Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

| | I | | | | | | | | (1001) | nillion yen,%) |
|--|-----------------|----------------|-------------|----------------|-----------------|-------------------|-------------|----------------|-------------|----------------|
| Classification | JulSep. 2010 | Percent change | OctDec. | Percent change | JanMar. 2011 | Percent change | AprJun. | Percent change | JulSep. | Percent change |
| All Industries | 3, 372, 751 | 6.5 | 3, 489, 443 | 4. 1 | 3, 450, 842 | 0. 3 | 3, 164, 903 | -11.6 | 3, 307, 420 | -1.9 |
| Manufacturing | 1, 043, 211 | 12. 2 | 1, 065, 525 | 6. 7 | 1, 028, 609 | 2. 7 | 913, 968 | -12. 3 | 1, 025, 286 | -1.7 |
| Food | 127, 304 | 9. 6 | 136, 200 | 10. 4 | 108, 082 | 6. 9 | 109, 262 | -12.8 | 119, 657 | -6. 0 |
| Chemical and Allied Products | 102, 713 | 1. 3 | 111, 332 | 4. 1 | 104, 185 | 1.8 | 95, 579 | -4. 2 | 95, 862 | -6. 7 |
| Petroleum and Coal Products | 41, 962 | 12. 7 | 41, 641 | -5. 5 | 46, 548 | -3. 2 | 45, 698 | 18. 0 | 49, 936 | 19. 0 |
| Iron and Steel | 46, 989 | 16. 1 | 46, 808 | 12. 7 | 45, 953 | 6. 1 | 43, 563 | -3. 6 | 46, 233 | -1.6 |
| Fabricated Metal Products | 40, 291 | 7. 1 | 45, 866 | 13. 8 | 45, 238 | 11.3 | 36, 250 | -7. 0 | 43, 825 | 8.8 |
| General-Purpose Machinery | 13, 103 | 4. 4 | 13, 820 | 10. 9 | 15, 133 | -0. 9 | 15, 402 | 25. 4 | 16, 456 | 25. 6 |
| Production Machinery | 57, 253 | 33. 3 | 56, 192 | 28. 4 | 61, 301 | 15. 6 | 49, 442 | -1. 1 | 55, 116 | -3.7 |
| Business oriented Machinery | 37, 504 | 0. 9 | 38, 264 | 4. 5 | 39, 419 | -0.8 | 34, 570 | -0.6 | 39, 169 | 4. 4 |
| Electrical Machinery , Equipment and Supplies | 87, 080 | 17. 2 | 86, 700 | 11.5 | 89, 324 | 6. 4 | 71, 807 | -8. 5 | 78, 220 | -10. 2 |
| Information and Communication Electronics Equipment | 99, 828 | 1. 3 | 99, 943 | 0. 1 | 99, 028 | -3.8 | 84, 869 | -15. 7 | 99, 569 | -0. 3 |
| Transportation Equipment | 171, 826 | 25. 4 | 167, 342 | 4. 5 | 157, 552 | -3. 9 | 124, 560 | -21. 2 | 175, 217 | 2. 0 |
| Non-Manufacturing | 2, 329, 541 | 4. 1 | 2, 423, 918 | 3. 0 | 2, 422, 233 | -0.7 | 2, 250, 935 | -11.3 | 2, 282, 135 | -2. 0 |
| Construction | 221, 381 | -8. 0 | 226, 514 | -4. 0 | 277, 902 | -6. 7 | 203, 984 | -1. 2 | 217, 408 | -1.8 |
| Wholesale and Retail Trade | 1, 294, 420 | 7. 3 | 1, 337, 321 | 2. 8 | 1, 287, 707 | -1.8 | 1, 283, 872 | -16. 3 | 1, 248, 190 | -3. 6 |
| Real estate | 74, 523 | 11. 2 | 74, 187 | -1.0 | 89, 990 | 13. 3 | 68, 449 | -14. 4 | 70, 720 | -5. 1 |
| Goods rental and Leasing | 29, 012 | -5. 5 | 28, 455 | -13. 3 | 28, 950 | -8. 9 | 28, 119 | -0. 9 | 28, 236 | -2. 7 |
| Information and Communications | 142, 457 | 2. 4 | 144, 309 | 3. 6 | 163, 918 | 12. 2 | 135, 071 | 2. 8 | 141, 811 | -0. 5 |
| Transport and Postal activities | 142, 664 | 0. 9 | 148, 127 | -0. 2 | 138, 538 | -3.4 | 143, 997 | 3. 8 | 154, 960 | 8. 6 |
| Production ,Transmission and Distribution of Electricity | 47, 883 | 12. 1 | 41, 397 | 6. 2 | 45, 880 | 3.6 | 39, 633 | -0.8 | 46, 939 | -2. 0 |
| Services | 353, 588 | 1.3 | 398, 691 | 11.1 | 362, 430 | 0.9 | 323, 065 | -8. 6 | 349, 096 | -1.3 |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 1, 379, 252 | 5. 7 | 1, 399, 128 | 3.8 | 1, 392, 360 | -0. 7 | 1, 291, 384 | -0.6 | 1, 421, 935 | 3. 1 |
| 100 million to 1 billion yen | 573, 639 | 2. 1 | 573, 480 | -2. 2 | 593, 686 | 0.4 | 542, 509 | 1.0 | 597, 343 | 4. 1 |
| 10 to 100 million yen | 1, 419, 861 | 9. 1 | 1, 516, 834 | 7. 0 | 1, 464, 796 | 1. 2 | 1, 331, 010 | -23. 6 | 1, 288, 142 | -9. 3 |

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 | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
|-------------------|-----------------|---------|-----------------|------------|---------|
| All Industries | -8.9 | 1. 4 | 0. 2 | -4. 9 | 1. 9 |
| Manufacturing | -6. 6 | 0. 5 | 1. 7 | -8. 2 | 4. 9 |
| Non-Manufacturing | -9.8 | 1.8 | -0. 5 | -3. 4 | 0. 7 |

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,%)

| | | | | | | | (100 mmon yen, | | | |
|--|-----------------|-------------------|----------|-------------------|-----------------|-------------------|----------------|-------------------|---------|----------------|
| Classification | JulSep. 2010 | Percent change | OctDec. | Percent change | JanMar. 2011 | Percent change | AprJun. | Percent change | JulSep. | Percent change |
| All Industries | 107, 493 | 54. 1 | 132, 114 | 27. 3 | 125, 419 | 11.4 | 113, 421 | -14. 6 | 98, 362 | -8. 5 |
| Manufacturing | 39, 035 | 209. 0 | 46, 020 | 20. 0 | 38, 497 | -12. 5 | 38, 778 | -15. 3 | 31, 751 | -18. 7 |
| Food | 3, 999 | 10.6 | 5, 607 | -19.0 | 1, 256 | -0. 2 | 5, 276 | 57. 5 | 4, 734 | 18. 4 |
| Chemical and Allied Products | 7, 950 | 17. 4 | 10, 462 | 13. 5 | 6, 704 | -1.0 | 9, 920 | -3. 2 | 9, 270 | 16. 6 |
| Petroleum and Coal Products | 362 | 162. 2 | 775 | * | 3, 748 | 253. 9 | 1, 551 | 84. 0 | -266 | -173. 4 |
| Iron and Steel | 1, 231 | * | 1, 221 | 17. 8 | 894 | -54. 5 | 2, 068 | -0. 1 | 837 | -32. 0 |
| Fabricated Metal Products | 1, 910 | 1, 814. 6 | 1, 903 | 10. 1 | 1, 915 | 1. 0 | 384 | -77. 5 | 1, 860 | -2. 6 |
| General-Purpose Machinery | 59 | * | 527 | 152. 7 | 972 | -1. 3 | 661 | 93. 6 | 279 | 372. 3 |
| Production Machinery | 2, 861 | * | 2, 223 | * | 3, 640 | 120. 4 | 3, 491 | 45. 9 | 1, 384 | -51.6 |
| Business oriented Machinery | 2, 553 | 113. 4 | 1, 791 | -18. 1 | 2, 961 | 8. 5 | 2, 743 | 16. 8 | 2, 736 | 7. 2 |
| Electrical Machinery , Equipment and Supplies | 3, 388 | * | 4, 229 | 68. 6 | 4, 213 | 12. 0 | 3, 904 | -2. 2 | 2, 779 | -18. 0 |
| Information and Communication Electronics Equipment | 2, 967 | * | 1, 769 | 55. 4 | 3, 353 | 56. 6 | 1, 667 | -43. 5 | 542 | -81. 7 |
| Transportation Equipment | 5, 150 | 903. 4 | 5, 104 | 26. 7 | 2, 694 | -74. 1 | 803 | -90. 2 | 3, 182 | -38. 2 |
| Non-Manufacturing | 68, 458 | 19. 9 | 86, 095 | 31.6 | 86, 922 | 26. 8 | 74, 644 | -14. 2 | 66, 611 | -2. 7 |
| Construction | 3, 828 | 422. 0 | 5, 821 | 14. 5 | 12, 595 | 18. 2 | 3, 039 | -26. 9 | 2, 326 | -39. 2 |
| Wholesale and Retail Trade | 21, 864 | 26. 7 | 24, 583 | 9. 4 | 33, 821 | 68. 7 | 25, 181 | 6. 4 | 23, 664 | 8. 2 |
| Real estate | 5, 022 | -31.0 | 5, 497 | 28. 4 | 7, 327 | 9. 4 | 6, 103 | -35. 0 | 5, 521 | 9. 9 |
| Goods rental and Leasing | 1, 747 | 54. 0 | 1, 619 | -11. 2 | 1, 689 | 51. 2 | 1, 703 | -9. 3 | 2, 098 | 20. 1 |
| Information and Communications | 8, 040 | -4. 8 | 9, 918 | 2. 2 | 11, 506 | 14. 5 | 11, 945 | 14. 6 | 10, 818 | 34. 6 |
| Transport and Postal activities | 6, 769 | 46. 2 | 8, 424 | 56. 7 | 1, 161 | -63. 5 | 6, 058 | -25. 8 | 7, 528 | 11. 2 |
| Production ,Transmission and Distribution of Electricity | 5, 059 | 37. 4 | 2, 337 | 439. 7 | 18 | * | 131 | -93. 9 | -911 | -118.0 |
| Services | 13, 853 | 16.8 | 25, 619 | 73. 0 | 14, 654 | 1. 0 | 16, 650 | -27. 4 | 13, 270 | -4. 2 |
| Corporations with capital of | | | | | | | | | | 1 |
| 1 billion yen or over | 62, 305 | 78. 1 | 68, 612 | 33. 1 | 60, 657 | 12. 4 | 72, 119 | -3. 9 | 53, 648 | -13. 9 |
| 100 million to 1 billion yen | 17, 628 | 40. 3 | 19, 540 | 10. 7 | 19, 486 | -5. 1 | 14, 767 | 0. 5 | 18, 716 | 6. 2 |
| 10 to 100 million yen | 27, 560 | 24. 1 | 43, 962 | 27. 2 | 45, 276 | 19.0 | 26, 535 | -38. 3 | 25, 998 | -5. 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'.

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

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

| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
|-------------------|-----------------|---------|-----------------|------------|---------|
| All Industries | -2.5 | 8. 1 | -6.8 | -11.3 | 3. 6 |
| Manufacturing | 2. 9 | 0.7 | -4. 7 | -11.9 | -0. 8 |
| Non-Manufacturing | -5. 3 | 12. 2 | -7.8 | -11.0 | 5. 8 |

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

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

(%)

(Reference) Operating profits

(100 million yen,%)

| Classification | JulSep. | Percent | OctDec. | Percent | Jan.−Mar. | Percent | AprJun. | Percent | JulSep. | Percent | |
|-------------------|----------|---------|----------|---------|-----------|---------|---------|---------|---------|---------|--|
| | 2010 | change | | change | 2011 | change | | change | | change | |
| All Industries | 106, 573 | 50. 7 | 128, 754 | 28. 9 | 114, 150 | 14. 0 | 90, 111 | -23. 1 | 97, 109 | -8. 9 | |
| Manufacturing | 35, 365 | 199. 0 | 41, 807 | 23. 1 | 29, 697 | -11. 3 | 24, 424 | -33.0 | 28, 642 | -19.0 | |
| Non-Manufacturing | 71, 209 | 20. 9 | 86, 947 | 31.8 | 84, 453 | 26. 6 | 65, 686 | -18.6 | 68, 467 | -3.8 | |

