment in software)	10,278	14,772	9,515	12,202	12,793	-7.5	14.5	-4.0	4.4	24.5
Increase in inventories	10,151	-13,833	10,621	-460	12,883	83.6	*	50.2	*	26.9
Ratio of operating profits to sales	3.2	3.2	2.4	3.2	3.2					
Ratio of ordinary profits to sales	3.4	3.3	2.7	3.1	3.3					
Liquidity ratio	9.0	8.9	9.9	9.1	9.0					
Ratio of net worth	33.6	34.3	33.6	33.7	33.5					
1 billion yen or over										
Sales	1,399,128	1,392,360	1,291,384	1,421,935	1,449,668	3.8	-0.7	-0.6	3.1	3.6
Operating profits	65,701	48,682	52,991	51,436	50,712	34.3	12.2	-15.8	-13.0	-22.8
Ordinary profits	68,612	60,657	72,119	53,648	57,050	33.1	12.4	-3.9	-13.9	-16.9
Investment in plant and equipment	55,512	71,772	45,611	51,594	54,885	4.5	5.6	-5.1	-1.6	-1.1
Investment in P&E(excluding investment in software)	50,632	65,277	41,244	46,465	49,429	5.8	7.1	-5.3	-2.1	-2.4
Increase in inventories	21,063	-23,317	37,190	1,065	16,951	167.4	*	75.8	*	-19.5
Ratio of operating profits to sales	4.7	3.5	4.1	3.6	3.5					
Ratio of ordinary profits to sales	4.9	4.4	5.6	3.8	3.9					
Liquidity ratio	9.6	9.8	10.9	9.6	9.4					
Ratio of net worth	42.6	42.5	42.5	42.6	41.8					
total										
Sales	3,489,443	3,450,842	3,164,903	3,307,420	3,443,842	4.1	0.3	-11.6	-1.9	-1.3
Operating profits	128,754	114,150	90,111	97,109	112,270	28.9	14.0	-23.1	-8.9	-12.8
Ordinary profits	132,114	125,419	113,421	98,362	118,537	27.3	11.4	-14.6	-8.5	-10.3
Investment in plant and equipment	92,412	114,723	77,145	86,183	99,442	3.8	3.0	-7.8	-9.8	7.6
Investment in P&E(excluding investment in software)	85,364	104,419	70,634	78,109	89,550	4.8	3.4	-8.2	-11.0	4.9
Increase in inventories	40,020	-50,090	43,455	14,486	41,905	76.4	*	97.6	275.8	4.7
Ratio of operating profits to sales	3.7	3.3	2.8	2.9	3.3					
Ratio of ordinary profits to sales	3.8	3.6	3.6	3.0	3.4					
Liquidity ratio	12.1	12.9	13.4	12.7	12.5					
Ratio of net worth	36.7	36.8	36.9	36.8	36.7					

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

2. Liquidity ratio = $\frac{\text{Cash and deposits} + \text{Securities (average of the beginning and the end of the quarter)}}{\text{Sales} \times 4} \times 100$

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,%)

Classification		Period		Actual values					Percent change from the previous year				
		Item	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Total	Number of corporations	1,119,414	1,119,040	1,097,788	1,097,364	1,097,100	-2.2	-2.2	-2.0	-2.0	-2.0		
	Fixed assets	7,948,680	8,019,511	7,825,807	7,824,728	7,848,086	0.1	2.0	-0.6	1.1	-1.3		
	Net assets	6,129,357	6,181,039	6,033,092	6,015,029	6,129,993	3.1	3.0	1.2	-0.1	0.0		
	Share holders' equity	5,805,726	5,856,070	5,695,810	5,702,863	5,805,985	4.0	4.3	0.8	0.2	0.0		
	Capital stock	1,314,150	1,313,242	1,333,995	1,332,624	1,329,359	0.8	-0.2	1.8	1.5	1.2		
	Capital surplus	1,443,739	1,475,616	1,526,946	1,539,767	1,561,734	-1.8	-5.1	8.1	9.3	8.2		
	Earned surplus	3,203,736	3,224,385	2,991,457	2,991,003	3,075,983	7.1	10.9	-2.9	-4.3	-4.0		
	Treasury stock	-155,899	-157,173	-156,589	-160,531	-161,091	*	*	*	*	*		
	Others	321,652	322,755	334,332	309,744	321,438	-10.5	-15.4	7.9	-5.7	-0.1		
	Subscription rights to shares	1,979	2,214	2,950	2,422	2,570	3.9	16.3	1.6	21.6	29.9		
	Ordinary profits	154,508	125,348	139,081	118,896	138,502	26.5	-0.2	-10.0	-9.4	-10.4		
	Personnel expenses	476,031	456,930	458,973	462,770	479,121	1.0	4.7	2.1	0.9	0.6		
	Directors' remuneration	39,162	40,057	39,099	38,513	38,176	-5.7	-2.2	0.5	-0.1	-2.5		
	Bonus for directors	1,791	1,146	1,281	1,213	1,596	10.6	24.0	5.0	1.3	-10.9		
	Salaries and wages	306,289	313,083	309,477	308,705	310,193	1.0	5.2	1.6	0.3	1.3		
	Bonus for employees	71,814	41,858	51,513	55,465	70,358	4.6	6.6	3.4	3.2	-2.0		
	Welfare expense	56,975	60,786	57,604	58,875	58,798	1.8	5.7	4.6	2.5	3.2		
	Number of staffs	38,455,754	38,802,525	39,372,346	38,177,027	38,398,876	0.0	1.9	0.6	-2.5	-0.1		
	Number of directors	2,549,556	2,545,524	2,555,500	2,455,238	2,449,072	-7.8	-6.9	-0.9	-5.9	-3.9		
	Number of employees	35,906,198	36,257,001	36,816,846	35,721,789	35,949,804	0.6	2.6	0.7	-2.3	0.1		
10 to 100 million yen	Ordinary profits	45,025	46,318	27,302	26,945	42,254	27.3	20.2	-31.6	-4.5	-6.2		
	Investment in plant and equipment	25,599	26,694	20,868	20,934	30,082	8.7	-7.4	-15.9	-31.0	17.5		
	Investment in P&E(excluding investment in software)	24,588	24,470	19,940	19,492	27,383	9.0	-9.9	-15.2	-32.1	11.4		
	Ratio of net worth	28.3	28.8	28.6	28.3	29.3							
100 million to 1 billion yen	Ordinary profits	20,228	19,434	15,837	19,093	21,033	11.2	-3.4	2.0	2.3	4.0		
	Investment in plant and equipment	11,589	16,517	10,822	13,836	14,672	-8.2	11.5	-1.5	6.1	26.6		
	Investment in P&E(excluding investment in software)	10,383	14,872	9,581	12,302	12,900	-8.1	14.6	-4.6	4.3	24.2		
	Ratio of net worth	28.3	28.8	28.0	28.2	28.0							
1 billion yen or over	Ordinary profits	89,255	59,596	95,942	72,858	75,215	30.1	-11.0	-3.1	-13.7	-15.7		
	Investment in plant and equipment	60,230	77,926	49,080	55,796	59,063	5.8	4.0	-5.3	-2.1	-1.9		
	Investment in P&E(excluding investment in software)	53,007	68,132	42,706	48,255	51,502	6.4	6.4	-5.6	-2.7	-2.8		
	Ratio of net worth	15.1	14.8	15.0	14.9	14.9							
Total	Ordinary profits	154,508	125,348	139,081	118,896	138,502	26.5	-0.2	-10.0	-9.4	-10.4		
	Investment in plant and equipment	97,418	121,137	80,771	90,566	103,817	4.6	2.1	-7.8	-9.8	6.6		
	Investment in P&E(excluding investment in software)	87,979	107,475	72,226	80,049	91,785	5.1	3.2	-8.4	-11.2	4.3		
	Ratio of net worth	18.2	18.1	17.9	17.8	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,%)