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

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

3. Ratio of ordinary profits to sales

| 1 | n/ | ١ |
|---|----|---|
| ĺ | 70 | , |

| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. |
|--|-----------------|---------|-----------------|---------|---------|
| All Industries | 3. 2 | 3. 8 | 3. 6 | 3. 6 | 3. 0 |
| Manufacturing | 3.7 | 4. 3 | 3. 7 | 4. 2 | 3. 1 |
| Food | 3. 1 | 4. 1 | 1. 2 | 4. 8 | 4. 0 |
| Chemical and Allied Products | 7.7 | 9. 4 | 6. 4 | 10. 4 | 9. 7 |
| Petroleum and Coal Products | 0.9 | 1. 9 | 8. 1 | 3.4 | -0. 5 |
| Iron and Steel | 2. 6 | 2. 6 | 1. 9 | 4. 7 | 1.8 |
| Fabricated Metal Products | 4. 7 | 4. 1 | 4. 2 | 1.1 | 4. 2 |
| General-Purpose Machinery | 0. 5 | 3. 8 | 6. 4 | 4. 3 | 1. 7 |
| Production Machinery | 5. 0 | 4. 0 | 5. 9 | 7. 1 | 2. 5 |
| Business oriented Machinery | 6.8 | 4. 7 | 7. 5 | 7. 9 | 7. 0 |
| Electrical Machinery , Equipment and Supplies | 3.9 | 4. 9 | 4. 7 | 5. 4 | 3. 6 |
| Information and Communication Electronics Equipment | 3. 0 | 1.8 | 3. 4 | 2. 0 | 0. 5 |
| Transportation Equipment | 3.0 | 3. 1 | 1. 7 | 0.6 | 1.8 |
| Non-Manufacturing | 2. 9 | 3. 6 | 3. 6 | 3. 3 | 2. 9 |
| Construction | 1. 7 | 2. 6 | 4. 5 | 1. 5 | 1. 1 |
| Wholesale and Retail Trade | 1.7 | 1. 8 | 2. 6 | 2. 0 | 1. 9 |
| Real estate | 6. 7 | 7. 4 | 8. 1 | 8. 9 | 7. 8 |
| Goods rental and Leasing | 6. 0 | 5. 7 | 5. 8 | 6. 1 | 7. 4 |
| Information and Communications | 5. 6 | 6. 9 | 7. 0 | 8.8 | 7. 6 |
| Transport and Postal activities | 4. 7 | 5. 7 | 0. 8 | 4. 2 | 4. 9 |
| Production ,Transmission and Distribution of Electricity | 10. 6 | 5. 6 | 0. 0 | 0.3 | -1.9 |
| Services | 3.9 | 6. 4 | 4. 0 | 5. 2 | 3. 8 |
| Corporations with capital of | | | | | |
| 1 billion yen or over | 4. 5 | 4. 9 | 4. 4 | 5. 6 | 3. 8 |
| 100 million to 1 billion yen | 3. 1 | 3. 4 | 3. 3 | 2. 7 | 3. 1 |
| 10 to 100 million yen | 1.9 | 2. 9 | 3. 1 | 2. 0 | 2. 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 | JulSep. 2010 | Percent change | OctDec. | Percent change | JanMar. 2011 | Percent change | AprJun. | Percent change | JulSep. | Percent change |
| All Industries | 95, 550 | 5. 0 | 92, 412 | 3.8 | 114, 723 | 3. 0 | 77, 145 | -7. 8 | 86, 183 | -9.8 |
| | 87, 757 | 4. 8 | 85, 364 | 4. 8 | 104, 419 | 3. 4 | 70, 634 | -8. 2 | 78, 109 | -11.0 |
| Manufacturing | 33, 708 | 9. 1 | 31, 996 | 13.0 | 40, 450 | 23. 9 | 27, 372 | -2. 0 | 33, 164 | -1.6 |
| | 31, 349 | 9. 6 | 29, 972 | 14. 6 | 37, 548 | 25. 5 | 25, 342 | -1.8 | 30, 627 | -2. 3 |
| Food | 3, 898 | 28. 5 | 3, 030 | -2. 9 | 5, 534 | 76. 2 | 3, 266 | 24. 7 | 2, 691 | -31.0 |
| Chemical and Allied Products | 4, 017 | -2. 3 | 3, 864 | -5. 7 | 5, 562 | 25. 9 | 2, 985 | -21. 3 | 4, 041 | 0. 6 |
| Petroleum and Coal Products | 458 | -41.0 | 397 | -57. 8 | 244 | -65. 4 | 213 | -61.5 | 342 | -25. 3 |
| Iron and Steel | 3, 128 | 8.8 | 3, 372 | 50.6 | 3, 783 | 30. 9 | 1, 941 | -19. 7 | 2, 446 | -21.8 |
| Fabricated Metal Products | 1, 131 | 22. 5 | 1, 140 | 10.9 | 1, 121 | 4. 3 | 877 | 8. 0 | 1, 447 | 27. 9 |
| General-Purpose Machinery | 288 | -44. 6 | 262 | -60. 9 | 355 | -30. 4 | 359 | 36. 4 | 466 | 61.7 |
| Production Machinery | 1, 383 | -1.4 | 1, 426 | 7.7 | 1, 683 | 12. 9 | 1, 180 | -10.5 | 1, 727 | 24. 9 |
| Business oriented Machinery | 1, 273 | -19.4 | 1, 213 | 0.6 | 1, 711 | 8. 6 | 1, 233 | 21.0 | 1, 359 | 6.8 |
| Electrical Machinery , Equipment and Supplies | 2, 828 | -3. 2 | 2, 790 | 40. 5 | 3, 297 | 29. 7 | 2, 277 | -27. 6 | 3, 105 | 9. 8 |
| Information and Communication Electronics Equipment | 4, 015 | 34. 1 | 4, 056 | 53. 1 | 5, 084 | 51. 2 | 4, 353 | 36. 1 | 4, 604 | 14. 7 |
| Transportation Equipment | 4, 500 | 35. 7 | 4, 067 | 16.5 | 5, 398 | 18. 0 | 3, 372 | 2. 9 | 4, 289 | -4. 7 |
| Non-Manufacturing | 61, 842 | 2. 9 | 60, 416 | -0.5 | 74, 273 | -5. 7 | 49, 774 | -10. 7 | 53, 019 | -14. 3 |
| | 56, 408 | 2. 4 | 55, 392 | 0.1 | 66, 871 | -5. 9 | 45, 293 | -11.4 | 47, 482 | -15. 8 |
| Construction | 3, 845 | 22. 3 | 2, 394 | -1.8 | 2, 889 | -44. 0 | 3, 740 | 26. 1 | 2, 166 | -43. 7 |
| Wholesale and Retail Trade | 13, 321 | 8. 0 | 11, 632 | -5. 3 | 12, 979 | -3.6 | 12, 301 | 11.9 | 10, 680 | -19.8 |
| Real estate | 4, 628 | -13. 9 | 3, 769 | -5. 8 | 4, 773 | -40. 2 | 3, 298 | -48. 7 | 4, 301 | -7. 1 |
| Goods rental and Leasing | 3, 689 | 14. 9 | 3, 734 | 33. 1 | 4, 160 | 6.8 | 2, 977 | -22. 4 | 3, 004 | -18. 6 |
| Information and Communications | 9, 431 | -4. 4 | 10, 436 | 4. 8 | 14, 265 | 9. 2 | 7, 201 | -4. 8 | 8, 995 | -4. 6 |
| Transport and Postal activities | 9, 166 | 1. 2 | 7, 868 | -6. 3 | 14, 287 | -0. 1 | 6, 429 | -4. 7 | 7, 114 | -22. 4 |
| Production ,Transmission and Distribution of Electricity | 5, 981 | 7. 8 | 7, 111 | -9. 7 | 8, 822 | 17. 3 | 4, 548 | -22. 7 | 5, 949 | -0. 5 |
| Services | 10, 250 | 4. 6 | 11, 792 | 3.4 | 10, 129 | -5. 3 | 7, 975 | -19.8 | 9, 562 | -6. 7 |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 52, 412 | -6. 5 | 55, 512 | 4. 5 | 71, 772 | 5. 6 | 45, 611 | -5. 1 | 51, 594 | -1.6 |
| 100 million to 1 billion yen | 12, 892 | -9.0 | 11, 450 | -7. 8 | 16, 379 | 11.6 | 10, 734 | -0. 9 | 13, 709 | 6. 3 |
| 10 to 100 million yen | 30, 247 | 45. 6 | 25, 450 | 8. 5 | 26, 572 | -7. 6 | 20, 800 | -16.0 | 20, 880 | -31.0 |

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 | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
|-------------------|-----------------|---------|-----------------|------------|---------|
| All Industries | 0.7 | -0. 5 | -2. 1 | -6. 3 | -2. 7 |
| Manufacturing | 4. 5 | 4. 1 | 0.7 | -9.8 | 3. 0 |
| Non-Manufacturing | -1.2 | -2. 9 | -3. 6 | -4. 3 | -5. 8 |

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

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

(%)

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

| Classification | JulSep. | Amount of | OctDec. | Amount of | JanMar. | Amount of | AprJun. | Amount of | JulSep. | Amount of |
|--------------------------------|---------|-----------|---------|-----------|----------|-----------|---------|-----------|---------|-----------|
| | 2010 | increase | | increase | 2011 | increase | | increase | | increase |
| All Industries | 3, 855 | 16, 255 | 40, 020 | 17, 335 | -50, 090 | 59, 717 | 43, 455 | 21, 460 | 14, 486 | 10, 631 |
| Finished goods and merchandise | 549 | 10, 928 | 13, 586 | 9, 432 | -19, 879 | 6, 601 | 18, 812 | 11, 825 | 1, 099 | 551 |
| Works in process | -129 | 960 | 18, 676 | 2, 647 | -30, 326 | 50, 275 | 15, 711 | 3, 624 | 14, 751 | 14, 880 |
| Raw materials and supplies | 3, 435 | 4, 367 | 7, 758 | 5, 257 | 115 | 2, 841 | 8, 932 | 6, 012 | -1, 365 | -4, 800 |
| Manufacturing | 1, 565 | 14, 220 | 12, 496 | 13, 924 | -10, 283 | 16, 204 | 27, 870 | 10, 760 | 1, 322 | -243 |
| Non-Manufacturing | 2, 289 | 2, 035 | 27, 524 | 3, 411 | -39, 807 | 43, 514 | 15, 585 | 10, 701 | 13, 164 | 10, 874 |
| Construction | -292 | -4, 150 | 9, 599 | -1, 704 | -18, 389 | 22, 246 | -2, 427 | 618 | 7, 649 | 7, 941 |
| Wholesale and Retail Trade | 5, 436 | 6, 572 | 14, 967 | 2, 672 | -12, 526 | 7, 658 | 7, 803 | 6, 447 | -304 | -5, 739 |
| Real estate | -1, 430 | 2, 643 | -1, 391 | 911 | -3, 168 | 8, 205 | 1, 452 | 921 | 4, 058 | 5, 489 |
| Ratio of inventories to sales | 7. | 6 | 7. | 5 | 7. | 5 | 8. | 3 | 7. | 9 |

| | | | _ | | | | | | | | _ | | | |
|-------|----|--------|----|----------|----|----------|------|-----|------|---------|----|-----|----------|------|
| Notes | 1: | Amount | ٥f | increase | is | compared | with | the | same | quarter | ٥f | the | previous | vear |

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 | JulSep. 2010 | Percent change | OctDec. | Percent change | JanMar. 2011 | Percent change | AprJun. | Percent change | JulSep. | Percent change |
|-------------------------------|-----------------|-------------------|-------------|-------------------|-----------------|-------------------|-------------|-------------------|-------------|-------------------|
| Bills and accounts receivable | 2, 015, 878 | 6. 5 | 2, 157, 850 | 3. 7 | 2, 112, 182 | -0. 1 | 1, 929, 653 | -0.5 | 1, 954, 286 | -3. 1 |
| Bills and accounts payable | 1, 571, 123 | 5. 6 | 1, 708, 452 | 2. 7 | 1, 624, 381 | -2. 4 | 1, 541, 485 | 2. 0 | 1, 529, 133 | -2. 7 |
| Short-term borrowings | 1, 570, 404 | 3. 5 | 1, 620, 043 | 4. 3 | 1, 619, 103 | 4. 4 | 1, 526, 657 | 0. 1 | 1, 515, 653 | -3.5 |
| Long-term borrowings | 2, 460, 100 | -8.7 | 2, 515, 157 | -7. 3 | 2, 587, 392 | 0. 7 | 2, 515, 744 | -2. 5 | 2, 533, 308 | 3.0 |
| Cash and deposits | 1, 412, 567 | 3.7 | 1, 448, 956 | 2. 7 | 1, 565, 612 | 8. 5 | 1, 426, 658 | 3. 2 | 1, 433, 176 | 1.5 |
| Securities | 247, 166 | 15. 2 | 247, 000 | 17. 4 | 235, 284 | 2. 9 | 242, 034 | 1. 2 | 246, 154 | -0.4 |
| Liquidity ratio | 12. 1 | | 12. 1 | | 12. 9 | | 13. 4 | | 12. 7 | |

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 = $\frac{\text{Cash and deposits + Securities (average of the beginning and the end of the quarter)}}{\text{Sales} \times 4} \times 1$

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

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

Jul.-Sep. Oct. -Dec. Jan.-Mar. Jul.-Sep. Apr. -Jun. Classification 2010 2011 All Industries 37. 2 36.7 36.8 36.9 36.8 Corporations with capital of 1 billion yen or over 42.8 42.6 42. 5 42.5 42.6 100 million to 1 billion yen 34. 3 34. 1 33.6 33.6 33. 7 10 to 100 million yen 30.5 29.8 30. 3 29.7 29. 3

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

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

8. Ordinary Profits

(100 million yen,%)

| | JulSep. | | OctDec. | | JanMar. | | AprJun. | | JulSep. | on yen,%) |
|---|----------|---------|-----------|---------|----------|---------|------------|---------|-----------|-----------|
| Classification | 2010 | Percent | OGE. DCG. | Percent | 2011 | Percent | Apr. Guii. | Percent | our. ocp. | Percent |
| | | change | | change | | change | | change | | change |
| All Industries (including Finance and Insurance) | 131, 279 | 58.0 | 154, 508 | 26.5 | 125, 348 | -0.2 | 139, 081 | -10.0 | 118, 896 | -9.4 |
| Finance and Insurance | 23, 787 | 78.1 | 22, 393 | 21.8 | -71 | -100.5 | 25, 660 | 18.1 | 20, 534 | -13.7 |
| Banking | 14, 041 | 66.0 | 12, 409 | 20.9 | 4, 037 | -46.9 | 15, 182 | -0.2 | 15, 256 | 8.7 |
| Money lending business etc. | 453 | * | 1, 765 | -37.3 | -3, 348 | -4886.1 | 2, 019 | * | -607 | -234.1 |
| Financial products transaction dealers | 337 | -31.3 | 34 | -94.9 | -697 | -214.0 | 560 | -43.4 | 184 | -45.5 |
| Futures commodity transaction dealers etc. | 748 | * | 962 | 44.3 | 963 | * | 824 | * | 765 | 2.2 |
| Life insurance institutions | 6, 688 | 40.2 | 5, 349 | 59.4 | 446 | -90.0 | 4, 954 | -3.1 | 4, 865 | -27.3 |
| Non-life insurance institutions | 1, 213 | -26.7 | 1, 521 | 334.3 | -1, 686 | -471.4 | 1, 766 | 2.7 | -241 | -119.9 |
| Miscellaneous insurance institutions | 306 | -19.4 | 354 | 33.6 | 213 | -21.1 | 355 | -20.4 | 313 | 2.2 |
| All Industries (including Finance and Insurance) | | | | | | | | | | |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 84, 400 | 77.8 | 89, 255 | 30.1 | 59, 596 | -11.0 | 95, 942 | -3.1 | 72, 858 | -13.7 |
| 100 million to 1 billion yen | 18, 655 | 43.1 | 20, 228 | 11.2 | 19, 434 | -3.4 | 15, 837 | 2.0 | 19, 093 | 2.3 |
| 10 to 100 million yen | 28, 224 | 24.9 | 45, 025 | 27.3 | 46, 318 | 20.2 | 27, 302 | -31.6 | 26, 945 | -4.5 |
| Finance and Insurance | | | | | | | | | | |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 22, 095 | 76.9 | 20, 643 | 21.1 | -1, 060 | -108.2 | 23, 822 | -0.8 | 19, 211 | -13.1 |
| 100 million to 1 billion yen | 1, 028 | 115.6 | 688 | 31.1 | -53 | * | 1, 069 | 29.9 | 377 | -63.3 |
| 10 to 100 million yen | 664 | 68.8 | 1, 062 | 30.8 | 1, 042 | 101.8 | 768 | * | 947 | 42.5 |