Classification		Period		Actual values					Percent change from the previous year				
		Item	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Total	Number of corporations	16,189	16,064	15,749	15,529	15,414	-10.6	-10.9	-5.0	-5.2	-4.8		
	Fixed assets	367,061	358,814	378,330	382,166	377,663	2.5	-1.9	2.2	3.7	2.9		
	Net assets	1,010,923	1,004,496	1,029,901	1,037,035	1,035,294	4.8	-0.8	4.4	2.8	2.4		
	Share holders' equity	936,799	934,757	963,179	981,039	979,606	4.7	1.7	5.8	6.2	4.6		
	Capital stock	339,912	342,200	354,790	357,387	357,693	1.8	0.1	4.4	4.6	5.2		
	Capital surplus	268,276	277,185	289,943	295,092	296,555	7.4	4.9	7.5	9.4	10.5		
	Earned surplus	336,462	323,287	328,354	338,629	336,179	6.0	1.7	6.4	5.9	-0.1		
	Treasury stock	-7,850	-7,915	-9,907	-10,068	-10,822	*	*	*	*	*		
	Others	74,026	69,647	66,650	55,919	55,609	5.2	-25.3	-12.4	-34.5	-24.9		
	Subscription rights to shares	97	92	72	77	79	24.0	13.6	-7.4	-19.5	-18.3		
	Ordinary profits	22,393	-71	25,660	20,534	19,965	21.8	-100.5	18.1	-13.7	-10.8		
	Personnel expenses	25,038	24,068	24,927	23,902	24,839	-5.0	-1.9	-1.3	-0.3	-0.8		
	Directors' remuneration	724	726	696	675	677	-14.7	-12.9	-3.2	-7.5	-6.5		
	Bonus for directors	48	71	61	34	46	-32.5	-13.4	-0.3	-13.5	-4.1		
	Salaries and wages	14,716	14,786	14,838	14,827	14,807	-3.9	-1.7	-1.6	-0.8	0.6		
	Bonus for employees	4,864	3,393	4,472	3,440	4,522	-5.4	2.4	-4.9	-1.7	-7.0		
Welfare expense	4,687	5,091	4,860	4,925	4,787	-6.3	-3.2	3.5	3.3	2.1			
Number of staffs	1,369,202	1,370,780	1,364,380	1,369,996	1,349,353	-2.0	-1.9	-2.1	-1.4	-1.4			
Number of directors	36,643	36,197	35,144	34,651	34,203	-19.9	-21.0	-8.3	-9.2	-6.7			
Number of employees	1,332,559	1,334,583	1,329,236	1,335,345	1,315,150	-1.4	-1.2	-1.9	-1.2	-1.3			
10 to 100 million yen	Ordinary profits	1,062	1,042	768	947	1,005	30.8	101.8	*	42.5	-5.4		
	Investment in plant and equipment	149	121	69	55	69	57.9	53.2	46.5	-47.7	-53.8		
	Investment in P&E(excluding investment in software)	134	101	65	49	54	143.9	56.9	73.4	-48.7	-59.6		
	Ratio of net worth	9.4	9.9	11.6	12.7	12.8							
100 million to 1 billion yen	Ordinary profits	688	-53	1,069	377	795	31.1	*	29.9	-63.3	15.6		
	Investment in plant and equipment	139	138	88	127	129	-35.1	3.2	-43.7	-14.6	-7.5		
	Investment in P&E(excluding investment in software)	105	100	66	101	107	-43.5	18.9	-50.3	-8.9	1.8		
	Ratio of net worth	9.2	9.1	9.0	9.1	8.9							
1 billion yen or over	Ordinary profits	20,643	-1,060	23,822	19,211	18,165	21.1	-108.2	-0.8	-13.1	-12.0		
	Investment in plant and equipment	4,718	6,154	3,469	4,201	4,178	24.1	-11.7	-8.2	-8.8	-11.4		
	Investment in P&E(excluding investment in software)	2,376	2,855	1,461	1,791	2,074	20.9	-7.4	-14.4	-16.7	-12.7		
	Ratio of net worth	4.9	4.8	4.9	4.9	4.9							
Total	Ordinary profits	22,393	-71	25,660	20,534	19,965	21.8	-100.5	18.1	-13.7	-10.8		
	Investment in plant and equipment	5,006	6,413	3,626	4,383	4,376	21.8	-10.7	-9.0	-9.8	-12.6		
	Investment in P&E(excluding investment in software)	2,614	3,056	1,592	1,940	2,235	18.6	-5.4	-15.2	-17.6	-14.5		
	Ratio of net worth	5.1	5.0	5.1	5.1	5.1							