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,%)

| | JulSep. | | OctDec. | | JanMar. | | AprJun. | | JulSep. | illion yen,%) |
|---|-----------|-------------------|-----------|-------------------|------------|-------------------|-----------|-------------------|-----------|-------------------|
| Classification | 2010 | Percent change | | Percent change | 2011 | Percent change | | Percent change | | Percent change |
| All Industries (including Finance and Insurance) | 100, 408 | 4. 8 | 97, 418 | 4. 6 | 121, 137 | 2. 1 | 80, 771 | -7. 8 | 90, 566 | -9. 8 |
| | (90, 113) | (4. 8) | (87, 979) | (5. 1) | (107, 475) | (3. 2) | (72, 226) | (-8. 4) | (80, 049) | (-11. 2) |
| Finance and Insurance | 4, 858 | 0. 2 | 5, 006 | 21.8 | 6, 413 | -10. 7 | 3, 626 | -9.0 | 4, 383 | -9.8 |
| | (2, 356) | (2. 3) | (2, 614) | (18. 6) | (3, 056) | (-5. 4) | (1, 592) | (-15. 2) | (1, 940) | (-17. 6) |
| Banking | 2, 622 | -1.3 | 2, 947 | 28. 0 | 3, 794 | -11.0 | 2, 114 | -9. 1 | 2, 597 | -1.0 |
| Money lending business etc. | 755 | -4. 8 | 600 | -1.9 | 802 | -8. 7 | 421 | -19. 2 | 490 | -35. 2 |
| Financial products transaction dealers | 210 | -24. 8 | 231 | -12. 8 | 290 | -7. 5 | 194 | -3. 3 | 260 | 24. 0 |
| Futures commodity transaction dealers etc. | 203 | 102. 2 | 174 | 75. 8 | 114 | -62. 3 | 82 | -8. 5 | 103 | -49. 4 |
| Life insurance institutions | 830 | 17. 2 | 750 | 24. 1 | 969 | -7. 7 | 566 | -13. 3 | 695 | -16. 2 |
| Non-life insurance institutions | 177 | -32. 9 | 255 | 35. 3 | 362 | 8. 9 | 195 | 49. 7 | 209 | 17. 8 |
| Miscellaneous insurance institutions | 60 | 30. 5 | 50 | 21. 7 | 82 | 88. 9 | 54 | -13. 4 | 29 | -51.4 |
| All Industries (including Finance and Insurance) | | | | | | | | | | |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 57, 017 | -6. 0 | 60, 230 | 5. 8 | 77, 926 | 4. 0 | 49, 080 | -5. 3 | 55, 796 | -2. 1 |
| 100 million to 1 billion yen | 13, 040 | -8. 9 | 11, 589 | -8. 2 | 16, 517 | 11.5 | 10, 822 | -1.5 | 13, 836 | 6. 1 |
| 10 to 100 million yen | 30, 352 | 45. 3 | 25, 599 | 8. 7 | 26, 694 | -7. 4 | 20, 868 | -15. 9 | 20, 934 | -31.0 |
| Finance and Insurance | | | | | | | | | | |
| Corporations with capital of | | | | | | | | | | |
| 1 billion yen or over | 4, 605 | 0. 4 | 4, 718 | 24. 1 | 6, 154 | -11. 7 | 3, 469 | -8. 2 | 4, 201 | -8. 8 |
| 100 million to 1 billion yen | 148 | -0. 6 | 139 | -35. 1 | 138 | 3. 2 | 88 | -43. 7 | 127 | -14. 6 |
| 10 to 100 million yen | 105 | -6. 8 | 149 | 57. 9 | 121 | 53. 2 | 69 | 46. 5 | 55 | -47. 7 |

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 | JulSep. 2010 | OctDec. | Jan. −Mar. 2011 | Apr. –Jun. | JulSep. |
|---|-----------------|---------|--------------------|------------|---------|
| All Industries (including Finance and Insurance) | 18. 0 | 18. 2 | 18.1 | 17. 9 | 17.8 |
| Finance and Insurance | 5. 1 | 5. 1 | 5. 0 | 5. 1 | 5. 1 |
| All Industries (including Finance and Insurance) | | | | | |
| Corporations with capital of | | | | | |
| 1 billion yen or over | 14. 9 | 15. 1 | 14. 8 | 15. 0 | 14. 9 |
| 100 million to 1 billion yen | 28. 5 | 28. 3 | 28. 8 | 28. 0 | 28. 2 |
| 10 to 100 million yen | 28. 8 | 28. 3 | 28. 8 | 28. 6 | 28. 3 |
| Finance and Insurance | | | | | |
| Corporations with capital of | | | | | |
| 1 billion yen or over | 4. 9 | 4. 9 | 4. 8 | 4. 9 | 4. 9 |
| 100 million to 1 billion yen | 9. 1 | 9. 2 | 9. 1 | 9. 0 | 9. 1 |
| 10 to 100 million yen | 8. 6 | 9. 4 | 9. 9 | 11. 6 | 12. 7 |

Notes: Ratio of net worth = Net assets - Subscription rights to shares × 10

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

| | | | Actual values | | | | Percent cl | hange from the pre | vious year | |
|---|---------------------|--------------|---------------------|--------------|---------------------|-----------------|----------------|--------------------|------------|---------|
| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. |
| Number of corporations | 1, 103, 422 | 1, 103, 225 | 1, 102, 976 | 1, 082, 039 | 1, 081, 835 | -2. 0 | -2. 0 | -2. 0 | -2. 0 | -2.0 |
| iquid assets | 6, 075, 269 | 6, 326, 025 | 6, 371, 262 | 6, 074, 504 | 6, 056, 286 | 3. 5 | 1. 7 | 3. 3 | 2. 3 | -0. 3 |
| Cash and deposits | 1, 412, 567 | 1, 448, 956 | 1, 565, 612 | 1, 426, 658 | 1, 433, 176 | 3. 7 | 2. 7 | 8. 5 | 3. 2 | 1. 5 |
| Bills and accounts receivable | 2, 015, 878 | 2, 157, 850 | 2, 112, 182 | 1, 929, 653 | 1, 954, 286 | 6. 5 | 3. 7 | -0. 1 | -0. 5 | -3. 1 |
| Securities | 247, 166 | 247, 000 | 235, 284 | 242, 034 | 246, 154 | 15. 2 | 17. 4 | 2. 9 | 1. 2 | -0.4 |
| Stocks | 52, 356 | 55, 776 | 54, 017 | 55, 511 | 54, 851 | 12. 3 | 14. 0 | 8. 5 | 6. 0 | 4. 8 |
| Bonds and debentures | 62, 334 | 61, 976 | 55, 358 | 56, 336 | 57, 312 | 7. 2 | 14. 6 | -14. 4 | -16. 3 | -8. 1 |
| Other securities | 132, 477 | 129, 248 | 125, 910 | 130, 186 | 133, 991 | 20. 6 | 20. 4 | 10. 2 | 9.0 | 1. 1 |
| Inventories | 1, 019, 166 | 1, 044, 089 | 1, 031, 176 | 1, 052, 098 | 1, 045, 224 | -5. 4 | -8. 4 | -1. 1 | 4. 3 | 2. 6 |
| Finished goods and merchandise | 550, 587 | 548, 854 | 546, 961 | 547, 200 | 538, 628 | 2. 1 | -3. 4 -1. 7 | -2. 2 | 2. 1 | -2. 2 |
| Works in process | 293, 981 | 311, 486 | 301, 014 | 319, 886 | 321, 947 | -19. 5 | -23. 3 | -3. 1 | 5. 7 | 9. 5 |
| | | 183, 749 | 183, 201 | 185, 013 | 184, 650 | 1.0 | 4. 5 | 6. 2 | 8.8 | 5. 8 |
| Raw materials and supplies | 174, 598 | | | | | | | | | |
| Other liquid assets | 1, 380, 492 | 1, 428, 130 | 1, 427, 007 | 1, 424, 060 | 1, 377, 445 | 4. 5 | 3. 5 | 6. 5 | 4. 1 | -0. 2 |
| Fixed assets | 7, 369, 262 | 7, 581, 618 | 7, 660, 698 | 7, 447, 477 | 7, 442, 562 | -0.7 | 0.0 | 2. 2 | -0.7 | 1.0 |
| Deferred assets | 22, 007 | 18, 942 | 18, 698 | 20, 371 | 19, 056 | 22. 1 | 6. 0 | 1.9 | -20. 4 | -13. 4 |
| Total assets | 13, 466, 538 | 13, 926, 585 | 14, 050, 657 | 13, 542, 353 | 13, 517, 903 | 1. 2 | 0.8 | 2. 7 | 0.6 | 0. 4 |
| Liabilities | 8, 453, 695 | 8, 808, 151 | 8, 874, 114 | 8, 539, 162 | 8, 539, 910 | -0. 4 | -0. 4 | 2. 1 | 0.6 | 1. 0 |
| Liquid liabilities | 4, 599, 429 | 4, 840, 893 | 4, 801, 070 | 4, 515, 542 | 4, 528, 630 | 4. 4 | 3. 4 | 2. 3 | 0. 7 | -1.5 |
| Bills and accounts payable | 1, 571, 123 | 1, 708, 452 | 1, 624, 381 | 1, 541, 485 | 1, 529, 133 | 5. 6 | 2. 7 | -2. 4 | 2. 0 | -2. 7 |
| Short-term borrowings | 1, 570, 404 | 1, 620, 043 | 1, 619, 103 | 1, 526, 657 | 1, 515, 653 | 3. 5 | 4. 3 | 4. 4 | 0. 1 | -3.5 |
| Borrowings from financial institutions | 1, 124, 760 | 1, 125, 508 | 1, 122, 100 | 1, 026, 017 | 1, 059, 656 | 1.8 | 0.0 | 4. 1 | -8. 0 | -5.8 |
| Borrowings from others | 445, 644 | 494, 534 | 497, 003 | 500, 640 | 455, 997 | 8. 0 | 15. 8 | 5. 1 | 22. 0 | 2. 3 |
| Allowance | 92, 469 | 68, 749 | 102, 972 | 86, 136 | 101, 022 | -3.0 | -3.5 | 5. 2 | 6. 9 | 9. 3 |
| Other liquid liabilities | 1, 365, 434 | 1, 443, 650 | 1, 454, 614 | 1, 361, 264 | 1, 382, 822 | 4. 6 | 3. 5 | 5. 5 | -0.6 | 1. 3 |
| Fixed liabilities | 3, 852, 662 | 3, 965, 619 | 4, 071, 398 | 4, 022, 013 | 4, 009, 678 | -5. 6 | -4. 6 | 1.7 | 0. 5 | 4. 1 |
| Bonds | 551, 925 | 572, 540 | 578, 305 | 578, 259 | 552, 046 | -1.7 | -3. 1 | 2. 6 | 1.7 | 0.0 |
| Long-term borrowings | 2, 460, 100 | 2, 515, 157 | 2, 587, 392 | 2, 515, 744 | 2, 533, 308 | -8. 7 | -7. 3 | 0. 7 | -2. 5 | 3.0 |
| Borrowings from financial institutions | 2, 040, 414 | 2, 114, 190 | 2, 134, 231 | 2, 020, 484 | 2, 045, 641 | -9. 1 | -7. 6 | -0. 6 | -5. 3 | 0. 3 |
| Borrowings from others | 419, 686 | 400, 967 | 453, 161 | 495, 260 | 487, 667 | -6. 8 | -5. 9 | 7. 5 | 10. 8 | 16. 2 |
| Allowance | 347, 264 | 350, 273 | 359, 129 | 358, 462 | 357, 887 | -3. 9 | -5. 6 | -3. 8 | 3. 5 | 3. 1 |
| Other liquid liabilities | 493, 373 | 527, 649 | 546, 572 | 569, 549 | 566, 437 | 6.6 | 9. 8 | 10. 0 | 12. 4 | 14. 8 |
| Reserve required by special law | 1, 603 | 1, 639 | 1, 647 | 1, 607 | 1, 602 | -26. 5 | 11.0 | 0.6 | -5. 6 | -0. 1 |
| Net assets | 5, 012, 844 | 5, 118, 434 | 5, 176, 543 | 5, 003, 191 | 4, 977, 994 | 3. 9 | 2.8 | 3.8 | 0.6 | -0. 7 |
| Share holder's equity | 4, 767, 752 | 4, 868, 927 | 4, 921, 314 | 4, 732, 631 | 4, 721, 824 | 5. 0 | 3.9 | 4. 8 | -0. 1 | -1.0 |
| | 971, 619 | 974, 238 | 971, 042 | 979, 205 | 975, 237 | 1.4 | 0.5 | -0. 2 | 0.9 | 0.4 |
| Capital stock | | | | | | | | | | |
| Capital surplus | 1, 139, 472 | 1, 175, 463 | 1, 198, 432 | 1, 237, 003 | 1, 244, 675 | 1.1 | -3. 7 | -7. 1 | 8. 2 | 9. 2 |
| Earned surplus | 2, 804, 843 | 2, 867, 275 | 2, 901, 098 | 2, 663, 104 | 2, 652, 374 | 6. 6 | 7. 3 | 12. 1 | -3. 9 | -5. 4 |
| Treasury stock | -148, 182 | -148, 048 | -149, 259 | -146, 681 | -150, 462 | * | * | * | * | |
| Others | 243, 196 | 247, 626 | 253, 108 | 267, 682 | 253, 825 | -13. 2 | -14. 3 | -12. 2 | 14. 5 | 4. 4 |
| Subscription rights to shares | 1, 896 | 1, 882 | 2, 122 | 2, 878 | 2, 345 | 5. 0 | 3. 0 | 16. 4 | 1.9 | 23. 7 |
| Liabilities and net assets | 13, 466, 538 | 13, 926, 585 | 14, 050, 657 | 13, 542, 353 | 13, 517, 903 | 1. 2 | 0.8 | 2. 7 | 0. 6 | 0. 4 |
| Bills receivable discounted outstanding | 34, 863 | 38, 228 | 35, 549 | 38, 877 | 29, 611 | -29. 0 | -16. 8 | -18. 9 | -25. 3 | -15. 1 |
| Sales | 3, 372, 751 | 3, 489, 443 | 3, 450, 842 | 3, 164, 903 | 3, 307, 420 | 6. 5 | 4. 1 | 0.3 | -11.6 | -1.9 |
| Cost of sales | 2, 615, 545 | 2, 691, 855 | 2, 666, 291 | 2, 445, 678 | 2, 577, 763 | 6. 1 | 3. 8 | -0. 7 | -12. 6 | -1.4 |
| Selling and general administration expenses | 650, 634 | 668, 834 | 670, 401 | 629, 114 | 632, 548 | 3. 0 | 1. 5 | 2. 0 | -5. 1 | -2.8 |
| Operating profits | 106, 573 | 128, 754 | 114, 150 | 90, 111 | 97, 109 | 50. 7 | 28. 9 | 14. 0 | -23. 1 | -8.9 |
| Interest received | 12, 968 | 12, 245 | 19, 132 | 24, 820 | 14, 077 | 6. 5 | 10.9 | -11. 2 | 18. 6 | 8. 6 |
| Other non-operating revenue | 28, 966 | 29, 999 | 33, 994 | 33, 946 | 29, 782 | 6. 5 | -3. 2 | 5. 8 | 1. 3 | 2. 8 |
| Interest expense | 20, 635 | 20, 887 | 21, 784 | 19, 197 | 19, 499 | 2. 1 | 0. 9 | 3. 2 | -0. 3 | -5. 5 |
| Other non-operating expense | 20, 380 | 17, 997 | 20, 073 | 16, 258 | 23, 107 | 1. 2 | 2. 8 | -0. 3 | -17.0 | 13. 4 |
| Ordinary profits | 107, 493 | 132, 114 | 125, 419 | 113, 421 | 98, 362 | 54. 1 | 27. 3 | 11. 4 | -14. 6 | -8. 5 |
| Personnel expenses | 434, 713 | 450, 993 | 432, 862 | 434, 046 | 438, 869 | 0.3 | 1.4 | 5. 1 | 2. 3 | 1.0 |
| Directors' remuneration | 37, 838 | 38, 438 | 39, 331 | 38, 403 | 37, 838 | -8. 3 | -5. 5 | -1. 9 | 0. 5 | 0. 0 |
| Bonus for directors | 1, 158 | 1, 743 | 1, 075 | 1, 219 | 1, 179 | -0.8 | 12. 5 | 27. 7 | 5. 3 | 1. 8 |
| Salaries and wages | 292, 774 | 291, 573 | 298, 296 | 294, 639 | 293, 878 | 1.6 | 1. 2 | 5. 6 | 1.8 | 0.4 |
| | 292, 774 50, 249 | | 298, 296 38, 465 | 47. 042 | 293, 878 52, 025 | 3.9 | 1. 2 5. 4 | 7.0 | 4.3 | 3. 5 |
| Bonus for employees | | 66, 950 | , | | | | | | | |
| Welfare expense | 52, 693 | 52, 288 | 55, 695 | 52, 744 | 53, 950 | -2. 9 | 2.6 | 6. 6 | 4. 7 | 2. 4 |
| Number of staffs(100 persons) | 377, 788 | 370, 866 | 374, 317 | 380, 080 | 368, 070 | 1.4 | 0. 1 | 2. 0 | 0.7 | -2.0 |
| Number of directors | 25, 702 | 25, 129 | 25, 093 | 25, 204 | 24, 206 | -5. 5 | -7. 6 | -6. 7 | -0. 7 | -5.8 |
| Number of employees | 352, 086 | 345, 736 | 349, 224 | 354, 876 | 343, 864 | 2. 0 | 0. 7 | 2. 7 | 0.8 | -2. |

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

2. All Industries doesn't include Finance and Iuserance

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

(100 million ven.%)

| | | | Actual values | | (100 million yen,%). Percent change from the previous year | | | | | |
|---|-------------|-------------|---------------|-------------|---|---------|---------|---------|------------|---------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | Apr. –Jun. | JulSep. |
| 10 | 2010 | | 2011 | | | 2010 | | 2011 | | |
| 10 to 100 million yen | | | | | | | | | | |
| Sales | 1, 419, 861 | 1, 516, 834 | 1, 464, 796 | 1, 331, 010 | 1, 288, 142 | 9.1 | 7. 0 | 1. 2 | -23.6 | -9.3 |
| Operating profits | 29, 863 | 44, 478 | 46, 594 | 24, 186 | 26, 592 | 40. 3 | 29. 7 | 26. 7 | -40. 8 | -11.0 |
| Ordinary profits | 27, 560 | 43, 962 | 45, 276 | 26, 535 | 25, 998 | 24. 1 | 27. 2 | 19. 0 | -38. 3 | -5. 7 |
| Investment in plant and equipment | 30, 247 | 25, 450 | 26, 572 | 20, 800 | 20, 880 | 45. 6 | 8. 5 | -7. 6 | -16.0 | -31.0 |
| Investment in P&E(excluding investment in software) | 28, 613 | 24, 454 | 24, 370 | 19, 875 | 19, 442 | 44. 8 | 8. 6 | -10.0 | -15. 3 | -32. 1 |
| Increase in inventories | 6, 471 | 8, 806 | -12, 941 | -4, 356 | 13, 881 | -35. 8 | -5. 1 | * | * | 114. 5 |
| Ratio of operating profits to sales | 2. 1 | 2. 9 | 3. 2 | 1.8 | 2. 1 | | | | | |
| Ratio of ordinary profits to sales | 1. 9 | 2. 9 | 3. 1 | 2. 0 | 2. 0 | | | | | |
| Liquidity ratio | 16. 1 | 15. 7 | 17. 3 | 17. 2 | 17. 8 | | | | | |
| Ratio of net worth | 30. 5 | 29. 8 | 30. 3 | 29. 7 | 29. 3 | | | | | |
| 100 million to 1 billion yen | | | | | | | | | | |
| Sales | 573, 639 | 573, 480 | 593, 686 | 542, 509 | 597, 343 | 2. 1 | -2. 2 | 0. 4 | 1.0 | 4. 1 |
| Operating profits | 17, 586 | 18, 575 | 18, 875 | 12, 934 | 19, 081 | 36. 4 | 11. 2 | -5. 6 | -3. 0 | 8. 5 |
| Ordinary profits | 17, 628 | 19, 540 | 19, 486 | 14, 767 | 18, 716 | 40. 3 | 10. 7 | -5. 1 | 0. 5 | 6. 2 |
| Investment in plant and equipment | 12, 892 | 11, 450 | 16, 379 | 10, 734 | 13, 709 | -9.0 | -7. 8 | 11. 6 | -0. 9 | 6. 3 |
| Investment in P&E(excluding investment in software) | 11, 690 | 10, 278 | 14, 772 | 9, 515 | 12, 202 | -7. 6 | -7. 5 | 14. 5 | -4. 0 | 4. 4 |
| Increase in inventories | -989 | 10, 151 | -13, 833 | 10, 621 | -460 | * | 83. 6 | * | 50. 2 | > |
| Ratio of operating profits to sales | 3. 1 | 3. 2 | 3. 2 | 2. 4 | 3. 2 | | | | | |
| Ratio of ordinary profits to sales | 3. 1 | 3. 4 | 3. 3 | 2. 7 | 3. 1 | | | | | |
| Liquidity ratio | 9. 0 | 9. 0 | 8. 9 | 9. 9 | 9. 1 | | | | | |
| Ratio of net worth | 34. 1 | 33. 6 | 34. 3 | 33. 6 | 33. 7 | | | | | |
| 1 billion yen or over | | | | | | | | | | |
| Sales | 1, 379, 252 | 1, 399, 128 | 1, 392, 360 | 1, 291, 384 | 1, 421, 935 | 5. 7 | 3.8 | -0. 7 | -0.6 | 3. 1 |
| Operating profits | 59, 125 | 65, 701 | 48, 682 | 52, 991 | 51, 436 | 61.8 | 34. 3 | 12. 2 | -15.8 | -13. 0 |
| Ordinary profits | 62, 305 | 68, 612 | 60, 657 | 72, 119 | 53, 648 | 78. 1 | 33. 1 | 12. 4 | -3. 9 | -13. 9 |
| Investment in plant and equipment | 52, 412 | 55, 512 | 71, 772 | 45, 611 | 51, 594 | -6. 5 | 4. 5 | 5. 6 | -5. 1 | -1.6 |
| Investment in P&E(excluding investment in software) | 47, 454 | 50, 632 | 65, 277 | 41, 244 | 46, 465 | -7. 5 | 5. 8 | 7. 1 | -5. 3 | -2. 1 |
| Increase in inventories | -1, 627 | 21, 063 | -23, 317 | 37, 190 | 1, 065 | * | 167. 4 | * | 75. 8 | > |
| Ratio of operating profits to sales | 4. 3 | 4. 7 | 3. 5 | 4. 1 | 3. 6 | | | | | |
| Ratio of ordinary profits to sales | 4. 5 | 4. 9 | 4. 4 | 5. 6 | 3.8 | | | | | |
| Liquidity ratio | 9. 4 | 9. 6 | 9.8 | 10. 9 | 9. 6 | | | | | |
| Ratio of net worth | 42. 8 | 42. 6 | 42. 5 | 42. 5 | 42. 6 | | | | | |
| total | | | | | | | | | | |
| Sales | 3, 372, 751 | 3, 489, 443 | 3, 450, 842 | 3, 164, 903 | 3, 307, 420 | 6. 5 | 4. 1 | 0. 3 | -11.6 | -1.9 |
| Operating profits | 106, 573 | 128, 754 | 114, 150 | 90, 111 | 97, 109 | 50. 7 | 28. 9 | 14. 0 | -23. 1 | -8. 9 |
| Ordinary profits | 107, 493 | 132, 114 | 125, 419 | 113, 421 | 98, 362 | 54. 1 | 27. 3 | 11. 4 | -14. 6 | -8. 5 |
| Investment in plant and equipment | 95, 550 | 92, 412 | 114, 723 | 77, 145 | 86, 183 | 5. 0 | 3. 8 | 3. 0 | -7. 8 | -9.8 |
| Investment in P&E(excluding investment in software) | 87, 757 | 85, 364 | 104, 419 | 70, 634 | 78, 109 | 4. 8 | 4. 8 | 3. 4 | -8. 2 | -11.0 |
| Increase in inventories | 3, 855 | 40, 020 | -50, 090 | 43, 455 | 14, 486 | * | 76. 4 | * | 97. 6 | 275. 8 |
| Ratio of operating profits to sales | 3. 2 | 3. 7 | 3.3 | 2. 8 | 2. 9 | | | | | |
| Ratio of ordinary profits to sales | 3. 2 | 3.8 | 3. 6 | 3. 6 | 3. 0 | | | | | |
| Liquidity ratio | 12. 1 | 12. 1 | 12. 9 | 13. 4 | 12. 7 | | | | | |
| Ratio of net worth | 37. 2 | 36. 7 | 36.8 | 36. 9 | 36. 8 | | | | | |

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

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

Sales × 4

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

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

(100 million yen,%)

| | Period | | | Actual values | | | Percent change from the previous year | | | | | | |
|------------------------------|---|--------------|--------------|---------------|--------------|--------------|---------------------------------------|-----------|---------|------------|-----------|--|--|
| | | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | Apr. –Jun. | JulSep. | | |
| Classification | ltem | 2010 | 000. 000. | 2011 | Apr. dan. | ойт. оор. | 2010 | 000. 000. | 2011 | Mpr. Jun. | ойт. оор. | | |
| | Number of corporations | 1, 119, 807 | 1, 119, 414 | 1, 119, 040 | 1, 097, 788 | 1, 097, 364 | -2. 2 | -2. 2 | -2. 2 | -2. 0 | -2. 0 | | |
| | Fixed assets | 7, 737, 928 | 7, 948, 680 | 8, 019, 511 | 7, 825, 807 | 7, 824, 728 | -0.6 | 0.1 | 2. 0 | -0.6 | 1.1 | | |
| | Net assets | 6, 021, 936 | 6, 129, 357 | 6, 181, 039 | 6, 033, 092 | 6, 015, 029 | 4. 3 | 3. 1 | 3.0 | 1. 2 | -0. 1 | | |
| | Share holders' equity | 5, 691, 393 | 5, 805, 726 | 5, 856, 070 | 5, 695, 810 | 5, 702, 863 | 5. 1 | 4. 0 | 4. 3 | 0.8 | 0. 2 | | |
| | Capital stock | 1, 313, 423 | 1, 314, 150 | 1, 313, 242 | 1, 333, 995 | 1, 332, 624 | 2. 0 | 0.8 | -0. 2 | 1.8 | 1.5 | | |
| | Capital surplus | 1, 409, 106 | 1, 443, 739 | 1, 475, 616 | 1, 526, 946 | 1, 539, 767 | 2. 8 | -1.8 | -5. 1 | 8. 1 | 9. 3 | | |
| | Earned surplus | 3, 124, 708 | 3, 203, 736 | 3, 224, 385 | 2, 991, 457 | 2, 991, 003 | 6. 3 | 7. 1 | 10.9 | -2. 9 | -4. 3 | | |
| | Treasury stock | -155, 844 | -155, 899 | -157, 173 | -156, 589 | -160, 531 | * | * | * | * | * | | |
| | Others | 328, 552 | 321, 652 | 322, 755 | 334, 332 | 309, 744 | -7. 5 | -10. 5 | -15. 4 | 7. 9 | -5. 7 | | |
| Total | Subscription rights to shares | 1, 991 | 1, 979 | 2, 214 | 2, 950 | 2, 422 | 6. 1 | 3. 9 | 16.3 | 1. 6 | 21.6 | | |
| local | Ordinary profits | 131, 279 | 154, 508 | 125, 348 | 139, 081 | 118, 896 | 58. 0 | 26. 5 | -0. 2 | -10.0 | -9. 4 | | |
| | Personnel expenses | 458, 690 | 476, 031 | 456, 930 | 458, 973 | 462, 770 | 0.0 | 1.0 | 4. 7 | 2. 1 | 0. 9 | | |
| | Directors' remuneration | 38, 567 | 39, 162 | 40, 057 | 39, 099 | 38, 513 | -8. 4 | -5. 7 | -2. 2 | 0. 5 | -0. 1 | | |
| | Bonus for directors | 1, 197 | 1, 791 | 1, 146 | 1, 281 | 1, 213 | -0. 7 | 10. 6 | 24. 0 | 5. 0 | 1.3 | | |
| | Salaries and wages | 307, 716 | 306, 289 | 313, 083 | 309, 477 | 308, 705 | 1. 2 | 1.0 | 5. 2 | 1. 6 | 0. 3 | | |
| | Bonus for employees | 53, 748 | 71, 814 | 41, 858 | 51, 513 | 55, 465 | 3. 7 | 4. 6 | 6. 6 | 3. 4 | 3. 2 | | |
| | Welfare expense | 57, 461 | 56, 975 | 60, 786 | 57, 604 | 58, 875 | -3. 2 | 1.8 | 5. 7 | 4. 6 | 2. 5 | | |
| | Number of staffs | 39, 168, 823 | 38, 455, 754 | 38, 802, 525 | 39, 372, 346 | 38, 177, 027 | 1. 3 | 0.0 | 1.9 | 0. 6 | -2. 5 | | |
| | Number of directors | 2, 608, 322 | 2, 549, 556 | 2, 545, 524 | 2, 555, 500 | 2, 455, 238 | -5. 7 | -7. 8 | -6. 9 | -0. 9 | -5. 9 | | |
| | Number of employees | 36, 560, 501 | 35, 906, 198 | 36, 257, 001 | 36, 816, 846 | 35, 721, 789 | 1.8 | 0. 6 | 2. 6 | 0. 7 | -2. 3 | | |
| | Ordinary profits | 28, 224 | 45, 025 | 46, 318 | 27, 302 | 26, 945 | 24. 9 | 27. 3 | 20. 2 | -31.6 | -4. 5 | | |
| 10 to 100 million ven | Investment in plant and equipment | 30, 352 | 25, 599 | 26, 694 | 20, 868 | 20, 934 | 45. 3 | 8. 7 | -7. 4 | -15. 9 | -31.0 | | |
| To to loo militari yen | Investment in P&E(excluding investment in software) | 28, 709 | 24, 588 | 24, 470 | 19, 940 | 19, 492 | 44. 5 | 9. 0 | -9.9 | -15. 2 | -32. 1 | | |
| | Ratio of net worth | 28. 8 | 28. 3 | 28. 8 | 28. 6 | 28. 3 | | | | | | | |
| | Ordinary profits | 18, 655 | 20, 228 | 19, 434 | 15, 837 | 19, 093 | 43. 1 | 11. 2 | -3.4 | 2. 0 | 2. 3 | | |
| 100 million to 1 billion ven | Investment in plant and equipment | 13, 040 | 11, 589 | 16, 517 | 10, 822 | 13, 836 | -8. 9 | -8. 2 | 11.5 | -1.5 | 6. 1 | | |
| loo mirrion to 1 british you | Investment in P&E(excluding investment in software) | 11, 800 | 10, 383 | 14, 872 | 9, 581 | 12, 302 | -7. 5 | -8. 1 | 14. 6 | -4. 6 | 4. 3 | | |
| | Ratio of net worth | 28. 5 | 28. 3 | 28. 8 | 28. 0 | 28. 2 | | | | | | | |
| | Ordinary profits | 84, 400 | 89, 255 | 59, 596 | 95, 942 | 72, 858 | 77. 8 | 30. 1 | -11.0 | -3. 1 | -13. 7 | | |
| 1 billion yen or over | Investment in plant and equipment | 57, 017 | 60, 230 | 77, 926 | 49, 080 | 55, 796 | -6. 0 | 5. 8 | 4. 0 | -5. 3 | -2. 1 | | |
| l billion you or old | Investment in P&E(excluding investment in software) | 49, 605 | 53, 007 | 68, 132 | 42, 706 | 48, 255 | -7. 1 | 6. 4 | 6. 4 | -5. 6 | -2. 7 | | |
| | Ratio of net worth | 14. 9 | 15. 1 | 14. 8 | 15. 0 | 14. 9 | | | | | | | |
| | Ordinary profits | 131, 279 | 154, 508 | 125, 348 | 139, 081 | 118, 896 | 58. 0 | 26. 5 | -0. 2 | -10.0 | -9. 4 | | |
| Total | Investment in plant and equipment | 100, 408 | 97, 418 | 121, 137 | 80, 771 | 90, 566 | 4. 8 | 4. 6 | 2. 1 | -7. 8 | -9. 8 | | |
| 10041 | Investment in P&E(excluding investment in software) | 90, 113 | 87, 979 | 107, 475 | 72, 226 | 80, 049 | 4. 8 | 5. 1 | 3. 2 | -8. 4 | -11. 2 | | |
| | Ratio of net worth | 18. 0 | 18. 2 | 18. 1 | 17. 9 | 17.8 | | | | | | | |