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries										
Sales	3,489,443	3,450,842	3,164,903	3,307,420	3,443,842	4.1	0.3	-11.6	-1.9	-1.3
Operating profits	128,754	114,150	90,111	97,109	112,270	28.9	14.0	-23.1	-8.9	-12.8
Ordinary profits	132,114	125,419	113,421	98,362	118,537	27.3	11.4	-14.6	-8.5	-10.3
Investment in plant and equipment	92,412	114,723	77,145	86,183	99,442	3.8	3.0	-7.8	-9.8	7.6
Investment in P&E(excluding investment in software)	85,364	104,419	70,634	78,109	89,550	4.8	3.4	-8.2	-11.0	4.9
Increase in inventories	40,020	-50,090	43,455	14,486	41,905	76.4	*	97.6	275.8	4.7
Ratio of operating profits to sales	3.7	3.3	2.8	2.9	3.3					
Ratio of ordinary profits to sales	3.8	3.6	3.6	3.0	3.4					
Liquidity ratio	12.1	12.9	13.4	12.7	12.5					
Ratio of net worth	36.7	36.8	36.9	36.8	36.7					
Manufacturing										
Sales	1,065,525	1,028,609	913,968	1,025,286	1,037,349	6.7	2.7	-12.3	-1.7	-2.6
Operating profits	41,807	29,697	24,424	28,642	30,100	23.1	-11.3	-33.0	-19.0	-28.0
Ordinary profits	46,020	38,497	38,778	31,751	36,137	20.0	-12.5	-15.3	-18.7	-21.5
Investment in plant and equipment	31,996	40,450	27,372	33,164	33,818	13.0	23.9	-2.0	-1.6	5.7
Investment in P&E(excluding investment in software)	29,972	37,548	25,342	30,627	31,024	14.6	25.5	-1.8	-2.3	3.5
Increase in inventories	12,496	-10,283	27,870	1,322	7,575	*	*	62.9	-15.5	-39.4
Ratio of operating profits to sales	3.9	2.9	2.7	2.8	2.9					
Ratio of ordinary profits to sales	4.3	3.7	4.2	3.1	3.5					
Liquidity ratio	11.9	12.6	14.1	12.4	12.2					
Ratio of net worth	43.0	43.5	44.0	43.9	43.6					
Non-Manufacturing										
Sales	2,423,918	2,422,233	2,250,935	2,282,135	2,406,494	3.0	-0.7	-11.3	-2.0	-0.7
Operating profits	86,947	84,453	65,686	68,467	82,170	31.8	26.6	-18.6	-3.8	-5.5
Ordinary profits	86,095	86,922	74,644	66,611	82,400	31.6	26.8	-14.2	-2.7	-4.3
Investment in plant and equipment	60,416	74,273	49,774	53,019	65,624	-0.5	-5.7	-10.7	-14.3	8.6
Investment in P&E(excluding investment in software)	55,392	66,871	45,293	47,482	58,526	0.1	-5.9	-11.4	-15.8	5.7
Increase in inventories	27,524	-39,807	15,585	13,164	34,330	14.1	*	219.1	475.0	24.7
Ratio of operating profits to sales	3.6	3.5	2.9	3.0	3.4					
Ratio of ordinary profits to sales	3.6	3.6	3.3	2.9	3.4					
Liquidity ratio	12.3	13.0	13.1	12.8	12.6					
Ratio of net worth	34.0	34.0	33.9	33.7	33.7					
Agriculture , Forestry and Fisheries										
Sales	6,913	6,659	5,253	6,151	6,391	-7.8	-7.7	-16.4	-14.5	-7.5
Operating profits	319	143	255	74	445	*	*	*	-69.9	39.2
Ordinary profits	326	177	356	93	591	56.0	*	*	-71.0	81.4
Investment in plant and equipment	320	376	191	122	206	32.0	-57.8	-25.1	-59.5	-35.6
Investment in P&E(excluding investment in software)	320	368	189	122	201	32.1	-58.8	-25.3	-59.6	-37.0
Increase in inventories	-185	130	279	20	22	*	687.4	5,342.7	-74.1	*
Ratio of operating profits to sales	4.6	2.1	4.8	1.2	7.0					
Ratio of ordinary profits to sales	4.7	2.7	6.8	1.5	9.2					
Liquidity ratio	11.9	13.1	15.8	14.6	12.5					
Ratio of net worth	22.8	24.4	31.4	30.8	29.9					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Transportation Equipment										
Sales	167,342	157,552	124,560	175,217	180,999	4.5	-3.9	-21.2	2.0	8.2
Operating profits	3,156	-38	-3,615	1,973	2,771	4.8	-101.0	-186.5	-28.5	-12.2
Ordinary profits	5,104	2,694	803	3,182	5,130	26.7	-74.1	-90.2	-38.2	0.5
Investment in plant and equipment	4,067	5,398	3,372	4,289	4,395	16.5	18.0	2.9	-4.7	8.1
Investment in P&E(excluding investment in software)	3,899	5,148	3,225	4,033	4,176	15.8	19.3	3.3	-6.2	7.1
Increase in inventories	2,438	-2,592	3,330	96	1,475	*	*	35.4	*	-39.5
Ratio of operating profits to sales	1.9	0.0	-2.9	1.1	1.5					
Ratio of ordinary profits to sales	3.1	1.7	0.6	1.8	2.8					
Liquidity ratio	13.1	13.8	16.7	11.7	11.0					
Ratio of net worth	46.1	46.7	46.3	44.8	44.8					
Transport and Postal activities										
Sales	148,127	138,538	143,997	154,960	155,088	-0.2	-3.4	3.8	8.6	4.7
Operating profits	8,971	1,972	5,932	8,311	9,477	52.1	-45.0	-27.7	-5.4	5.6
Ordinary profits	8,424	1,161	6,058	7,528	9,087	56.7	-63.5	-25.8	11.2	7.9
Investment in plant and equipment	7,868	14,287	6,429	7,114	7,249	-6.3	-0.1	-4.7	-22.4	-7.9
Investment in P&E(excluding investment in software)	7,601	13,797	6,094	6,765	6,945	-5.1	1.2	-5.8	-24.1	-8.6
Increase in inventories	-1,689	1,034	1,750	930	874	-192.2	*	8.1	*	*
Ratio of operating profits to sales	6.1	1.4	4.1	5.4	6.1					
Ratio of ordinary profits to sales	5.7	0.8	4.2	4.9	5.9					
Liquidity ratio	11.1	11.7	11.6	10.7	10.9					
Ratio of net worth	29.7	29.1	30.1	31.0	30.6					
Wholesale and Retail Trade										
Sales	1,337,321	1,287,707	1,283,872	1,248,190	1,331,470	2.8	-1.8	-16.3	-3.6	-0.4
Operating profits	22,687	26,848	18,852	21,042	24,896	25.2	81.7	5.6	10.3	9.7
Ordinary profits	24,583	33,821	25,181	23,664	28,002	9.4	68.7	6.4	8.2	13.9
Investment in plant and equipment	11,632	12,979	12,301	10,680	14,490	-5.3	-3.6	11.9	-19.8	24.6
Investment in P&E(excluding investment in software)	10,597	10,707	11,152	9,696	13,572	-5.8	-11.2	9.8	-19.7	28.1
Increase in inventories	14,967	-12,526	7,803	-304	17,540	21.7	*	475.4	-105.6	17.2
Ratio of operating profits to sales	1.7	2.1	1.5	1.7	1.9					
Ratio of ordinary profits to sales	1.8	2.6	2.0	1.9	2.1					
Liquidity ratio	8.4	9.4	8.4	8.2	7.9					
Ratio of net worth	29.8	30.7	31.1	30.6	30.3					
Real estate and Goods rental and Leasing										
Sales	102,642	118,940	96,568	98,957	102,069	-4.7	7.0	-10.8	-4.4	-0.6
Operating profits	10,257	12,064	9,128	10,471	11,850	0.1	25.0	-29.1	11.5	15.5
Ordinary profits	7,117	9,017	7,806	7,618	9,253	16.6	15.4	-30.8	12.5	30.0
Investment in plant and equipment	7,504	8,934	6,275	7,305	8,504	10.3	-24.8	-38.9	-12.2	13.3
Investment in P&E(excluding investment in software)	7,309	8,698	6,123	7,141	8,263	11.0	-25.0	-39.2	-12.2	13.0
Increase in inventories	-1,377	-3,143	1,477	4,106	-924	*	*	210.9	*	*
Ratio of operating profits to sales	10.0	10.1	9.5	10.6	11.6					
Ratio of ordinary profits to sales	6.9	7.6	8.1	7.7	9.1					
Liquidity ratio	36.6	31.9	40.4	38.9	38.2					
Ratio of net worth	24.3	24.6	26.9	25.8	26.2					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Goods rental and Leasing										
Sales	28,455	28,950	28,119	28,236	28,717	-13.3	-8.9	-0.9	-2.7	0.9
Operating profits	1,673	1,726	1,653	2,055	1,950	-13.8	42.9	-10.1	17.2	16.6
Ordinary profits	1,619	1,689	1,703	2,098	1,948	-11.2	51.2	-9.3	20.1	20.3
Investment in plant and equipment	3,734	4,160	2,977	3,004	3,389	33.1	6.8	-22.4	-18.6	-9.2
Investment in P&E(excluding investment in software)	3,578	4,001	2,873	2,934	3,220	32.5	7.4	-22.1	-17.9	-10.0
Increase in inventories	14	25	24	47	83	-38.2	*	*	*	505.9
Ratio of operating profits to sales	5.9	6.0	5.9	7.3	6.8					
Ratio of ordinary profits to sales	5.7	5.8	6.1	7.4	6.8					
Liquidity ratio	18.9	19.1	17.9	17.7	17.8					
Ratio of net worth	14.7	15.1	13.7	14.1	14.4					
Services										
Sales	398,691	362,430	323,065	349,096	377,454	11.1	0.9	-8.6	-1.3	-5.3
Operating profits	24,600	14,752	15,151	13,020	21,487	62.7	1.0	-31.6	-8.3	-12.7
Ordinary profits	25,619	14,654	16,650	13,270	22,258	73.0	1.0	-27.4	-4.2	-13.1
Investment in plant and equipment	11,792	10,129	7,975	9,562	11,780	3.4	-5.3	-19.8	-6.7	-0.1
Investment in P&E(excluding investment in software)	10,785	8,952	7,239	8,251	10,526	4.7	0.8	-15.5	-10.1	-2.4
Increase in inventories	3,999	-4,012	2,298	256	3,602	1,675.5	*	14.1	*	-9.9
Ratio of operating profits to sales	6.2	4.1	4.7	3.7	5.7					
Ratio of ordinary profits to sales	6.4	4.0	5.2	3.8	5.9					
Liquidity ratio	15.8	17.5	18.0	16.8	17.2					
Ratio of net worth	45.4	44.2	39.2	39.6	40.7					
Accommodations , Eating and Drinking Services										
Sales	71,786	67,267	57,882	61,247	71,223	3.8	4.0	-5.1	-5.8	-0.8
Operating profits	2,785	-461	924	2,087	4,544	-4.4	-129.5	-42.1	-12.4	63.2
Ordinary profits	3,512	-805	612	1,850	4,504	20.5	-154.4	-62.5	-11.7	28.2
Investment in plant and equipment	2,527	1,918	1,787	2,607	2,647	45.7	30.3	9.3	38.1	4.7
Investment in P&E(excluding investment in software)	2,487	1,807	1,724	2,539	2,388	48.0	27.5	8.7	39.3	-4.0
Increase in inventories	409	-479	-99	16	451	-9.2	*	*	*	10.2
Ratio of operating profits to sales	3.9	-0.7	1.6	3.4	6.4					
Ratio of ordinary profits to sales	4.9	-1.2	1.1	3.0	6.3					
Liquidity ratio	9.0	11.3	12.1	10.9	11.7					
Ratio of net worth	20.0	19.0	15.5	20.0	23.8					
Living-Related and Personal Services and Amusement Services										
Sales	121,849	89,875	80,679	93,450	104,040	37.0	8.0	-21.2	-4.1	-14.6
Operating profits	4,127	2,445	1,486	3,361	4,259	464.4	2,875.7	-71.6	9.4	3.2
Ordinary profits	4,436	2,395	1,807	3,399	4,028	937.4	*	-65.6	10.3	-9.2
Investment in plant and equipment	5,279	3,371	2,513	2,811	3,843	-5.1	-24.2	-29.1	-39.0	-27.2
Investment in P&E(excluding investment in software)	5,091	3,217	2,397	2,711	3,771	-5.9	-25.3	-30.7	-40.4	-25.9
Increase in inventories	168	-177	-56	126	201	*	*	-173.0	-11.8	19.7
Ratio of operating profits to sales	3.4	2.7	1.8	3.6	4.1					
Ratio of ordinary profits to sales	3.6	2.7	2.2	3.6	3.9					
Liquidity ratio	11.4	16.3	12.3	12.0	11.5					
Ratio of net worth	31.1	31.8	16.2	20.2	25.8					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Scientific Research , Professional and Technical Services										
Sales	91,192	99,941	83,491	88,550	93,653	9.3	14.8	-7.3	9.9	2.7
Operating profits	10,962	8,958	9,676	3,411	8,133	82.1	27.4	-7.9	21.0	-25.8
Ordinary profits	10,525	8,977	10,445	3,359	8,344	81.2	29.9	-2.7	56.0	-20.7
Investment in plant and equipment	1,692	1,977	1,522	1,569	1,663	65.1	11.4	-12.4	19.3	-1.7
Investment in P&E(excluding investment in software)	1,291	1,577	1,245	861	1,268	103.8	62.0	58.6	14.8	-1.8
Increase in inventories	2,251	-2,246	2,385	-238	1,896	*	*	221.2	*	-15.7
Ratio of operating profits to sales	12.0	9.0	11.6	3.9	8.7					
Ratio of ordinary profits to sales	11.5	9.0	12.5	3.8	8.9					
Liquidity ratio	23.2	19.8	25.1	23.2	26.2					
Ratio of net worth	56.7	53.9	56.0	55.5	52.9					
Agriculture and Forestry										
Sales	5,042	4,936	3,537	4,317	4,115	-3.9	-4.7	-18.4	-16.1	-18.4
Operating profits	293	79	217	60	303	*	*	600.5	-31.3	3.3
Ordinary profits	276	89	274	64	353	90.9	*	92.2	-53.9	27.5
Investment in plant and equipment	171	229	104	66	149	-15.3	-69.5	-45.2	-63.1	-13.1
Investment in P&E(excluding investment in software)	171	228	102	66	147	-15.3	-69.6	-46.0	-63.1	-13.7