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

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

(100 million yen,%)

| | Period | | | Actual values | 3 | | Percent change from the previous year | | | | | |
|------------------------------|---|-------------|-------------|---------------|-------------|-------------|---------------------------------------|---------|---------|--------|---------|--|
| | | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | | JulSep. | |
| Classification | ltem | 2010 | | 2011 | 1 | | 2010 | | 2011 | | | |
| | Number of corporations | 16, 385 | 16, 189 | 16, 064 | 15, 749 | 15, 529 | -10. 1 | -10.6 | -10. 9 | -5. 0 | -5. 2 | |
| | Fixed assets | 368, 666 | 367, 061 | 358, 814 | 378, 330 | 382, 166 | 1. 3 | 2. 5 | -1.9 | 2. 2 | 3. 7 | |
| | Net assets | 1, 009, 093 | 1, 010, 923 | 1, 004, 496 | 1, 029, 901 | 1, 037, 035 | 6. 0 | 4. 8 | -0.8 | 4. 4 | 2. 8 | |
| | Share holders' equity | 923, 641 | 936, 799 | 934, 757 | 963, 179 | 981, 039 | 5. 3 | 4. 7 | 1.7 | 5. 8 | 6. 2 | |
| | Capital stock | 341, 804 | 339, 912 | 342, 200 | 354, 790 | 357, 387 | 3. 6 | 1.8 | 0. 1 | 4. 4 | 4. 6 | |
| | Capital surplus | 269, 634 | 268, 276 | 277, 185 | 289, 943 | 295, 092 | 10. 4 | 7. 4 | 4. 9 | 7. 5 | 9. 4 | |
| | Earned surplus | 319, 864 | 336, 462 | 323, 287 | 328, 354 | 338, 629 | 3. 5 | 6. 0 | 1.7 | 6. 4 | 5. 9 | |
| | Treasury stock | -7, 662 | -7, 850 | -7, 915 | -9, 907 | -10, 068 | * | * | * | * | * | |
| | Others | 85, 357 | 74, 026 | 69, 647 | 66, 650 | 55, 919 | 13. 6 | 5. 2 | -25. 3 | -12. 4 | -34. 5 | |
| Total | Subscription rights to shares | 96 | 97 | 92 | 72 | 77 | 32. 4 | 24. 0 | 13. 6 | -7. 4 | -19. 5 | |
| 10001 | Ordinary profits | 23, 787 | 22, 393 | -71 | 25, 660 | 20, 534 | 78. 1 | 21.8 | -100. 5 | 18. 1 | -13. 7 | |
| | Personnel expenses | 23, 977 | 25, 038 | 24, 068 | 24, 927 | 23, 902 | -5. 3 | -5. 0 | -1.9 | -1. 3 | -0. 3 | |
| | Directors' remuneration | 730 | 724 | 726 | 696 | 675 | -15. 5 | -14. 7 | -12. 9 | -3. 2 | -7. 5 | |
| | Bonus for directors | 40 | 48 | 71 | 61 | 34 | 5. 1 | -32. 5 | -13. 4 | -0. 3 | -13. 5 | |
| | Salaries and wages | 14, 942 | 14, 716 | 14, 786 | 14, 838 | 14, 827 | -5. 7 | -3. 9 | -1.7 | -1.6 | -0.8 | |
| | Bonus for employees | 3, 498 | 4, 864 | 3, 393 | 4, 472 | 3, 440 | 0. 6 | -5. 4 | 2. 4 | -4. 9 | -1. 7 | |
| | Welfare expense | 4, 768 | 4, 687 | 5, 091 | 4, 860 | 4, 925 | -6. 7 | -6. 3 | -3. 2 | 3. 5 | 3. 3 | |
| | Number of staffs | 1, 390, 052 | 1, 369, 202 | 1, 370, 780 | 1, 364, 380 | 1, 369, 996 | -2. 4 | -2. 0 | -1.9 | -2. 1 | -1.4 | |
| | Number of directors | 38, 161 | 36, 643 | 36, 197 | 35, 144 | 34, 651 | -17. 8 | -19. 9 | -21.0 | -8. 3 | -9. 2 | |
| | Number of employees | 1, 351, 891 | 1, 332, 559 | 1, 334, 583 | 1, 329, 236 | 1, 335, 345 | -1. 9 | -1.4 | -1.2 | -1. 9 | -1. 2 | |
| | Ordinary profits | 664 | 1, 062 | 1, 042 | 768 | 947 | 68. 8 | 30. 8 | 101.8 | * | 42. 5 | |
| 10 to 100 million ven | Investment in plant and equipment | 105 | 149 | 121 | 69 | 55 | -6. 8 | 57. 9 | 53. 2 | 46. 5 | -47. 7 | |
| | Investment in P&E(excluding investment in software) | 96 | 134 | 101 | 65 | 49 | -6. 8 | 143. 9 | 56. 9 | 73. 4 | -48. 7 | |
| | Ratio of net worth | 8. 6 | 9. 4 | 9. 9 | 11.6 | 12.7 | | | | | | |
| | Ordinary profits | 1, 028 | 688 | -53 | 1,069 | 377 | 115. 6 | 31. 1 | * | 29. 9 | -63. 3 | |
| 100 million to 1 billion yen | Investment in plant and equipment | 148 | 139 | 138 | 88 | 127 | -0.6 | -35. 1 | 3. 2 | -43. 7 | -14. 6 | |
| | Investment in P&E(excluding investment in software) | 110 | 105 | 100 | 66 | 101 | 10. 6 | -43. 5 | 18. 9 | -50. 3 | -8. 9 | |
| | Ratio of net worth | 9.1 | 9. 2 | 9. 1 | 9.0 | 9.1 | | | 100 - | | | |
| | Ordinary profits | 22, 095 | 20, 643 | -1, 060 | 23, 822 | 19, 211 | 76. 9 | 21. 1 | -108. 2 | -0.8 | -13. 1 | |
| 1 billion yen or over | Investment in plant and equipment | 4, 605 | 4, 718 | 6, 154 | 3, 469 | 4, 201 | 0.4 | 24. 1 | -11. 7 | -8. 2 | -8.8 | |
| , | Investment in P&E(excluding investment in software) | 2, 150 | 2, 376 | 2, 855 | 1, 461 | 1, 791 | 2. 4 | 20. 9 | -7. 4 | -14. 4 | -16. 7 | |
| | Ratio of net worth | 4. 9 | 4. 9 | 4. 8 | 4. 9 | 4. 9 | 70.1 | 01.0 | 100.5 | 10.1 | 10.7 | |
| | Ordinary profits | 23, 787 | 22, 393 | -71 | 25, 660 | 20, 534 | 78. 1 | 21.8 | -100. 5 | 18. 1 | -13. 7 | |
| Total | Investment in plant and equipment | 4, 858 | 5, 006 | 6, 413 | 3, 626 | 4, 383 | 0. 2 | 21.8 | -10. 7 | -9.0 | -9.8 | |
| | Investment in P&E(excluding investment in software) | 2, 356 | 2, 614 | 3, 056 | 1, 592 | 1, 940 | 2. 3 | 18. 6 | -5. 4 | -15. 2 | -17. 6 | |
| | Ratio of net worth | 5. 1 | 5. 1 | 5. 0 | 5. 1 | 5. 1 | <u> </u> | l | | | | |

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

| | | | Actual values | | | | | change from the pre | vious year | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|----------------|---------------------|----------------|-----------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | Apr. –Jun. | JulSep. |
| All Industries | 2010 | | 2011 | | | 2010 | | 2011 | | |
| All Industries Sales | 3, 372, 751 | 3, 489, 443 | 3, 450, 842 | 3, 164, 903 | 3, 307, 420 | 6. 5 | 4. 1 | 0.3 | -11. 6 | -1.9 |
| Operating profits | 106, 573 | 128, 754 | 114, 150 | 90, 111 | 97, 109 | 50. 7 | 28. 9 | 14. 0 | -23. 1 | -8. 9 |
| Ordinary profits | 107, 493 | 132, 114 | 125, 419 | 113, 421 | 98, 362 | 54. 1 | 27. 3 | 11.4 | -14. 6 | -8. 5 |
| Investment in plant and equipment | 95, 550 | 92, 412 | 114, 723 | 77, 145 | 86, 183 | 5. 0 | 3. 8 | 3.0 | -7. 8 | -9. 8 |
| Investment in P&E(excluding investment in software) | 87, 757 | 85, 364 | 104, 419 | 70, 634 | 78, 109 | 4. 8 | 4. 8 | 3. 4 | -8. 2 | -11. 0 |
| Increase in inventories | 3, 855 | 40, 020 | -50, 090 | 43, 455 | 14, 486 | * | 76. 4 | * | 97. 6 | 275. 8 |
| Ratio of operating profits to sales | 3. 2 | 3. 7 | 3. 3 | 2. 8 | 2. 9 | | | | | |
| Ratio of ordinary profits to sales | 3. 2 | 3. 8 | 3. 6 | 3. 6 | 3. 0 | | | | | |
| Liquidity ratio | 12. 1 | 12. 1 | 12. 9 | 13. 4 | 12. 7 | | | | | |
| Ratio of net worth | 37. 2 | 36. 7 | 36. 8 | 36. 9 | 36. 8 | | | | | |
| Manufacturing | | | | | | | | | | |
| Sales | 1, 043, 211 | 1, 065, 525 | 1, 028, 609 | 913, 968 | 1, 025, 286 | 12. 2 | 6. 7 | 2. 7 | -12. 3 | -1. 7 |
| Operating profits | 35, 365 | 41, 807 | 29, 697 | 24, 424 | 28, 642 | 199. 0 | 23. 1 | -11. 3 | -33. 0 | -19.0 |
| Ordinary profits | 39, 035 | 46, 020 | 38, 497 | 38, 778 | 31, 751 | 209. 0 | 20.0 | -12. 5 | -15. 3 | -18. 7 |
| Investment in plant and equipment Investment in P&E(excluding investment in software) | 33, 708 31, 349 | 31, 996 29, 972 | 40, 450 37, 548 | 27, 372 25, 342 | 33, 164 30, 627 | 9. 1 9. 6 | 13. 0 14. 6 | 23. 9 25. 5 | -2. 0 -1. 8 | -1. 6 -2. 3 |
| Increase in inventories | 1, 565 | 12, 496 | -10, 283 | 25, 342 27, 870 | 1, 322 | 9.0 | 14. 0 | 20.0 | 62. 9 | -2. 3 -15. 5 |
| Ratio of operating profits to sales | 3, 4 | 3. 9 | 2. 9 | 27, 870 | 2.8 | * | * | 1 | 02. 9 | -10.0 |
| Ratio of ordinary profits to sales | 3. 7 | 4. 3 | 3. 7 | 4. 2 | 3. 1 | | | | | |
| Liquidity ratio | 11.9 | 11. 9 | 12. 6 | 14. 1 | 12. 4 | | | | | |
| Ratio of net worth | 43. 3 | 43. 0 | 43. 5 | 44. 0 | 43. 9 | | | | | |
| Non-Manufacturing | | | | | | | | | | |
| Sales | 2, 329, 541 | 2, 423, 918 | 2, 422, 233 | 2, 250, 935 | 2, 282, 135 | 4. 1 | 3. 0 | -0. 7 | -11. 3 | -2. 0 |
| Operating profits | 71, 209 | 86, 947 | 84, 453 | 65, 686 | 68, 467 | 20. 9 | 31.8 | 26. 6 | -18. 6 | -3. 8 |
| Ordinary profits | 68, 458 | 86, 095 | 86, 922 | 74, 644 | 66, 611 | 19. 9 | 31.6 | 26. 8 | -14. 2 | -2. 7 |
| Investment in plant and equipment | 61, 842 | 60, 416 | 74, 273 | 49, 774 | 53, 019 | 2. 9 | -0. 5 | -5. 7 | -10. 7 | -14. 3 |
| Investment in P&E(excluding investment in software) | 56, 408 | 55, 392 | 66, 871 | 45, 293 | 47, 482 | 2. 4 | 0. 1 | -5. 9 | -11.4 | -15. 8 |
| Increase in inventories | 2, 289 | 27, 524 | -39, 807 | 15, 585 | 13, 164 | 799. 4 | 14. 1 | * | 219. 1 | 475. 0 |
| Ratio of operating profits to sales | 3. 1 | 3. 6 | 3.5 | 2. 9 | 3. 0 | | | | | |
| Ratio of ordinary profits to sales | 2. 9 12. 2 | 3. 6 12. 3 | 3.6 | 3. 3 13. 1 | 2. 9 12. 8 | | | | | |
| Liquidity ratio Ratio of net worth | 34. 5 | 34.0 | 13. 0 34. 0 | 33. 9 | 33. 7 | | | | | |
| Agriculture , Forestry and Fisheries | 34. 3 | 34. 0 | 34. 0 | 33. 3 | 33. 7 | | | | | |
| Sales | 7, 194 | 6, 913 | 6, 659 | 5, 253 | 6, 151 | 7. 4 | -7. 8 | -7. 7 | -16.4 | -14. 5 |
| Operating profits | 244 | 319 | 143 | 255 | 74 | 199. 5 | * | * | * | -69. 9 |
| Ordinary profits | 322 | 326 | 177 | 356 | 93 | 48. 3 | 56.0 | * | * | -71.0 |
| Investment in plant and equipment | 302 | 320 | 376 | 191 | 122 | 71. 8 | 32. 0 | -57. 8 | -25. 1 | -59. 5 |
| Investment in P&E(excluding investment in software) | 301 | 320 | 368 | 189 | 122 | 79. 8 | 32. 1 | -58. 8 | -25. 3 | -59. 6 |
| Increase in inventories | 76 | -185 | 130 | 279 | 20 | * | * | 687. 4 | 5, 342. 7 | -74. 1 |
| Ratio of operating profits to sales | 3. 4 | 4. 6 | 2. 1 | 4. 8 | 1. 2 | | | | | |
| Ratio of ordinary profits to sales | 4. 5 | 4. 7 | 2. 7 | 6.8 | 1. 5 | | | ĺ | | |
| Liquidity ratio | 11.5 | 11. 9 | 13. 1 | 15. 8 | 14. 6 | | | ĺ | | |
| Ratio of net worth | 22. 6 | 22. 8 | 24. 4 | 31. 4 | 30. 8 | | | | | |