Increase in inventories	-175	97	91	-34	13	*	241.2	1,124.4	-327.4	*
Ratio of operating profits to sales	5.8	1.6	6.1	1.4	7.4					
Ratio of ordinary profits to sales	5.5	1.8	7.7	1.5	8.6					
Liquidity ratio	11.0	12.0	14.5	13.8	12.0					
Ratio of net worth	24.8	25.0	36.8	36.1	35.0					
Fisheries										
Sales	1,871	1,723	1,716	1,834	2,276	-17.0	-15.3	-11.8	-10.5	21.7
Operating profits	26	64	38	14	142	*	*	*	-91.1	438.5
Ordinary profits	49	88	82	29	239	-22.9	353.2	*	-84.0	383.8
Investment in plant and equipment	149	147	87	56	57	268.3	4.6	33.0	-54.3	-61.5
Investment in P&E(excluding investment in software)	149	139	87	56	54	269.9	-0.3	36.3	-54.4	-63.7
Increase in inventories	-10	34	188	54	8	*	*	*	-12.0	*
Ratio of operating profits to sales	1.4	3.7	2.2	0.8	6.2					
Ratio of ordinary profits to sales	2.6	5.1	4.8	1.6	10.5					
Liquidity ratio	14.3	16.3	18.5	16.6	13.4					
Ratio of net worth	15.9	22.2	17.7	16.0	16.8					
Mining and Quarrying of Stone and Gravel										
Sales	8,233	7,986	9,093	8,493	9,146	19.5	15.7	4.5	15.7	11.1
Operating profits	1,730	2,568	2,765	2,708	2,372	19.3	18.4	-8.3	77.6	37.2
Ordinary profits	1,662	2,853	2,875	2,611	2,392	15.8	18.7	-9.6	37.2	43.9
Investment in plant and equipment	316	445	410	294	670	-15.5	-9.1	-7.7	-33.2	112.3
Investment in P&E(excluding investment in software)	310	440	404	282	665	-16.5	-9.3	-8.2	-35.9	114.5
Increase in inventories	-105	53	-64	122	-55	*	*	-251.3	1,897.7	*
Ratio of operating profits to sales	21.0	32.2	30.4	31.9	25.9					
Ratio of ordinary profits to sales	20.2	35.7	31.6	30.7	26.2					
Liquidity ratio	35.7	30.9	25.4	28.0	27.0					
Ratio of net worth	65.2	66.1	64.6	64.4	63.1					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Construction										
Sales	226,514	277,902	203,984	217,408	229,504	-4.0	-6.7	-1.2	-1.8	1.3
Operating profits	5,053	12,704	1,735	2,036	4,475	16.5	19.1	-53.7	-49.1	-11.4
Ordinary profits	5,821	12,595	3,039	2,326	4,504	14.5	18.2	-26.9	-39.2	-22.6
Investment in plant and equipment	2,394	2,889	3,740	2,166	4,516	-1.8	-44.0	26.1	-43.7	88.7
Investment in P&E(excluding investment in software)	2,251	2,697	3,553	2,044	4,260	0.9	-45.5	23.4	-44.4	89.2
Increase in inventories	9,599	-18,389	-2,427	7,649	10,482	-15.1	*	*	*	9.2
Ratio of operating profits to sales	2.2	4.6	0.9	0.9	1.9					
Ratio of ordinary profits to sales	2.6	4.5	1.5	1.1	2.0					
Liquidity ratio	17.4	15.1	19.2	18.5	17.5					
Ratio of net worth	30.5	31.1	33.2	32.5	31.5					
Food										
Sales	136,200	108,082	109,262	119,657	125,606	10.4	6.9	-12.8	-6.0	-7.8
Operating profits	5,452	762	4,580	4,726	5,607	-20.5	-9.6	69.2	23.2	2.8
Ordinary profits	5,607	1,256	5,276	4,734	5,753	-19.0	-0.2	57.5	18.4	2.6
Investment in plant and equipment	3,030	5,534	3,266	2,691	3,125	-2.9	76.2	24.7	-31.0	3.1
Investment in P&E(excluding investment in software)	2,900	5,374	3,172	2,593	3,004	-0.8	80.0	25.8	-31.0	3.6
Increase in inventories	-149	-2,361	2,842	509	-1,189	*	*	330.1	*	*
Ratio of operating profits to sales	4.0	0.7	4.2	3.9	4.5					
Ratio of ordinary profits to sales	4.1	1.2	4.8	4.0	4.6					
Liquidity ratio	6.8	8.9	8.0	7.4	7.3					
Ratio of net worth	39.5	40.4	41.8	43.4	42.1					
Textile Mill products										
Sales	26,240	25,688	27,016	26,925	29,016	27.9	34.3	19.2	11.2	10.6
Operating profits	995	647	1,108	446	1,610	244.5	*	71.2	*	61.8
Ordinary profits	904	661	1,377	67	1,310	98.5	720.9	111.5	*	44.9
Investment in plant and equipment	578	419	311	774	628	58.2	24.6	17.2	52.9	8.6
Investment in P&E(excluding investment in software)	567	407	285	753	590	61.4	25.3	51.9	57.2	4.2
Increase in inventories	300	-223	466	294	396	*	*	284.9	*	32.2
Ratio of operating profits to sales	3.8	2.5	4.1	1.7	5.5					
Ratio of ordinary profits to sales	3.4	2.6	5.1	0.2	4.5					
Liquidity ratio	14.6	15.2	16.9	14.6	14.1					
Ratio of net worth	34.8	35.1	36.0	35.2	34.5					
Lumber and Wood Products										
Sales	11,557	8,724	10,901	10,607	12,430	24.9	3.3	-4.7	0.2	7.6
Operating profits	662	225	249	491	518	106.1	413.4	96.4	-4.7	-21.8
Ordinary profits	635	233	258	545	520	68.8	179.7	47.1	7.3	-18.1
Investment in plant and equipment	370	245	210	199	704	220.5	340.3	56.5	-24.6	90.2
Investment in P&E(excluding investment in software)	365	241	208	185	695	224.7	354.9	57.3	-28.6	90.3
Increase in inventories	155	292	599	-190	-388	*	342.7	*	-141.2	-351.3
Ratio of operating profits to sales	5.7	2.6	2.3	4.6	4.2					
Ratio of ordinary profits to sales	5.5	2.7	2.4	5.1	4.2					
Liquidity ratio	12.8	17.7	11.0	11.1	10.5					
Ratio of net worth	34.8	36.2	34.8	35.5	33.7					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pulp, Paper and Paper Products										
Sales	22,718	21,226	18,103	18,582	19,012	-2.8	5.7	-17.4	-16.4	-16.3
Operating profits	1,024	640	685	537	871	-16.5	100.4	-22.7	-11.4	-14.9
Ordinary profits	965	648	933	468	891	-19.8	150.6	-11.0	-12.9	-7.7
Investment in plant and equipment	594	679	605	674	553	-2.0	13.2	-4.1	-6.7	-7.0
Investment in P&E(excluding investment in software)	582	664	592	655	541	-0.5	13.0	-2.8	-7.6	-7.0
Increase in inventories	-131	-179	360	-31	126	*	*	89.6	*	*
Ratio of operating profits to sales	4.5	3.0	3.8	2.9	4.6					
Ratio of ordinary profits to sales	4.2	3.1	5.2	2.5	4.7					
Liquidity ratio	9.9	11.4	12.0	12.4	11.3					
Ratio of net worth	31.4	32.4	32.0	33.4	32.6					
Printing and Allied Industries										
Sales	26,690	25,801	23,214	21,697	24,113	-4.5	1.0	-14.5	-11.3	-9.7
Operating profits	873	537	318	127	481	7.3	-18.4	23.9	3.0	-44.9
Ordinary profits	991	533	706	191	727	-11.5	-36.6	41.3	-16.8	-26.6
Investment in plant and equipment	622	916	589	621	614	15.1	7.1	-1.2	-23.8	-1.3
Investment in P&E(excluding investment in software)	583	859	554	573	578	18.9	10.8	-2.8	-26.6	-0.9
Increase in inventories	-46	19	131	88	-27	*	*	130.5	25.8	*
Ratio of operating profits to sales	3.3	2.1	1.4	0.6	2.0					
Ratio of ordinary profits to sales	3.7	2.1	3.0	0.9	3.0					
Liquidity ratio	15.0	16.0	18.3	19.9	16.9					
Ratio of net worth	40.4	39.1	39.5	40.6	40.5					
Chemical and Allied Products										
Sales	111,332	104,185	95,579	95,862	97,660	4.1	1.8	-4.2	-6.7	-12.3
Operating profits	9,858	5,827	8,348	6,485	6,468	9.5	-4.1	-10.4	-19.5	-34.4
Ordinary profits	10,462	6,704	9,920	9,270	7,257	13.5	-1.0	-3.2	16.6	-30.6
Investment in plant and equipment	3,864	5,562	2,985	4,041	4,270	-5.7	25.9	-21.3	0.6	10.5
Investment in P&E(excluding investment in software)	3,702	5,204	2,743	3,782	3,985	1.0	25.9	-22.1	0.9	7.7
Increase in inventories	827	598	2,619	1,318	152	19.9	*	524.6	48.3	-81.6
Ratio of operating profits to sales	8.9	5.6	8.7	6.8	6.6					
Ratio of ordinary profits to sales	9.4	6.4	10.4	9.7	7.4					
Liquidity ratio	12.8	14.2	15.2	14.7	14.7					
Ratio of net worth	54.8	54.3	55.0	55.1	54.1					
Petroleum and Coal Products										
Sales	41,641	46,548	45,698	49,936	50,652	-5.5	-3.2	18.0	19.0	21.6
Operating profits	895	3,805	1,505	-278	405	*	581.8	186.4	-175.2	-54.8
Ordinary profits	775	3,748	1,551	-266	325	*	253.9	84.0	-173.4	-58.1
Investment in plant and equipment	397	244	213	342	237	-57.8	-65.4	-61.5	-25.3	-40.3
Investment in P&E(excluding investment in software)	387	235	203	327	223	-57.3	-63.4	-62.8	-27.1	-42.3
Increase in inventories	2,535	4,299	2,109	-1,182	-384	243.5	*	*	*	-115.2
Ratio of operating profits to sales	2.1	8.2	3.3	-0.6	0.8					
Ratio of ordinary profits to sales	1.9	8.1	3.4	-0.5	0.6					
Liquidity ratio	2.0	1.9	1.9	1.4	1.4					
Ratio of net worth	21.8	23.7	24.0	24.0	23.5					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Ceramic, Stone and Clay Products										
Sales	24,899	23,458	23,801	24,466	25,656	-5.7	-4.8	18.2	14.4	3.0
Operating profits	1,843	1,374	875	1,123	1,103	24.8	-11.1	69.8	45.2	-40.1
Ordinary profits	1,815	1,445	1,036	993	1,127	12.7	-8.3	57.8	18.8	-37.9
Investment in plant and equipment	893	959	1,099	972	1,713	-24.0	0.9	8.9	1.1	91.8
Investment in P&E(excluding investment in software)	857	925	1,082	951	1,662	-25.2	0.0	9.3	1.5	94.0
Increase in inventories	402	-210	341	40	24	*	*	24.2	-55.0	-94.0
Ratio of operating profits to sales	7.4	5.9	3.7	4.6	4.3					
Ratio of ordinary profits to sales	7.3	6.2	4.4	4.1	4.4					
Liquidity ratio	16.3	16.5	15.0	15.4	14.1					
Ratio of net worth	41.2	41.6	41.1	42.2	40.6					
Iron and Steel										
Sales	46,808	45,953	43,563	46,233	45,904	12.7	6.1	-3.6	-1.6	-1.9
Operating profits	1,229	715	1,206	1,006	774	-5.8	-63.0	-38.2	-40.7	-37.0
Ordinary profits	1,221	894	2,068	837	760	17.8	-54.5	-0.1	-32.0	-37.8
Investment in plant and equipment	3,372	3,783	1,941	2,446	2,779	50.6	30.9	-19.7	-21.8	-17.6
Investment in P&E(excluding investment in software)	3,300	3,730	1,891	2,378	2,720	50.3	33.3	-20.0	-22.3	-17.6
Increase in inventories	1,298	-842	1,651	1,072	488	*	*	-15.2	-6.4	-62.4
Ratio of operating profits to sales	2.6	1.6	2.8	2.2	1.7					
Ratio of ordinary profits to sales	2.6	1.9	4.7	1.8	1.7					
Liquidity ratio	6.2	6.3	6.6	5.8	5.7					
Ratio of net worth	36.6	36.8	37.2	36.7	36.3					
Non-ferrous Metals and Products										
Sales	28,906	29,872	29,400	30,412	28,732	5.8	3.9	3.6	7.5	-0.6
Operating profits	822	578	1,082	799	385	22.0	3.2	-1.1	-4.7	-53.1
Ordinary profits	1,065	829	1,654	836	556	42.1	3.6	9.8	-8.9	-47.8
Investment in plant and equipment	861	1,265	808	987	836	-1.5	29.7	-11.1	1.1	-2.8
Investment in P&E(excluding investment in software)	835	1,211	773	929	798	-1.1	29.7	-12.8	-0.1	-4.4
Increase in inventories	1,059	-68	1,343	-125	-840	70.8	*	100.1	*	-179.4
Ratio of operating profits to sales	2.8	1.9	3.7	2.6	1.3					
Ratio of ordinary profits to sales	3.7	2.8	5.6	2.7	1.9					
Liquidity ratio	10.6	10.1	9.9	8.9	9.7					
Ratio of net worth	34.8	34.7	35.2	34.8	35.1					
Fabricated Metal Products										
Sales	45,866	45,238	36,250	43,825	46,242	13.8	11.3	-7.0	8.8	0.8
Operating profits	1,656	1,583	212	1,685	1,598	16.6	7.0	-84.6	2.4	-3.5
Ordinary profits	1,903	1,915	384	1,860	1,687	10.1	1.0	-77.5	-2.6	-11.4
Investment in plant and equipment	1,140	1,121	877	1,447	1,197	10.9	4.3	8.0	27.9	5.0
Investment in P&E(excluding investment in software)	1,105	1,052	821	1,353	1,154	9.7	2.9	9.1	24.2	4.4
Increase in inventories	296	-366	1,875	148	1,070	*	*	59.3	*	261.2
Ratio of operating profits to sales	3.6	3.5	0.6	3.8	3.5					
Ratio of ordinary profits to sales	4.1	4.2	1.1	4.2	3.6					
Liquidity ratio	18.6	22.8	27.1	24.2	21.7					
Ratio of net worth	46.3	49.5	45.1	45.3	43.2					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
General-Purpose Machinery										
Sales	13,820	15,133	15,402	16,456	15,690	10.9	-0.9	25.4	25.6	13.5
Operating profits	525	872	412	326	433	3,502.3	3.1	69.4	*	-17.4
Ordinary profits	527	972	661	279	542	152.7	-1.3	93.6	372.3	2.7
Investment in plant and equipment	262	355	359	466	479	-60.9	-30.4	36.4	61.7	83.1
Investment in P&E(excluding investment in software)	245	264	318	436	454	-61.8	-42.7	33.9	72.0	85.3
Increase in inventories	448	-627	567	132	327	6,067.8	*	236.4	-0.8	-27.1
Ratio of operating profits to sales	3.8	5.8	2.7	2.0	2.8					
Ratio of ordinary profits to sales	3.8	6.4	4.3	1.7	3.5					
Liquidity ratio	21.7	19.5	24.3	23.4	22.9					
Ratio of net worth	43.0	43.1	46.6	46.7	47.5					
Production Machinery										
Sales	56,192	61,301	49,442	55,116	52,026	28.4	15.6	-1.1	-3.7	-7.4
Operating profits	2,443	3,270	2,748	1,699	2,232	*	90.4	14.8	-38.8	-8.6
Ordinary profits	2,223	3,640	3,491	1,384	2,407	*	120.4	45.9	-51.6	8.3
Investment in plant and equipment	1,426	1,683	1,180	1,727	1,535	7.7	12.9	-10.5	24.9	7.7
Investment in P&E(excluding investment in software)	1,326	1,511	1,101	1,572	1,424	6.3	14.8	-7.1	23.2	7.4
Increase in inventories	706	-2,316	2,658	-1,271	1,737	*	*	43.1	*	145.9
Ratio of operating profits to sales	4.3	5.3	5.6	3.1	4.3					
Ratio of ordinary profits to sales	4.0	5.9	7.1	2.5	4.6					
Liquidity ratio	17.1	15.5	17.1	15.8	15.7					
Ratio of net worth	42.4	42.6	42.1	42.3	42.2					
Business oriented Machinery										
Sales	38,264	39,419	34,570	39,169	35,551	4.5	-0.8	-0.6	4.4	-7.1
Operating profits	1,523	2,333	2,062	2,457	1,279	-7.6	-4.7	13.0	15.8	-16.0
Ordinary profits	1,791	2,961	2,743	2,736	1,618	-18.1	8.5	16.8	7.2	-9.6
Investment in plant and equipment	1,213	1,711	1,233	1,359	1,519	0.6	8.6	21.0	6.8	25.3
Investment in P&E(excluding investment in software)	966	1,419	1,003	1,057	1,213	-1.7	9.0	20.6	0.5	25.6
Increase in inventories	-41	-890	1,423	646	203	-152.5	*	153.2	*	*
Ratio of operating profits to sales	4.0	5.9	6.0	6.3	3.6					
Ratio of ordinary profits to sales	4.7	7.5	7.9	7.0	4.6					
Liquidity ratio	15.0	14.9	21.5	18.9	20.3					
Ratio of net worth	51.3	50.2	54.3	56.1	54.2					
Electrical Machinery , Equipment and Supplies										
Sales	86,700	89,324	71,807	78,220	76,753	11.5	6.4	-8.5	-10.2	-11.5
Operating profits	3,311	3,170	2,272	1,955	1,497	103.0	-5.2	-7.6	-32.6	-54.8
Ordinary profits	4,229	4,213	3,904	2,779	3,000	68.6	12.0	-2.2	-18.0	-29.0
Investment in plant and equipment	2,790	3,297	2,277	3,105	2,533	40.5	29.7	-27.6	9.8	-9.2
Investment in P&E(excluding investment in software)	2,371	2,779	1,889	2,720	2,174	43.4	30.1	-28.6	12.1	-8.3
Increase in inventories	824	-1,778	3,011	-29	2,328	-30.7	*	-17.3	-113.9	182.4
Ratio of operating profits to sales	3.8	3.5	3.2	2.5	2.0					
Ratio of ordinary profits to sales	4.9	4.7	5.4	3.6	3.9					
Liquidity ratio	11.6	11.4	14.6	13.2	13.2					
Ratio of net worth	43.0	42.8	44.0	44.4	44.0					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	99,943	99,028	84,869	99,569	92,888	0.1	-3.8	-15.7	-0.3	-7.1
Operating profits	1,871	2,121	684	1,225	-1,021	57.4	0.6	-68.0	-54.4	-154.5
Ordinary profits	1,769	3,353	1,667	542	-1,109	55.4	56.6	-43.5	-81.7	-162.7
Investment in plant and equipment	4,056	5,084	4,353	4,604	3,965	53.1	51.2	36.1	14.7	-2.3
Investment in P&E(excluding investment in software)	3,591	4,416	3,874	4,022	3,419	60.8	58.5	37.3	19.6	-4.8
Increase in inventories	1,843	-2,542	1,686	-142	1,756	132.2	*	-31.9	-113.1	-4.7
Ratio of operating profits to sales	1.9	2.1	0.8	1.2	-1.1					
Ratio of ordinary profits to sales	1.8	3.4	2.0	0.5	-1.2					
Liquidity ratio	8.4	8.7	10.2	8.3	11.0					
Ratio of net worth	40.8	40.4	40.7	39.4	41.0					
Motor Vehicles , Parts and Accessories										
Sales	150,466	139,210	110,212	159,525	164,873	5.9	-5.1	-23.8	2.0	9.6
Operating profits	1,909	-1,062	-4,001	956	1,789	-30.0	-134.5	-205.7	-48.9	-6.3
Ordinary profits	3,787	1,818	244	2,324	4,166	5.2	-80.6	-96.7	-46.4	10.0
Investment in plant and equipment	3,564	4,858	3,036	3,731	3,887	12.6	18.8	3.1	-6.2	9.0
Investment in P&E(excluding investment in software)	3,420	4,643	2,903	3,552	3,698	12.0	20.5	3.7	-7.4	8.1
Increase in inventories	2,004	-1,805	2,494	-253	916	*	*	60.7	*	-54.3
Ratio of operating profits to sales	1.3	-0.8	-3.6	0.6	1.1					
Ratio of ordinary profits to sales	2.5	1.3	0.2	1.5	2.5					
Liquidity ratio	12.6	13.5	16.3	11.0	10.5					
Ratio of net worth	48.4	49.2	47.8	46.3	46.2					
Miscellaneous Transportation Equipment										
Sales	16,876	18,342	14,348	15,692	16,126	-6.5	6.8	6.2	2.1	-4.4
Operating profits	1,247	1,024	387	1,017	982	335.0	18.7	-1.6	14.7	-21.2
Ordinary profits	1,318	876	559	858	965	206.6	-15.3	-25.9	5.0	-26.8
Investment in plant and equipment	502	540	336	559	508	55.4	11.5	2.0	6.8	1.2
Investment in P&E(excluding investment in software)	479	505	323	481	478	52.4	10.0	0.3	3.7	-0.1
Increase in inventories	435	-786	837	349	559	*	*	-7.8	421.0	28.6
Ratio of operating profits to sales	7.4	5.6	2.7	6.5	6.1					
Ratio of ordinary profits to sales	7.8	4.8	3.9	5.5	6.0					
Liquidity ratio	17.4	15.8	19.6	18.1	16.8					
Ratio of net worth	30.2	29.9	33.6	33.0	33.4					
Miscellaneous Manufacturing Industries										
Sales	80,406	82,078	70,530	73,336	78,418	4.2	1.4	-44.7	-14.9	-2.5
Operating profits	3,669	1,276	-307	1,858	3,088	0.0	-75.2	-108.0	-50.3	-15.8
Ordinary profits	4,034	1,799	346	1,313	3,636	-8.2	-68.8	-87.6	-66.9	-9.9
Investment in plant and equipment	2,461	2,195	1,694	2,421	2,736	30.4	-15.4	-13.8	-4.9	11.2
Investment in P&E(excluding investment in software)	2,392	2,109	1,608	2,309	2,213	32.7	-12.7	-15.2	-6.8	-7.5
Increase in inventories	-268	-498	857	-51	321	*	*	-19.8	-112.4	*
Ratio of operating profits to sales	4.6	1.6	-0.4	2.5	3.9					
Ratio of ordinary profits to sales	5.0	2.2	0.5	1.8	4.6					
Liquidity ratio	16.3	16.3	19.0	17.3	16.0					
Ratio of net worth	42.8	45.1	47.8	46.0	47.1					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Production , Transmission and Distribution of Electricity										
Sales	41,397	45,880	39,633	46,939	43,474	6.2	3.6	-0.8	-2.0	5.0
Operating profits	3,080	862	524	147	-3,471	160.4	102.6	-81.4	-97.5	-212.7
Ordinary profits	2,337	18	131	-911	-4,265	439.7	*	-93.9	-118.0	-282.5
Investment in plant and equipment	7,111	8,822	4,548	5,949	5,991	-9.7	17.3	-22.7	-0.5	-15.7
Investment in P&E(excluding investment in software)	7,090	8,782	4,504	5,922	5,973	-9.8	17.2	-23.3	-0.8	-15.8
Increase in inventories	422	-47	1,050	511	-171	1,457.2	*	174.1	*	-140.6
Ratio of operating profits to sales	7.4	1.9	1.3	0.3	-8.0					
Ratio of ordinary profits to sales	5.6	0.0	0.3	-1.9	-9.8					
Liquidity ratio	5.0	10.2	16.4	12.5	14.5					
Ratio of net worth	23.2	19.1	18.0	17.3	16.2					
Production , Transmission and Distribution of Gas										
Sales	9,772	12,273	10,401	10,131	11,664	13.2	5.7	7.0	11.6	19.4
Operating profits	274	1,101	473	-398	-50	*	35.8	-48.6	-771.8	-118.3
Ordinary profits	288	1,121	603	-408	-52	*	38.7	-40.6	-885.6	-118.2
Investment in plant and equipment	1,043	1,147	703	831	979	14.3	-13.4	7.4	5.3	-6.1
Investment in P&E(excluding investment in software)	955	1,064	669	795	925	9.5	-14.3	7.4	7.1	-3.2
Increase in inventories	211	-287	470	55	102	190.4	*	161.7	*	-51.5
Ratio of operating profits to sales	2.8	9.0	4.5	-3.9	-0.4					
Ratio of ordinary profits to sales	2.9	9.1	5.8	-4.0	-0.4					
Liquidity ratio	5.3	5.2	6.7	5.9	5.1					
Ratio of net worth	44.2	45.1	43.8	42.8	41.6					
Information and Communications										
Sales	144,309	163,918	135,071	141,811	140,233	3.6	12.2	2.8	-0.5	-2.8
Operating profits	9,975	11,440	10,871	11,057	10,690	0.8	7.1	17.9	37.5	7.2
Ordinary profits	9,918	11,506	11,945	10,818	10,631	2.2	14.5	14.6	34.6	7.2
Investment in plant and equipment	10,436	14,265	7,201	8,995	11,238	4.8	9.2	-4.8	-4.6	7.7
Investment in P&E(excluding investment in software)	8,174	11,367	5,365	6,465	7,197	7.7	15.7	-7.5	-7.2	-12.0
Increase in inventories	1,681	-2,619	2,949	-182	2,858	80.2	*	58.9	-142.8	70.0
Ratio of operating profits to sales	6.9	7.0	8.0	7.8	7.6					
Ratio of ordinary profits to sales	6.9	7.0	8.8	7.6	7.6					
Liquidity ratio	15.8	15.5	18.0	18.6	19.3					
Ratio of net worth	52.9	53.5	55.4	54.3	54.5					
Railway , Road passenger and Road freight Transport										
Sales	90,263	83,951	90,994	99,055	97,377	3.5	-0.5	8.2	14.1	7.9
Operating profits	6,296	917	4,919	5,991	7,044	32.8	-54.7	-15.4	6.2	11.9
Ordinary profits	5,845	-9	4,673	5,214	6,507	42.0	-100.6	-17.2	37.0	11.3
Investment in plant and equipment	5,761	11,270	4,554	4,990	5,073	1.6	-1.5	-7.4	-20.0	-11.9
Investment in P&E(excluding investment in software)	5,646	11,034	4,436	4,921	4,939	2.3	-1.1	-6.2	-19.9	-12.5
Increase in inventories	284	-168	125	-187	20	806.0	*	21.4	*	-93.1
Ratio of operating profits to sales	7.0	1.1	5.4	6.0	7.2					
Ratio of ordinary profits to sales	6.5	0.0	5.1	5.3	6.7					
Liquidity ratio	9.4	10.3	9.1	8.1	8.0					
Ratio of net worth	27.2	27.2	27.9	28.7	28.3					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2010	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Water Transport										
Sales	17,487	16,785	15,833	16,308	15,581	1.4	-3.1	-13.4	-12.3	-10.9
Operating profits	758	81	-356	-99	-300	311.0	-78.4	-132.0	-109.9	-139.6
Ordinary profits	745	305	-34	17	-116	123.5	-48.1	-102.8	-98.2	-115.6
Investment in plant and equipment	246	940	716	901	610	-79.4	46.7	13.2	-23.6	147.7
Investment in P&E(excluding investment in software)	232	915	687	888	588	-80.0	50.0	10.7	-23.6	153.3
Increase in inventories	111	249	92	-18	47	120.4	6,186.9	109.3	*	-57.6
Ratio of operating profits to sales	4.3	0.5	-2.2	-0.6	-1.9					
Ratio of ordinary profits to sales	4.3	1.8	-0.2	0.1	-0.7					
Liquidity ratio	10.8	10.7	11.1	10.9	11.0					
Ratio of net worth	35.7	34.0	35.0	33.7	33.2					
Miscellaneous Transport										
Sales	40,377	37,802	37,170	39,597	42,130	-8.3	-9.6	2.2	6.3	4.3
Operating profits	1,917	974	1,369	2,419	2,734	97.4	-17.9	7.6	13.3	42.6
Ordinary profits	1,834	865	1,419	2,297	2,696	98.0	-20.8	9.2	16.4	47.0
Investment in plant and equipment	1,861	2,077	1,160	1,223	1,565	21.4	-6.2	-3.2	-30.1	-15.9
Investment in P&E(excluding investment in software)	1,723	1,848	971	956	1,419	29.3	-1.2	-13.2	-40.5	-17.7
Increase in inventories	-2,085	953	1,533	1,136	808	-219.0	*	4.2	*	*
Ratio of operating profits to sales	4.7	2.6	3.7	6.1	6.5					
Ratio of ordinary profits to sales	4.5	2.3	3.8	5.8	6.4					