| | | | Actual values | | | (100 million yen,% | | | | | | |
|---|------------------|-------------------|--------------------|------------------|------------------|--------------------|----------------|------------------|------------|------------------|--|--|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | Apr. –Jun. | JulSep. | | |
| | 2010 | | 2011 | | | 2010 | | 2011 | · | · | | |
| Transportation Equipment | | | | | | | | | | | | |
| Sales | 171, 826 | 167, 342 | 157, 552 | 124, 560 | 175, 217 | 25. 4 | 4. 5 | -3. 9 | -21. 2 | 2. 0 | | |
| Operating profits | 2, 759 | 3, 156 | -38 | -3, 615 | 1, 973 | * | 4. 8 | -101. 0 | -186. 5 | -28. 5 | | |
| Ordinary profits | 5, 150 | 5, 104 | 2, 694 | 803 | 3, 182 | 903. 4 | 26. 7 | -74. 1 | -90. 2 | -38. 2 | | |
| Investment in plant and equipment | 4, 500 | 4, 067 | 5, 398 | 3, 372 | 4, 289 | 35. 7 | 16. 5 | 18. 0 | 2. 9 | -4. 7 | | |
| Investment in P&E(excluding investment in software) | 4, 299 | 3, 899 | 5, 148 | 3, 225 | 4, 033 | 34. 2 | 15. 8 | 19. 3 | 3. 3 | -6. 2 | | |
| Increase in inventories | -356 | 2, 438 | -2, 592 | 3, 330 | 96 | * | * | * | 35. 4 | * | | |
| Ratio of operating profits to sales | 1. 6 | 1. 9 | 0.0 | -2. 9 | 1.1 | | | | | | | |
| Ratio of ordinary profits to sales | 3. 0 | 3. 1 | 1.7 | 0.6 | 1.8 | | | | | | | |
| Liquidity ratio | 13. 0 | 13. 1 | 13. 8 | 16. 7 | 11. 7 | | | | | | | |
| Ratio of net worth | 45. 5 | 46. 1 | 46. 7 | 46. 3 | 44. 8 | | | | | | | |
| Transport and Postal activities | 140 004 | 140 107 | 100 500 | 140 007 | 154 000 | 0.0 | 0.0 | 0.4 | | 0.0 | | |
| Sales | 142, 664 | 148, 127 | 138, 538 | 143, 997 | 154, 960 | 0.9 | -0. 2 | -3. 4 | 3.8 | 8.6 | | |
| Operating profits | 8, 781 6, 769 | 8, 971 8, 424 | 1, 972 | 5, 932 6, 058 | 8, 311 7, 528 | 57. 8 46. 2 | 52. 1 56. 7 | -45. 0 -63. 5 | -27. 7 | -5. 4 11. 2 | | |
| Ordinary profits | 6, 769 9, 166 | 8, 424 7, 868 | 1, 161 | 6, 058 6, 429 | | | | -63. 5 -0. 1 | -25. 8 | | | |
| Investment in plant and equipment | | | 14, 287 13, 797 | | 7, 114 6, 765 | 1. 2 | -6. 3 | -0. I 1. 2 | -4. 7 | -22. 4 -24. 1 | | |
| Investment in P&E(excluding investment in software) | 8, 914 | 7, 601 -1, 689 | | 6, 094 1, 750 | | 2. 2 -144. 9 | -5. 1 | 1. 2 | -5. 8 | -24. 1 | | |
| Increase in inventories Ratio of operating profits to sales | -515 6, 2 | -1, 689 6. 1 | 1, 034 | 1, 750 | 930 5. 4 | -144. 9 | -192. 2 | * | 8. 1 | * | | |
| Ratio of ordinary profits to sales | 6. Z 4. 7 | 5. 7 | 1. 4 0. 8 | 4. 1 | 5. 4 4. 9 | | | | | | | |
| Liquidity ratio | 4. / 11. 1 | 5. / 11. 1 | 0. 8 11. 7 | 4. 2 11. 6 | 4. 9 10. 7 | | | | | | | |
| Ratio of net worth | 29. 0 | 11. 1 29. 7 | 29. 1 | 30. 1 | 10. 7 31. 0 | | | | | | | |
| Wholesale and Retail Trade | 29. 0 | 29. 1 | 29. 1 | 30. 1 | 31.0 | | | | | | | |
| Sales | 1, 294, 420 | 1, 337, 321 | 1, 287, 707 | 1, 283, 872 | 1, 248, 190 | 7. 3 | 2. 8 | -1.8 | -16. 3 | -3. 6 | | |
| Operating profits | 19. 084 | 22, 687 | 26, 848 | 18, 852 | 21, 042 | 34. 7 | 25. 2 | 81. 7 | 5. 6 | 10. 3 | | |
| Ordinary profits | 21, 864 | 24, 583 | 33, 821 | 25, 181 | 23, 664 | 26. 7 | 9. 4 | 68. 7 | 6.4 | 8. 2 | | |
| Investment in plant and equipment | 13, 321 | 11, 632 | 12, 979 | 12, 301 | 10, 680 | 8. 0 | -5. 3 | -3. 6 | 11. 9 | -19.8 | | |
| Investment in P&E (excluding investment in software) | 12, 080 | 10, 597 | 10, 707 | 11, 152 | 9, 696 | 7. 8 | -5. 8 | -11. 2 | 9. 8 | -19. 7 | | |
| Increase in inventories | 5, 436 | 14, 967 | -12, 526 | 7, 803 | -304 | * | 21. 7 | * | 475. 4 | -105, 6 | | |
| Ratio of operating profits to sales | 1. 5 | 1. 7 | 2. 1 | 1.5 | 1. 7 | | = | | | | | |
| Ratio of ordinary profits to sales | 1.7 | 1.8 | 2. 6 | 2. 0 | 1.9 | | | | | | | |
| Liquidity ratio | 8. 4 | 8. 4 | 9. 4 | 8. 4 | 8. 2 | | | | | | | |
| Ratio of net worth | 31.0 | 29. 8 | 30. 7 | 31. 1 | 30. 6 | | | | | | | |
| Real estate and Goods rental and Leasing | | | | | | | | | | | | |
| Sales | 103, 536 | 102, 642 | 118, 940 | 96, 568 | 98, 957 | 5. 9 | -4. 7 | 7. 0 | -10.8 | -4. 4 | | |
| Operating profits | 9, 387 | 10, 257 | 12, 064 | 9, 128 | 10, 471 | -13. 9 | 0. 1 | 25. 0 | -29. 1 | 11. 5 | | |
| Ordinary profits | 6, 769 | 7, 117 | 9, 017 | 7, 806 | 7, 618 | -19. 6 | 16. 6 | 15. 4 | -30. 8 | 12. 5 | | |
| Investment in plant and equipment | 8, 317 | 7, 504 | 8, 934 | 6, 275 | 7, 305 | -3. 1 | 10. 3 | -24. 8 | -38. 9 | -12. 2 | | |
| Investment in P&E(excluding investment in software) | 8, 137 | 7, 309 | 8, 698 | 6, 123 | 7, 141 | -3. 1 | 11.0 | -25. 0 | -39. 2 | -12. 2 | | |
| Increase in inventories | -1, 616 | -1, 377 | -3, 143 | 1, 477 | 4, 106 | * | * | * | 210. 9 | * | | |
| Ratio of operating profits to sales | 9. 1 | 10. 0 | 10. 1 | 9. 5 | 10. 6 | | | | | | | |
| Ratio of ordinary profits to sales | 6. 5 | 6. 9 | 7. 6 | 8. 1 | 7. 7 | | | | | | | |
| Liquidity ratio | 31. 5 | 36. 6 | 31. 9 | 40. 4 | 38. 9 | | | | | | | |
| Ratio of net worth | 24. 7 | 24. 3 | 24. 6 | 26. 9 | 25. 8 | | | | | | | |

| | Actual values | | | | | | Percent o | hange from the pre | evious year | (100 million yen,%) |
|--|---|---|--|--|---|--|--|---|---|--|
| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
| Goods rental and Leasing Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 29, 012 1, 754 1, 747 3, 689 3, 573 -186 6, 0 17, 9 14, 5 | 28, 455 1, 673 1, 619 3, 734 3, 578 14 5, 9 5, 7 18, 9 | 28, 950 1, 726 1, 689 4, 160 4, 001 25 6, 0 5, 8 19, 1 | 28, 119 1, 653 1, 703 2, 977 2, 873 24 5, 9 6, 1 17, 9 13, 7 | 28, 236 2, 055 2, 098 3, 004 2, 934 47 7, 3 7, 4 17, 7 | -5. 5 41. 4 54. 0 14. 9 15. 4 -239. 8 | -13. 3 -13. 8 -11. 2 33. 1 32. 5 -38. 2 | -8.9 42.9 51.2 6.8 7.4 | -0.9 -10.1 -9.3 -22.4 -22.1 | -2. 7 17. 2 20. 1 -18. 6 -17. 9 |
| Services Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 353, 588 14, 206 13, 853 10, 250 9, 180 -619 4, 0 3, 9 17, 1 45, 9 | 398, 691 24, 600 25, 619 11, 792 10, 785 3, 999 6, 2 6, 4 15, 8 | 362, 430 14, 752 14, 654 10, 129 8, 952 -4, 012 4, 1 4, 0 17, 5 44, 2 | 323, 065 15, 151 16, 650 7, 975 7, 239 2, 298 4, 7 5, 2 18, 0 39, 2 | 349, 096 13, 020 13, 270 9, 562 8, 251 256 3, 7 3, 8 16, 8 39, 6 | 1. 3 14. 8 16. 8 4. 6 3. 7 | 11. 1 62. 7 73. 0 3. 4 4. 7 1, 675. 5 | 0.9 1.0 1.0 -5.3 0.8 | -8. 6 -31. 6 -27. 4 -19. 8 -15. 5 14. 1 | -1.3 -8.3 -4.2 -6.7 -10.1 |
| Accommodations , Eating and Drinking Services Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E (excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 65, 016 2, 382 2, 094 1, 888 1, 823 -65 3, 7 3, 2 10, 5 21, 9 | 71, 786 2, 785 3, 512 2, 527 2, 487 409 3, 9 4, 9 9, 0 20, 0 | 67, 267 -461 -805 1, 918 1, 807 -479 -0. 7 -1. 2 11. 3 | 57, 882 924 612 1, 787 1, 724 -99 1. 6 1. 1 12. 1 | 61, 247 2, 087 1, 850 2, 607 2, 539 16 3, 4 3, 0 10, 9 20, 0 | 2. 5 9. 7 1. 3 -13. 3 -12. 9 | 3.8 -4.4 20.5 45.7 48.0 -9.2 | 4. 0 -129. 5 -154. 4 30. 3 27. 5 * | -5. 1 -42. 1 -62. 5 9. 3 8. 7 | -5.8 -12.4 -11.7 38.1 39.3 |
| Living-Related and Personal Services and Amusement Services Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 97, 403 3, 072 3, 081 4, 607 4, 545 143 3, 2 3, 2 13, 1 29, 5 | 121, 849 4, 127 4, 436 5, 279 5, 091 168 3, 4 3, 6 11, 4 31, 1 | 89, 875 2, 445 2, 395 3, 371 3, 217 -177 2, 7 2, 7 16, 3 31, 8 | 80, 679 1, 486 1, 807 2, 513 2, 397 -56 1. 8 2. 2 12. 3 16. 2 | 93, 450 3, 361 3, 399 2, 811 12, 711 126 3, 6 3, 6 12, 0 20, 2 | 6.1 -9.4 -6.9 51.8 53.3 * | 37. 0 464. 4 937. 4 -5. 1 -5. 9 | 8. 0 2, 875. 7 * -24. 2 -25. 3 | -21. 2 -71. 6 -65. 6 -29. 1 -30. 7 -173. 0 | -4. 1 9. 4 10. 3 -39. 0 -40. 4 -11. 8 |