Liquidity ratio	14.9	15.3	18.2	17.3	17.5					
Ratio of net worth	34.7	32.7	34.2	36.2	35.8					
Wholesale Trade										
Sales	948,588	887,308	887,646	872,554	942,967	4.9	-1.0	-22.2	-1.7	-0.6
Operating profits	13,753	16,202	11,221	11,479	14,047	28.0	133.4	13.5	1.1	2.1
Ordinary profits	15,364	22,277	17,057	13,448	16,892	8.9	97.1	17.9	-1.1	9.9
Investment in plant and equipment	4,635	4,698	3,898	4,326	6,036	4.1	-12.1	5.5	-10.7	30.2
Investment in P&E(excluding investment in software)	3,988	3,930	3,289	3,650	5,394	3.3	-15.7	1.2	-7.2	35.2
Increase in inventories	10,059	-4,039	5,276	-265	6,149	512.2	*	1,171.7	-104.2	-38.9
Ratio of operating profits to sales	1.4	1.8	1.3	1.3	1.5					
Ratio of ordinary profits to sales	1.6	2.5	1.9	1.5	1.8					
Liquidity ratio	8.7	9.6	8.9	8.8	8.1					
Ratio of net worth	28.4	29.8	31.0	31.3	30.1					
Retail Trade										
Sales	388,733	400,400	396,226	375,636	388,502	-1.9	-3.6	0.5	-7.7	-0.1
Operating profits	8,935	10,647	7,631	9,564	10,849	21.0	35.9	-4.2	23.8	21.4
Ordinary profits	9,219	11,544	8,124	10,216	11,111	10.3	32.0	-11.7	23.6	20.5
Investment in plant and equipment	6,997	8,281	8,403	6,355	8,454	-10.7	2.1	15.1	-25.0	20.8
Investment in P&E(excluding investment in software)	6,608	6,778	7,863	6,046	8,178	-10.5	-8.3	13.8	-25.8	23.8
Increase in inventories	4,908	-8,487	2,528	-39	11,391	-53.9	*	168.5	*	132.1
Ratio of operating profits to sales	2.3	2.7	1.9	2.5	2.8					
Ratio of ordinary profits to sales	2.4	2.9	2.1	2.7	2.9					
Liquidity ratio	7.7	8.8	7.4	6.8	7.3					
Ratio of net worth	33.2	32.7	31.4	29.0	30.8					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Real estate										
Sales	74,187	89,990	68,449	70,720	73,353	-1.0	13.3	-14.4	-5.1	-1.1
Operating profits	8,585	10,337	7,476	8,416	9,900	3.3	22.4	-32.3	10.2	15.3
Ordinary profits	5,497	7,327	6,103	5,521	7,304	28.4	9.4	-35.0	9.9	32.9
Investment in plant and equipment	3,769	4,773	3,298	4,301	5,115	-5.8	-40.2	-48.7	-7.1	35.7
Investment in P&E(excluding investment in software)	3,732	4,696	3,250	4,207	5,043	-3.9	-40.3	-49.0	-7.8	35.1
Increase in inventories	-1,391	-3,168	1,452	4,058	-1,007	*	*	173.6	*	*
Ratio of operating profits to sales	11.6	11.5	10.9	11.9	13.5					
Ratio of ordinary profits to sales	7.4	8.1	8.9	7.8	10.0					
Liquidity ratio	43.4	36.0	49.7	47.3	46.1					
Ratio of net worth	27.2	27.5	31.1	29.5	29.9					
Goods Leasing										
Sales	23,640	24,287	23,066	22,799	23,348	-16.2	-11.5	-3.4	-4.7	-1.2
Operating profits	1,454	1,590	1,458	1,675	1,678	-17.9	49.1	-11.3	15.2	15.3
Ordinary profits	1,412	1,561	1,515	1,712	1,681	-15.2	61.6	-10.3	18.8	19.1
Investment in plant and equipment	2,843	2,939	2,246	1,781	2,378	31.7	-2.8	-13.7	-30.1	-16.4
Investment in P&E(excluding investment in software)	2,697	2,788	2,151	1,725	2,215	30.7	-2.8	-13.0	-29.8	-17.9
Increase in inventories	-34	22	23	25	56	*	*	*	*	*
Ratio of operating profits to sales	6.2	6.5	6.3	7.3	7.2					
Ratio of ordinary profits to sales	6.0	6.4	6.6	7.5	7.2					
Liquidity ratio	21.0	21.0	19.9	20.1	19.9					
Ratio of net worth	14.5	14.9	13.3	13.7	14.0					
Miscellaneous Goods Rental and Leasing										
Sales	4,814	4,663	5,053	5,437	5,368	4.0	8.0	12.5	6.6	11.5
Operating profits	218	137	195	380	273	29.1	-3.3	0.2	26.5	24.9
Ordinary profits	208	128	188	386	267	30.5	-15.6	-0.7	26.2	28.6
Investment in plant and equipment	891	1,221	731	1,223	1,011	37.8	40.5	-40.8	7.3	13.5
Investment in P&E(excluding investment in software)	881	1,213	722	1,209	1,005	38.2	41.6	-40.6	8.3	14.1
Increase in inventories	48	3	1	22	27	105.2	*	-92.0	110.9	-43.6
Ratio of operating profits to sales	4.5	2.9	3.9	7.0	5.1					
Ratio of ordinary profits to sales	4.3	2.7	3.7	7.1	5.0					
Liquidity ratio	8.7	9.2	8.5	7.8	8.7					
Ratio of net worth	17.6	16.9	18.4	18.3	18.3					
Accommodations										
Sales	19,261	17,474	14,046	16,021	18,647	-11.3	-11.6	-11.2	-11.5	-3.2
Operating profits	972	-388	-338	200	994	-12.7	*	-321.8	-50.5	2.3
Ordinary profits	663	-712	-517	-48	743	-36.5	*	*	-149.7	12.1
Investment in plant and equipment	1,216	740	609	802	468	75.6	58.7	67.6	56.6	-61.5
Investment in P&E(excluding investment in software)	1,208	720	588	778	462	76.2	59.1	72.9	59.8	-61.8
Increase in inventories	144	-129	-27	7	77	-10.8	*	*	*	-46.4
Ratio of operating profits to sales	5.0	-2.2	-2.4	1.3	5.3					
Ratio of ordinary profits to sales	3.4	-4.1	-3.7	-0.3	4.0					
Liquidity ratio	6.7	9.1	11.1	9.3	9.1					
Ratio of net worth	12.1	7.9	12.6	9.9	11.6					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Eating and Drinking Services										
Sales	52,525	49,793	43,836	45,227	52,576	10.7	10.9	-3.0	-3.6	0.1
Operating profits	1,813	-73	1,263	1,887	3,550	0.7	-104.5	-12.6	-4.6	95.9
Ordinary profits	2,849	-92	1,129	1,897	3,761	52.4	-105.7	-33.5	-5.0	32.0
Investment in plant and equipment	1,311	1,178	1,178	1,805	2,179	25.8	17.1	-7.4	31.2	66.3
Investment in P&E(excluding investment in software)	1,279	1,087	1,137	1,761	1,926	28.5	12.7	-8.8	31.8	50.6
Increase in inventories	265	-350	-72	9	374	-8.3	*	*	*	41.1
Ratio of operating profits to sales	3.5	-0.1	2.9	4.2	6.8					
Ratio of ordinary profits to sales	5.4	-0.2	2.6	4.2	7.2					
Liquidity ratio	9.8	12.0	12.4	11.4	12.7					
Ratio of net worth	27.3	29.6	17.4	27.5	32.3					
Living-Related and Personal Services										
Sales	31,137	28,491	27,313	36,232	44,147	12.4	13.4	-9.7	21.1	41.8
Operating profits	2,114	847	743	1,142	2,405	0.1	-6.9	-50.6	172.2	13.8
Ordinary profits	2,164	916	896	1,337	2,288	21.5	6.4	-38.3	246.6	5.7
Investment in plant and equipment	1,991	637	1,034	716	678	3.9	13.3	46.6	-50.5	-65.9
Investment in P&E(excluding investment in software)	1,896	550	938	636	640	1.3	21.7	47.0	-55.0	-66.3
Increase in inventories	-53	19	-127	130	72	*	*	-554.1	1,870.7	*
Ratio of operating profits to sales	6.8	3.0	2.7	3.2	5.4					
Ratio of ordinary profits to sales	7.0	3.2	3.3	3.7	5.2					
Liquidity ratio	11.7	17.0	19.7	17.0	15.2					
Ratio of net worth	26.8	26.7	23.7	26.0	24.3					
Services For Amusement and Hobbies										
Sales	90,712	61,384	53,366	57,218	59,893	48.1	5.6	-26.0	-15.2	-34.0
Operating profits	2,014	1,598	743	2,219	1,855	*	*	-80.1	-16.3	-7.9
Ordinary profits	2,271	1,479	911	2,062	1,740	*	*	-76.0	-23.5	-23.4
Investment in plant and equipment	3,288	2,734	1,479	2,095	3,165	-9.8	-29.7	-47.9	-33.7	-3.7
Investment in P&E(excluding investment in software)	3,194	2,667	1,459	2,075	3,131	-9.7	-30.8	-48.3	-33.8	-2.0
Increase in inventories	222	-196	71	-4	129	559.1	*	46.4	-103.3	-41.9
Ratio of operating profits to sales	2.2	2.6	1.4	3.9	3.1					
Ratio of ordinary profits to sales	2.5	2.4	1.7	3.6	2.9					
Liquidity ratio	11.3	16.0	8.6	8.8	8.8					
Ratio of net worth	32.7	34.3	12.2	16.6	26.9					
Advertising										
Sales	33,231	30,357	29,874	33,026	34,168	-16.7	-28.3	-2.1	-2.2	2.8
Operating profits	1,664	830	777	781	1,019	54.8	-30.2	170.1	-2.1	-38.8
Ordinary profits	1,757	909	883	787	1,123	52.6	-35.4	128.0	-7.2	-36.1
Investment in plant and equipment	192	175	596	119	160	-0.8	-54.5	222.2	4.1	-16.3
Investment in P&E(excluding investment in software)	139	101	570	46	116	-3.7	-55.3	706.3	-29.9	-16.4
Increase in inventories	270	-327	101	-57	98	8.0	*	-44.8	*	-63.7
Ratio of operating profits to sales	5.0	2.7	2.6	2.4	3.0					
Ratio of ordinary profits to sales	5.3	3.0	3.0	2.4	3.3					
Liquidity ratio	11.9	11.2	18.5	15.7	15.2					
Ratio of net worth	48.8	47.9	48.4	45.8	45.7					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	12,772	8,662	11,714	6,328	10,229	130.0	54.3	11.4	20.0	-19.9
Operating profits	6,376	2,798	7,844	1,855	5,479	130.6	9.2	1.0	2.6	-14.1
Ordinary profits	6,350	2,838	8,336	1,651	5,780	153.1	27.9	7.7	-7.0	-9.0
Investment in plant and equipment	452	594	234	307	349	72.5	60.4	-11.2	23.3	-22.7
Investment in P&E(excluding investment in software)	362	410	137	162	224	190.3	80.5	-17.9	26.2	-38.1
Increase in inventories	1,222	-258	819	209	161	*	*	2,799.7	*	-86.8
Ratio of operating profits to sales	49.9	32.3	67.0	29.3	53.6					
Ratio of ordinary profits to sales	49.7	32.8	71.2	26.1	56.5					
Liquidity ratio	76.7	96.7	64.0	119.5	76.0					
Ratio of net worth	64.4	63.6	64.0	63.9	62.4					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	45,189	60,922	41,903	49,196	49,256	19.1	55.7	-14.6	18.6	9.0
Operating profits	2,921	5,330	1,056	776	1,635	33.9	62.6	-57.1	265.8	-44.0
Ordinary profits	2,418	5,229	1,226	921	1,442	12.6	59.3	-53.0	*	-40.4
Investment in plant and equipment	1,048	1,208	693	1,143	1,153	84.0	18.5	-46.3	20.1	10.0
Investment in P&E(excluding investment in software)	790	1,065	538	653	928	116.6	104.9	-1.7	17.4	17.5
Increase in inventories	759	-1,661	1,465	-391	1,638	*	*	175.4	*	115.8
Ratio of operating profits to sales	6.5	8.7	2.5	1.6	3.3					
Ratio of ordinary profits to sales	5.4	8.6	2.9	1.9	2.9					
Liquidity ratio	16.5	13.1	19.0	15.8	23.5					
Ratio of net worth	24.4	23.5	26.0	24.5	22.9					
Education , Learning Support										
Sales	8,320	5,806	5,048	5,310	5,215	-24.9	-18.9	-36.2	-33.1	-37.3
Operating profits	688	42	-183	464	222	-27.0	-90.5	-123.9	-48.4	-67.7
Ordinary profits	692	36	-203	467	241	-31.4	-92.1	-133.0	-56.8	-65.2
Investment in plant and equipment	182	228	127	155	333	8.3	-0.2	-52.4	-53.7	82.5
Investment in P&E(excluding investment in software)	117	140	80	60	181	-1.2	-12.2	-65.6	-77.5	54.9
Increase in inventories	18	30	-46	0	-15	*	-49.1	*	*	-183.0
Ratio of operating profits to sales	8.3	0.7	-3.6	8.7	4.3					
Ratio of ordinary profits to sales	8.3	0.6	-4.0	8.8	4.6					
Liquidity ratio	19.7	20.6	22.4	19.8	22.0					
Ratio of net worth	26.1	22.1	9.2	10.9	14.7					
Medical , Health care and Welfare										
Sales	14,560	7,910	7,539	7,638	8,772	59.1	-25.6	-41.2	-39.6	-39.8
Operating profits	957	389	329	308	438	156.3	-33.1	223.9	-47.5	-54.2
Ordinary profits	1,034	486	419	382	457	175.9	-24.8	82.5	-40.4	-55.8
Investment in plant and equipment	357	332	261	284	1,027	-27.6	9.7	-77.9	-45.9	188.0
Investment in P&E(excluding investment in software)	342	308	249	271	1,016	-28.8	10.1	-78.4	-46.5	197.5
Increase in inventories	45	38	1	2	-82	67.6	*	-98.0	*	-280.5
Ratio of operating profits to sales	6.6	4.9	4.4	4.0	5.0					
Ratio of ordinary profits to sales	7.1	6.1	5.6	5.0	5.2					
Liquidity ratio	10.5	17.6	15.5	15.3	14.7					
Ratio of net worth	28.7	28.4	24.8	25.4	25.0					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.
2 : *:Can not be compared because of the negative figure in the previous year.

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Employment and Worker Dispatching Services										
Sales	13,348	13,511	10,400	10,369	10,889	-2.6	-2.7	-15.9	-18.2	-18.4
Operating profits	537	405	371	359	538	90.9	-3.5	-35.9	-24.9	0.1
Ordinary profits	552	462	483	373	538	92.6	6.0	-18.9	-18.2	-2.5
Investment in plant and equipment	38	77	23	72	111	-36.7	-2.5	-52.7	-37.2	194.9
Investment in P&E(excluding investment in software)	32	51	19	64	102	-16.5	-28.5	-54.0	4.5	214.8
Increase in inventories	6	21	35	-25	11	*	*	15.3	*	99.6
Ratio of operating profits to sales	4.0	3.0	3.6	3.5	4.9					
Ratio of ordinary profits to sales	4.1	3.4	4.6	3.6	4.9					
Liquidity ratio	11.7	13.5	13.1	12.4	11.8					
Ratio of net worth	33.8	37.3	42.8	43.2	42.0					
Miscellaneous Services										
Sales	77,636	78,119	78,027	82,532	83,663	-6.9	-15.7	16.7	6.7	7.8
Operating profits	4,544	2,973	2,547	3,030	3,352	17.9	-33.6	-24.6	-23.7	-26.2
Ordinary profits	4,867	3,103	3,088	3,440	4,145	21.9	-33.5	-20.8	-20.8	-14.8
Investment in plant and equipment	1,718	2,226	1,743	2,064	2,156	-27.3	-6.8	14.2	41.0	25.5
Investment in P&E(excluding investment in software)	1,426	1,853	1,524	1,745	1,801	-26.6	10.6	16.5	42.5	26.3
Increase in inventories	1,102	-1,200	79	376	1,140	1,040.4	*	-93.5	*	3.4
Ratio of operating profits to sales	5.9	3.8	3.3	3.7	4.0					
Ratio of ordinary profits to sales	6.3	4.0	4.0	4.2	5.0					
Liquidity ratio	21.6	21.5	21.2	20.1	19.6					
Ratio of net worth	49.4	48.2	28.5	26.0	27.1					