| | Actual values | | | | Percent change from the previous year | | | | | |
|---|---------------|------------|----------------|------------|---------------------------------------|------------------|------------------|----------------|------------------|---------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | Jan. −Mar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Scientific Research , Professional and Technical Services | | | | | | | | | | |
| Sales | 80, 539 | 91, 192 | 99, 941 | 83, 491 | 88, 550 | 4. 5 | 9. 3 | 14. 8 | -7. 3 | 9. 9 |
| Operating profits | 2, 818 | 10, 962 | 8, 958 | 9, 676 | 3, 411 | 259. 2 | 82. 1 | 27. 4 | -7. 9 | 21.0 |
| Ordinary profits | 2, 154 | 10, 525 | 8, 977 | 10, 445 | 3, 359 | 552. 3 | 81. 2 | 29. 9 | -2. 7 | 56. 0 |
| Investment in plant and equipment | 1, 315 | 1, 692 | 1, 977 | 1, 522 | 1, 569 | -5. 6 | 65. 1 | 11. 4 | -12. 4 | 19. 3 |
| Investment in P&E(excluding investment in software) | 750 | 1, 291 | 1, 577 | 1, 245 | 861 | -32. 3 | 103. 8 | 62. 0 | 58. 6 | 14. 8 |
| Increase in inventories | -141 | 2, 251 | -2, 246 | 2, 385 | -238 | -130. 5 | * | * | 221. 2 | * |
| Ratio of operating profits to sales | 3. 5 | 12. 0 | 9. 0 | 11. 6 | 3. 9 | | | | | |
| Ratio of ordinary profits to sales | 2. 7 | 11.5 | 9.0 | 12. 5 | 3.8 | | | | | |
| Liquidity ratio | 25. 2 | 23. 2 | 19. 8 | 25. 1 | 23. 2 | | | | | |
| Ratio of net worth | 57. 8 | 56. 7 | 53. 9 | 56. 0 | 55. 5 | | | | | |
| Agriculture and Forestry Sales | 5, 144 | 5, 042 | 4, 936 | 3, 537 | 4, 317 | 14. 2 | -3. 9 | -4. 7 | -18. 4 | -16. 1 |
| Operating profits | 5, 144 | 5, 042 | 4, 936 79 | 3, 537 | 4, 317 | 14. 2 | -3. 9 | -4. / | -18. 4 600. 5 | -16. 1 -31. 3 |
| Ordinary profits | 139 | 293 | 79 89 | 274 | 64 | 89. 2 | 90. 9 | * | 92. 2 | -51. 3 -53. 9 |
| Investment in plant and equipment | 178 | 171 | 229 | 104 | 66 | 74. 9 | -15. 3 | -69.5 | -45. 2 | -63. 1 |
| Investment in P&E(excluding investment in software) | 178 | 171 | 228 | 104 | 66 | 74. 9 75. 9 | -15. 3 -15. 3 | -69. 6 | -45. 2 -46. 0 | -63. 1 -63. 1 |
| Increase in inventories | 15 | -175 | 97 | 91 | -34 | 75. 5 | -10.0 | 241. 2 | 1, 124, 4 | -327. 4 |
| Ratio of operating profits to sales | 1.7 | 5. 8 | 1.6 | 6.1 | 1.4 | ** | * | 241. 2 | 1, 124. 4 | 327.4 |
| Ratio of ordinary profits to sales | 2. 7 | 5. 5 | 1.8 | 7.7 | 1.5 | | | | | |
| Liquidity ratio | 9. 5 | 11. 0 | 12. 0 | 14. 5 | 13. 8 | | | | | |
| Ratio of net worth | 22. 1 | 24. 8 | 25. 0 | 36. 8 | 36. 1 | | | | | |
| Fisheries | | 20 | 20.0 | 00.0 | 00.1 | | | | | |
| Sales | 2, 050 | 1, 871 | 1, 723 | 1, 716 | 1, 834 | -6. 5 | -17. 0 | -15. 3 | -11.8 | -10.5 |
| Operating profits | 158 | 26 | 64 | 38 | 14 | 42. 6 | * | * | * | -91.1 |
| Ordinary profits | 183 | 49 | 88 | 82 | 29 | 27. 3 | -22. 9 | 353. 2 | * | -84. 0 |
| Investment in plant and equipment | 124 | 149 | 147 | 87 | 56 | 67. 6 | 268. 3 | 4. 6 | 33. 0 | -54. 3 |
| Investment in P&E(excluding investment in software) | 123 | 149 | 139 | 87 | 56 | 85. 7 | 269. 9 | -0. 3 | 36. 3 | -54. 4 |
| Increase in inventories | 61 | -10 | 34 | 188 | 54 | 39. 3 | * | * | * | -12. 0 |
| Ratio of operating profits to sales | 7. 7 | 1.4 | 3. 7 | 2. 2 | 0.8 | | | | | |
| Ratio of ordinary profits to sales | 8. 9 | 2. 6 | 5. 1 | 4. 8 | 1. 6 | | | | | |
| Liquidity ratio | 16. 3 | 14. 3 | 16. 3 | 18. 5 | 16. 6 | | | | | |
| Ratio of net worth | 24. 0 | 15. 9 | 22. 2 | 17. 7 | 16. 0 | | | | | |
| Mining and Quarrying of Stone and Gravel | 7 000 | 0.000 | 7 000 | 0.000 | 0 400 | | 40.5 | 45.7 | | 45.7 |
| Sales | 7, 338 | 8, 233 | 7, 986 | 9, 093 | 8, 493 | 6. 3 | 19.5 | 15. 7 | 4. 5 | 15. 7 |
| Operating profits | 1, 525 | 1, 730 | 2, 568 | 2, 765 | 2, 708 | -23. 1 | 19.3 | 18. 4 | -8. 3 | 77. 6 |
| Ordinary profits | 1, 903 | 1, 662 | 2, 853 445 | 2, 875 | 2, 611 | -2. 2 -35. 5 | 15. 8 -15. 5 | 18. 7 -9. 1 | -9. 6 -7. 7 | 37. 2 -33. 2 |
| Investment in plant and equipment Investment in P&E(excluding investment in software) | 441 440 | 316 310 | 445 440 | 410 404 | 294 282 | -35. 5 -22. 1 | -15. 5 -16. 5 | -9. 1 -9. 3 | -7. 7 -8. 2 | -33. 2 -35. 9 |
| Increase in inventories | 440 | -105 | 53 | 404 -64 | 122 | -ZZ. I | -10. 5 | -9. 3 | -8. 2 -251. 3 | -35. 9 1, 897. 7 |
| Ratio of operating profits to sales | 20. 8 | 21.0 | 32. 2 | 30. 4 | 31. 9 | * | * | * | -201.3 | 1, 097. / |
| Ratio of ordinary profits to sales | 25. 9 | 20. 2 | 32. 2 35. 7 | 30. 4 | 31. 9 | | | | | |
| Liquidity ratio | 39. 5 | 35. 7 | 30. 9 | 25. 4 | 28. 0 | | | | | |
| Ratio of net worth | 64. 3 | 65. 2 | 66. 1 | 64. 6 | 64. 4 | | | | | |
| ולמנוס טו וופנ שטונוו | 04. 3 | 05. Z | 00. 1 | 04. 0 | 04. 4 | | | | | |

| | | | Actual values | | | | | change from the pre | vious year | |
|---|--------------------|--------------------|------------------|--------------------|--------------------|----------------|------------------|---------------------|-----------------------|-------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | Jan. −Mar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Construction | | | | | | | | | | |
| Sales | 221, 381 | 226, 514 | 277, 902 | 203, 984 | 217, 408 | -8. 0 | -4. 0 | -6. 7 | -1. 2 | -1.8 |
| Operating profits | 4, 001 | 5, 053 | 12, 704 | 1, 735 | 2, 036 | 371.6 | 16. 5 | 19. 1 | -53. 7 | -49. 1 |
| Ordinary profits | 3, 828 | 5, 821 | 12, 595 | 3, 039 | 2, 326 | 422. 0 | 14. 5 | 18. 2 | -26. 9 | -39. 2 |
| Investment in plant and equipment | 3, 845 | 2, 394 | 2, 889 | 3, 740 | 2, 166 | 22. 3 | -1.8 | -44. 0 | 26. 1 | -43. 7 |
| Investment in P&E(excluding investment in software) | 3, 674 | 2, 251 | 2, 697 | 3, 553 | 2, 044 | 22. 3 | 0. 9 | -45. 5 | 23. 4 | -44. 4 |
| Increase in inventories | -292 | 9, 599 | -18, 389 | -2, 427 | 7, 649 | -107. 6 | -15. 1 | * | * | * |
| Ratio of operating profits to sales | 1.8 | 2. 2 | 4. 6 | 0. 9 | 0. 9 | | | | | |
| Ratio of ordinary profits to sales | 1.7 | 2. 6 | 4. 5 | 1.5 | 1.1 | | | | | |
| Liquidity ratio | 18. 1 | 17. 4 | 15. 1 | 19. 2 | 18. 5 | | | | | |
| Ratio of net worth | 30. 9 | 30. 5 | 31. 1 | 33. 2 | 32. 5 | | | | | |
| Food | 107.004 | 100 000 | 100 000 | 100 000 | 110 057 | 0.0 | 10.4 | | 10.0 | |
| Sales Operating profits | 127, 304 3, 838 | 136, 200 5, 452 | 108, 082 762 | 109, 262 4, 580 | 119, 657 4, 726 | 9. 6 -0. 1 | 10. 4 -20. 5 | 6. 9 -9. 6 | -12. 8 69. 2 | -6. 0 23. 2 |
| Ordinary profits | 3, 838 | 5, 452 5, 607 | 1, 256 | 4, 580 5, 276 | 4, 726 4, 734 | -0. 1 10. 6 | -20. 5 -19. 0 | -9. 6 -0. 2 | 57. 5 | 23. 2 18. 4 |
| | 3, 999 | 3, 030 | 5, 534 | 3, 266 | 4, 734 2, 691 | 28. 5 | -19. 0 -2. 9 | -0. 2 76. 2 | 24. 7 | -31. 0 |
| Investment in plant and equipment Investment in P&E(excluding investment in software) | 3, 898 | 2, 900 | 5, 334 5, 374 | 3, 200 | 2, 593 | 28. 5 30. 5 | -2. 9 -0. 8 | 76. 2 80. 0 | 24. <i>1</i> 25. 8 | -31. 0 -31. 0 |
| Increase in inventories | -262 | 2, 900 -149 | -2, 361 | 2, 842 | 2, 593 509 | -156. 1 | -0. 0 | 00.0 | 330. 1 | -31.0 |
| Ratio of operating profits to sales | 3.0 | 4.0 | 0.7 | 4. 2 | 3. 9 | -130. 1 | * | • | 330. 1 | * |
| Ratio of ordinary profits to sales | 3. 0 | 4. 0 | 1. 2 | 4. 2 | 4. 0 | | | | | |
| Liquidity ratio | 7. 2 | 6.8 | 8. 9 | 8.0 | 7.4 | | | | | |
| Ratio of net worth | 40. 0 | 39. 5 | 40. 4 | 41. 8 | 43. 4 | | | | | |
| Textile Mill products | 10. 0 | 00.0 | 10. 1 | 11.0 | 10. 1 | | | | | |
| Sales | 24, 209 | 26, 240 | 25, 688 | 27. 016 | 26, 925 | 22. 1 | 27. 9 | 34. 3 | 19. 2 | 11. 2 |
| Operating profits | -45 | 995 | 647 | 1, 108 | 446 | * | 244. 5 | * | 71. 2 | * |
| Ordinary profits | -389 | 904 | 661 | 1, 377 | 67 | * | 98. 5 | 720. 9 | 111.5 | * |
| Investment in plant and equipment | 506 | 578 | 419 | 311 | 774 | 26. 0 | 58. 2 | 24. 6 | 17. 2 | 52. 9 |
| Investment in P&E(excluding investment in software) | 479 | 567 | 407 | 285 | 753 | 32. 1 | 61.4 | 25. 3 | 51.9 | 57. 2 |
| Increase in inventories | -80 | 300 | -223 | 466 | 294 | * | * | * | 284. 9 | * |
| Ratio of operating profits to sales | -0. 2 | 3. 8 | 2. 5 | 4. 1 | 1. 7 | | | | | |
| Ratio of ordinary profits to sales | -1.6 | 3. 4 | 2. 6 | 5. 1 | 0. 2 | | | | | |
| Liquidity ratio | 15. 9 | 14. 6 | 15. 2 | 16. 9 | 14. 6 | | | | | |
| Ratio of net worth | 35. 4 | 34. 8 | 35. 1 | 36. 0 | 35. 2 | | | | | |
| Lumber and Wood Products | | | | | | | | | | |
| Sales | 10, 582 | 11, 557 | 8, 724 | 10, 901 | 10, 607 | 28. 9 | 24. 9 | 3. 3 | -4. 7 | 0. 2 |
| Operating profits | 515 | 662 | 225 | 249 | 491 | 60.0 | 106. 1 | 413. 4 | 96. 4 | -4. 7 |
| Ordinary profits | 508 | 635 | 233 | 258 | 545 | 26. 6 | 68. 8 | 179. 7 | 47. 1 | 7. 3 |
| Investment in plant and equipment | 264 259 | 370 365 | 245 241 | 210 208 | 199 | 43. 0 42. 0 | 220. 5 | 340. 3 354. 9 | 56. 5 | -24. 6 -28. 6 |
| Investment in P&E(excluding investment in software) Increase in inventories | 259 462 | 155 | 241 | 208 599 | 185 -190 | 42. 0 | 224. 7 | 354. 9 342. 7 | 57. 3 | -28. 6 -141. 2 |
| Ratio of operating profits to sales | 462 | 5. 7 | 292 2. 6 | 2. 3 | -190 4. 6 | * | * | 342. / | * | -141. 2 |
| Ratio of ordinary profits to sales | 4. 9 | 5. 7 | 2. 0 | 2. 3 | 4. 0 5. 1 | | | | | |
| Liquidity ratio | 13. 8 | | 17. 7 | 11.0 | 11. 1 | | | | | |
| Ratio of net worth | 35. 9 | 34. 8 | 36. 2 | 34. 8 | 35. 5 | | | | | |
| ומבוס טו וופב אטו נוו | 30. 9 | 34. 0 | 30. Z | 34. 0 | 33. 3 | | | 1 | | |