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.

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

5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec. 2010	Oct. -Dec. 2010	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Finance and Insurance										
Ordinary profits	22,393	-71	25,660	20,534	19,965	21.8	-100.5	18.1	-13.7	-10.8
Investment in plant and equipment	5,006	6,413	3,626	4,383	4,376	21.8	-10.7	-9.0	-9.8	-12.6
Investment in P&E(excluding investment in software)	2,614	3,056	1,592	1,940	2,235	18.6	-5.4	-15.2	-17.6	-14.5
Ratio of net worth	5.1	5.0	5.1	5.1	5.1					
Banking										
Ordinary profits	12,409	4,037	15,182	15,256	10,627	20.9	-46.9	-0.2	8.7	-14.4
Investment in plant and equipment	2,947	3,794	2,114	2,597	2,563	28.0	-11.0	-9.1	-1.0	-13.0
Investment in P&E(excluding investment in software)	1,477	1,896	899	1,273	1,334	20.9	-1.6	-13.1	0.8	-9.7
Ratio of net worth	4.9	4.9	5.0	5.0	5.0					
Money lending business etc.										
Ordinary profits	1,765	-3,348	2,019	-607	2,803	-37.3	-4,886.1	*	-234.1	58.8
Investment in plant and equipment	600	802	421	490	479	-1.9	-8.7	-19.2	-35.2	-20.2
Investment in P&E(excluding investment in software)	282	231	178	212	188	-17.6	-31.7	-16.3	-30.0	-33.2
Ratio of net worth	7.2	6.6	7.5	7.9	7.9					
Finance products transaction dealers										
Ordinary profits	34	-697	560	184	-369	-94.9	-214.0	-43.4	-45.5	-1,176.4
Investment in plant and equipment	231	290	194	260	180	-12.8	-7.5	-3.3	24.0	-21.9
Investment in P&E(excluding investment in software)	80	79	66	54	46	12.5	4.4	21.1	-28.1	-42.6
Ratio of net worth	6.0	5.8	6.3	5.7	5.8					
Futures commodity transaction dealers etc.										
Ordinary profits	962	963	824	765	1,259	44.3	*	*	2.2	30.9
Investment in plant and equipment	174	114	82	103	130	75.8	-62.3	-8.5	-49.4	-25.2
Investment in P&E(excluding investment in software)	70	52	25	29	29	66.6	8.2	-48.9	-82.0	-58.1
Ratio of net worth	8.1	8.0	7.4	7.9	8.4					
Life insurance institutions										
Ordinary profits	5,349	446	4,954	4,865	6,995	59.4	-90.0	-3.1	-27.3	30.8
Investment in plant and equipment	750	969	566	695	649	24.1	-7.7	-13.3	-16.2	-13.5
Investment in P&E(excluding investment in software)	456	427	241	242	369	28.4	-17.4	-32.5	-36.6	-19.2
Ratio of net worth	3.1	3.0	2.9	2.9	2.9					
Non-life insurance institutions										
Ordinary profits	1,521	-1,686	1,766	-241	-1,673	334.3	-471.4	2.7	-119.9	-210.0
Investment in plant and equipment	255	362	195	209	316	35.3	8.9	49.7	17.8	24.2
Investment in P&E(excluding investment in software)	220	315	136	112	224	53.6	7.5	19.6	-20.2	1.8
Ratio of net worth	17.5	16.3	16.2	15.9	14.1					
Miscellaneous insurance institutions										
Ordinary profits	354	213	355	313	323	33.6	-21.1	-20.4	2.2	-8.8
Investment in plant and equipment	50	82	54	29	58	21.7	88.9	-13.4	-51.4	17.2
Investment in P&E(excluding investment in software)	31	56	47	18	45	-1.7	71.0	-15.1	-44.4	48.2
Ratio of net worth	54.6	54.5	48.5	47.2	47.0					

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

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

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

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

Seasonal Adjustment on “Quarterly Financial Statements Statistics of Corporations by Industry”

1. Seasonal Adjustment

(i) Seasonal Adjustment on “Financial Statements Statistics of Corporations by Industry”

Seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.10) that is developed by the U.S. Department of Commerce, Census Bureau.

(ii) Selection of RegARIMA Model

In the RegARIMA models of X-12-ARIMA, the order of differences and seasonal differences are fixed as 1. The order of other parameters are chosen by minimizing AIC (Akaike Information Criterion). Since October-December 2011, the assumption for stabilizing seasonally adjusted values is used in addition to above-mentioned assumptions.

(<http://www.mof.go.jp/pri/reference/ssc/haikei.html>)

(iii) Selected RegARIMA Model

Following specs are used in each item.

		ARIMA model	Applied type and term to change points and outliers
Sales	Manufacturing	(2 1 2) (2 1 0)	rp2008.2-2009.2 , rp2009.2-2010.1
	Non-manufacturing	(0 1 2) (1 1 0)	ao1989.1 , ao1989.2 , ao1997.1 rp2008.3-2009.1 , rp2009.1-2010.2
Ordinary profits	Manufacturing	(0 1 0) (0 1 1)	rp2008.3-2009.1 , rp2009.1-2010.1
	Non-manufacturing	(2 1 2) (1 1 1)	ao1989.1 , ao1989.2 , ao1997.1 rp2008.2-2009.1 , rp2009.1-2010.2
Investment in P&E	Manufacturing	(1 1 2) (1 1 2)	rp2008.3-2009.1 , rp2009.1-2009.4
	Non-manufacturing	(1 1 0) (1 1 2)	rp2008.2-2009.2 , rp2009.2-2010.2

From analysis on change points and outliers, the influences of consumption tax reforms are reflected as additive outliers(ao) during January-June 1989 and January-March 1997 in sales and ordinary profits of non-manufacturing. The influence of Lehman’s fall is reflected as ramps(rp) because big change happens and continues during several terms since Autumn 2008. Day effects are not reflected. Data is since April-June 1985. Forecasting term is 4 quarters, i.e. a year.

2.Items Applying Seasonal Adjustment

- (i) Applied items are sales, ordinary profits and investment in P&E.
- (ii) Industry sectors are overall industry, manufacturing and non-manufacturing. Scale of capital is only overall scale. Seasonally adjusted values of overall industry are estimated by summing seasonally adjusted values of manufacturing and ones of non-manufacturing.

Notice: Finance and insurance industry is not included in overall industry and non-manufacturing.

3.Publication of Seasonally Adjusted Percentage Change from Previous Quarter

Seasonally adjusted percentage change from previous quarter is published in each quarter. It is estimated by adding updated data and using RegARIMA model. Former seasonally adjusted percentage change from previous quarter is revised in each publication.

Revision of model for validity is examined annually.

4.Seasonal Adjustment on ordinary profits

Seasonally adjusted series are estimated by using multiplicative type of calculation method for making seasonal index and converting original series to logarithm. But, seasonally adjusted series on ordinary profits of manufacturing are estimated by using additive type of calculation without converting to logarithm since January-March 2009 because the original series is negative. Accordingly, seasonally adjusted series on ordinary profits of non-manufacturing are estimated by using additive type of calculation without converting to logarithm since April-June 2009.

5.Influence of the Great East Japan Earthquake

At this time, it is difficult to measure the influence of the Great East Japan Earthquake because data is not enough. Therefore, any treatment for such an influence, i.e. ramps etc. is not used. But, validity of model will be examined with accumulating data.