| | | | Actual values | _ | | | | hange from the pre | vious year | |
|---|----------------|----------------|-------------------|-------------------|-----------------|------------------|------------------|--------------------|-------------------------|----------------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Pulp , Paper and Paper Products | 22, 241 | 22, 718 | 21, 226 | 18, 103 | 18, 582 | 11.4 | -2. 8 | 5. 7 | -17. 4 | -16. 4 |
| Sales Operating profits | 22, 241 | 1, 024 | 640 | 18, 103 | 18, 582 | 11. 4 -3. 3 | -2. 8 -16. 5 | 100.4 | -17. 4 -22. 7 | -10. 4 -11. 4 |
| Ordinary profits | 537 | 965 | 648 | 933 | 468 | -5. 2 | -10. 5 -19. 8 | 150. 4 | -22. <i>1</i> -11. 0 | -11. 4 |
| Investment in plant and equipment | 722 | 594 | 679 | 605 | 674 | 21. 2 | -19. 8 -2. 0 | 13. 2 | -11. 0 -4. 1 | -12. 9 -6. 7 |
| Investment in P&E(excluding investment in software) | 709 | 582 | 664 | 592 | 655 | 21. 8 | -0.5 | 13. 0 | -2. 8 | -7. 6 |
| Increase in inventories | -14 | -131 | -179 | 360 | -31 | * | * | * | 89. 6 | 7.0 |
| Ratio of operating profits to sales | 2. 7 | 4. 5 | 3.0 | 3. 8 | 2. 9 | · | | | 00.0 | |
| Ratio of ordinary profits to sales | 2. 4 | 4. 2 | 3. 1 | 5. 2 | 2. 5 | | | | | |
| Liquidity ratio | 9. 1 | 9. 9 | 11. 4 | 12. 0 | 12. 4 | | | | | |
| Ratio of net worth | 31. 4 | 31. 4 | 32. 4 | 32. 0 | 33. 4 | | | | | |
| Printing and Allied Industries | | | | | | | | | | |
| Sales | 24, 457 | 26, 690 | 25, 801 | 23, 214 | 21, 697 | -5. 3 | -4. 5 | 1.0 | -14. 5 | -11. 3 |
| Operating profits | 124 | 873 | 537 | 318 | 127 | -27. 0 | 7. 3 | -18. 4 | 23. 9 | 3. 0 |
| Ordinary profits | 229 | 991 | 533 | 706 | 191 | 11.1 | -11. 5 | -36. 6 | 41. 3 | -16. 8 |
| Investment in plant and equipment | 815 | 622 | 916 | 589 | 621 | 1.0 | 15. 1 | 7. 1 | -1. 2 | -23. 8 |
| Investment in P&E(excluding investment in software) | 780 | 583 | 859 | 554 | 573 | 3. 4 | 18. 9 | 10.8 | -2. 8 | -26. 6 |
| Increase in inventories | 70 | -46 | 19 | 131 | 88 | 51.9 | * | * | 130. 5 | 25. 8 |
| Ratio of operating profits to sales | 0.5 | 3. 3 | 2. 1 | 1.4 | 0.6 | | | | | |
| Ratio of ordinary profits to sales | 0.9 | 3.7 | 2. 1 | 3.0 | 0.9 | | | | | |
| Liquidity ratio Ratio of net worth | 16. 3 40. 9 | 15. 0 40. 4 | 16. 0 39. 1 | 18. 3 39. 5 | 19. 9 40. 6 | | | | | |
| Chemical and Allied Products | 40. 9 | 40. 4 | აშ. 1 | 39. 0 | 40. 0 | | | | | |
| Sales | 102, 713 | 111, 332 | 104, 185 | 95, 579 | 95, 862 | 1. 3 | 4. 1 | 1.8 | -4. 2 | -6. 7 |
| Operating profits | 8, 055 | 9, 858 | 5, 827 | 8, 348 | 6, 485 | 17. 1 | 9.5 | -4.1 | -10. 4 | -19. 5 |
| Ordinary profits | 7, 950 | 10, 462 | 6, 704 | 9, 920 | 9, 270 | 17. 4 | 13. 5 | -1. 0 | -3. 2 | 16.6 |
| Investment in plant and equipment | 4. 017 | 3, 864 | 5, 562 | 2, 985 | 4, 041 | -2. 3 | -5. 7 | 25. 9 | -21. 3 | 0.6 |
| Investment in P&E(excluding investment in software) | 3, 750 | 3, 702 | 5, 204 | 2, 743 | 3, 782 | -1.6 | 1. 0 | 25. 9 | -22. 1 | 0. 9 |
| Increase in inventories | 889 | 827 | 598 | 2, 619 | 1, 318 | * | 19. 9 | * | 524. 6 | 48. 3 |
| Ratio of operating profits to sales | 7. 8 | 8. 9 | 5. 6 | 8. 7 | 6.8 | | | | | |
| Ratio of ordinary profits to sales | 7. 7 | 9. 4 | 6. 4 | 10. 4 | 9. 7 | | | | | |
| Liquidity ratio | 14. 0 | 12. 8 | 14. 2 | 15. 2 | 14. 7 | | | | | |
| Ratio of net worth | 56. 9 | 54. 8 | 54. 3 | 55. 0 | 55. 1 | | | | | |
| Petroleum and Coal Products | 44 000 | 44 044 | 40 540 | 45.000 | 40.000 | 40.7 | | 0.0 | 40.0 | 40.0 |
| Sales | 41, 962 370 | 41, 641 895 | 46, 548 3, 805 | 45, 698 1, 505 | 49, 936 -278 | 12. 7 126. 4 | -5. 5 | -3. 2 581. 8 | 18. 0 186. 4 | 19. 0 -175. 2 |
| Operating profits Ordinary profits | 362 | 775 | 3, 805 | 1, 505 | -278 -266 | 120. 4 162. 2 | * | 253. 9 | 84.0 | -175. Z -173. 4 |
| Investment in plant and equipment | 458 | 775 397 | 3, 748 244 | 213 | -200 342 | -41. 0 | -57. 8 | 253. 9 -65. 4 | -61. 5 | -173. 4 -25. 3 |
| Investment in P&E(excluding investment in software) | 448 | 387 | 235 | 203 | 327 | -41. 0 -41. 6 | -57. 3 -57. 3 | -63. 4 -63. 4 | -62. 8 | -23. 3 -27. 1 |
| Increase in inventories | -162 | 2, 535 | 4, 299 | 2, 109 | -1. 182 | -120. 0 | 243. 5 | * | * | 27.1 |
| Ratio of operating profits to sales | 0.9 | 2, 333 | 8. 2 | 3. 3 | -0.6 | 120.0 | 240.0 | 1 | T | |
| Ratio of ordinary profits to sales | 0.9 | 1. 9 | 8.1 | 3. 4 | -0.5 | | | | | |
| Liquidity ratio | 1.7 | 2. 0 | 1. 9 | 1. 9 | 1. 4 | | | | | |
| Ratio of net worth | 22. 0 | 21. 8 | 23. 7 | 24. 0 | 24. 0 | | | | | |

| | | | Actual values | | | | | change from the pre | | |
|---|------------------|------------------|------------------|---------------|------------------|--------------------|----------------|---------------------|----------------|----------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Ceramic, Stone and Clay Products | 21. 396 | 24, 899 | 23. 458 | 23, 801 | 24, 466 | -4. 2 | -5. 7 | -4. 8 | 18. 2 | 14. 4 |
| Sales Operating profits | 774 | 1, 843 | 1, 374 | 23, 801 | 1, 123 | -4. 2 109. 7 | -5. 7 24. 8 | -4. 8 -11. 1 | 69.8 | 14. 4 45. 2 |
| Ordinary profits | 836 | 1, 815 | 1, 374 | 1, 036 | 993 | 128. 2 | 12. 7 | -11.1 | 57. 8 | 18. 8 |
| Investment in plant and equipment | 962 | 893 | 959 | 1, 099 | 972 | -17. 0 | -24. 0 | 0.9 | 8.9 | 1.1 |
| Investment in P&E(excluding investment in software) | 937 | 857 | 925 | 1, 082 | 951 | -16.5 | -25. 2 | 0. 0 | 9. 3 | 1.5 |
| Increase in inventories | 89 | 402 | -210 | 341 | 40 | * | * | * | 24. 2 | -55. 0 |
| Ratio of operating profits to sales | 3.6 | 7. 4 | 5.9 | 3.7 | 4.6 | · | | | 21.2 | 00.0 |
| Ratio of ordinary profits to sales | 3.9 | 7. 3 | 6. 2 | 4.4 | 4. 1 | | | | | |
| Liquidity ratio | 17. 2 | 16. 3 | 16. 5 | 15. 0 | 15. 4 | | | | | |
| Ratio of net worth | 42. 0 | 41. 2 | 41.6 | 41. 1 | 42. 2 | | | | | |
| Iron and Steel | | | | | | | | | | |
| Sales | 46, 989 | 46, 808 | 45, 953 | 43, 563 | 46, 233 | 16. 1 | 12. 7 | 6. 1 | -3. 6 | -1.6 |
| Operating profits | 1, 697 | 1, 229 | 715 | 1, 206 | 1, 006 | * | -5. 8 | -63. 0 | -38. 2 | -40. 7 |
| Ordinary profits | 1, 231 | 1, 221 | 894 | 2, 068 | 837 | * | 17. 8 | -54. 5 | -0. 1 | -32. 0 |
| Investment in plant and equipment | 3, 128 | 3, 372 | 3, 783 | 1, 941 | 2, 446 | 8. 8 | 50. 6 | 30. 9 | -19. 7 | -21. 8 |
| Investment in P&E(excluding investment in software) | 3, 060 | 3, 300 | 3, 730 | 1, 891 | 2, 378 | 9. 6 | 50. 3 | 33. 3 | -20. 0 | -22. 3 |
| Increase in inventories | 1, 146 | 1, 298 | -842 | 1, 651 | 1, 072 | * | * | * | -15. 2 | -6. 4 |
| Ratio of operating profits to sales | 3. 6 | 2. 6 | 1.6 | 2. 8 | 2. 2 | | | | | |
| Ratio of ordinary profits to sales | 2. 6 | 2. 6 | 1.9 | 4. 7 | 1.8 | | | | | |
| Liquidity ratio Ratio of net worth | 6. 4 36. 9 | 6. 2 36. 6 | 6. 3 36. 8 | 6. 6 37. 2 | 5. 8 36. 7 | | | | | |
| Non-ferrous Metals and Products | 30. 9 | 30. 0 | 30.8 | 31. Z | 30. / | | | | | |
| Sales | 28, 293 | 28, 906 | 29, 872 | 29, 400 | 30, 412 | 14. 6 | 5. 8 | 3.9 | 3. 6 | 7. 5 |
| Operating profits | 839 | 822 | 578 | 1, 082 | 799 | 297. 9 | 22. 0 | 3. 2 | -1. 1 | -4. 7 |
| Ordinary profits | 918 | 1. 065 | 829 | 1, 654 | 836 | 851.8 | 42. 1 | 3. 6 | 9.8 | -8. 9 |
| Investment in plant and equipment | 976 | 861 | 1, 265 | 808 | 987 | -8. 7 | -1.5 | 29. 7 | -11.1 | 1. 1 |
| Investment in P&E(excluding investment in software) | 930 | 835 | 1, 211 | 773 | 929 | -10. 1 | -1, 1 | 29. 7 | -12. 8 | -0. 1 |
| Increase in inventories | -169 | 1, 059 | -68 | 1, 343 | -125 | -139. 2 | 70. 8 | * | 100. 1 | , |
| Ratio of operating profits to sales | 3. 0 | 2. 8 | 1. 9 | 3. 7 | 2. 6 | | | | | |
| Ratio of ordinary profits to sales | 3. 2 | 3. 7 | 2. 8 | 5. 6 | 2. 7 | | | | | |
| Liquidity ratio | 9. 0 | 10. 6 | 10. 1 | 9. 9 | 8. 9 | | | | | |
| Ratio of net worth | 35. 1 | 34. 8 | 34. 7 | 35. 2 | 34. 8 | | | | | |
| Fabricated Metal Products | | | | | | | | | | |
| Sales | 40, 291 | 45, 866 | 45, 238 | 36, 250 | 43, 825 | 7. 1 | 13. 8 | 11.3 | -7. 0 | 8.8 |
| Operating profits | 1, 645 | 1, 656 | 1, 583 | 212 | 1, 685 | * 1 014 0 | 16. 6 | 7. 0 | -84. 6 | 2. 4 -2. 6 |
| Ordinary profits | 1, 910 | 1, 903 1, 140 | 1, 915 1, 121 | 384 877 | 1, 860 1, 447 | 1, 814. 6 22. 5 | 10. 1 10. 9 | 1. 0 4. 3 | -77. 5 8. 0 | -2. 6 27. 9 |
| Investment in plant and equipment Investment in P&E(excluding investment in software) | 1, 131 1, 090 | 1, 140 1, 105 | 1, 121 | 877 821 | 1, 447 | 22. 5 25. 7 | 9.7 | 4. 3 | 8. 0 9. 1 | 27. 9 24. 2 |
| Increase in inventories | -212 | 296 | -366 | 1. 875 | 1, 333 | ۷۵. / | 9. / | 2.9 | 59. 3 | 24. 2 |
| Ratio of operating profits to sales | 4.1 | 3.6 | 3. 5 | 0, 6 | 3.8 | * | * | 1 | 39. 3 | |
| Ratio of ordinary profits to sales | 4.1 | 3. 0 4. 1 | 4. 2 | 1.1 | 4. 2 | | | ĺ | | |
| Liquidity ratio | 17. 4 | 18. 6 | 22. 8 | 27. 1 | 24. 2 | | | ĺ | | |
| Ratio of net worth | 45. 3 | 46. 3 | 49. 5 | 45. 1 | 45. 3 | | | ĺ | | |

| | | | Actual values | | | | | change from the pre | | |
|---|------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|----------------|---------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| General-Purpose Machinery | 13. 103 | 13, 820 | 15, 133 | 15, 402 | 16, 456 | 4. 4 | 10. 9 | -0.9 | 25. 4 | 25. 6 |
| Sales Operating profits | -32 | 13, 820 | 872 | 15, 402 | 326 | 4. 4 | 3, 502, 3 | -0. 9 3. 1 | 69. 4 | 23. 0 |
| Ordinary profits | -32 59 | 525 | 972 | 661 | 279 | * | 3, 302. 3 152. 7 | -1. 3 | 93. 6 | 372. 3 |
| Investment in plant and equipment | 288 | 262 | 355 | 359 | 466 | -44. 6 | -60. 9 | -30. 4 | 36. 4 | 61.7 |
| Investment in P&E (excluding investment in software) | 253 | 245 | 264 | 318 | 436 | -48.8 | -61.8 | -42. 7 | 33. 9 | 72. 0 |
| Increase in inventories | 133 | 448 | -627 | 567 | 132 | ** | 6, 067, 8 | ** | 236. 4 | -0.8 |
| Ratio of operating profits to sales | -0. 2 | 3.8 | 5.8 | 2.7 | 2. 0 | | 0, 007. 0 | | 200. 4 | 0.0 |
| Ratio of ordinary profits to sales | 0.5 | 3. 8 | 6. 4 | 4. 3 | 1.7 | | | | | |
| Liquidity ratio | 22. 0 | 21. 7 | 19. 5 | 24. 3 | 23. 4 | | | | | |
| Ratio of net worth | 44. 1 | 43. 0 | 43. 1 | 46.6 | 46. 7 | | | | | |
| Production Machinery | | 1-1-1 | | | | | | | | |
| Sales | 57, 253 | 56, 192 | 61, 301 | 49, 442 | 55, 116 | 33. 3 | 28. 4 | 15. 6 | -1.1 | -3. 7 |
| Operating profits | 2, 776 | 2, 443 | 3, 270 | 2, 748 | 1, 699 | * | * | 90. 4 | 14. 8 | -38. 8 |
| Ordinary profits | 2, 861 | 2, 223 | 3, 640 | 3, 491 | 1, 384 | * | * | 120. 4 | 45. 9 | -51.6 |
| Investment in plant and equipment | 1, 383 | 1, 426 | 1, 683 | 1, 180 | 1, 727 | -1.4 | 7. 7 | 12. 9 | -10. 5 | 24. 9 |
| Investment in P&E(excluding investment in software) | 1, 276 | 1, 326 | 1, 511 | 1, 101 | 1, 572 | 2. 1 | 6. 3 | 14. 8 | -7. 1 | 23. 2 |
| Increase in inventories | -1, 559 | 706 | -2, 316 | 2, 658 | -1, 271 | * | * | * | 43. 1 | 3 |
| Ratio of operating profits to sales | 4. 8 | 4. 3 | 5. 3 | 5. 6 | 3. 1 | | | | | |
| Ratio of ordinary profits to sales | 5. 0 | 4. 0 | 5. 9 | 7. 1 | 2. 5 | | | | | |
| Liquidity ratio | 17. 4 | 17. 1 | 15. 5 | 17. 1 | 15. 8 | | | | | |
| Ratio of net worth | 42. 3 | 42. 4 | 42. 6 | 42. 1 | 42. 3 | | | | | |
| Business oriented Machinery | 07.504 | 00.004 | 00 440 | 04 570 | 00 100 | | | | 0.0 | |
| Sales | 37, 504 | 38, 264 1, 523 | 39, 419 | 34, 570 | 39, 169 | 0.9 | 4. 5 | -0. 8 -4. 7 | -0.6 | 4.4 |
| Operating profits | 2, 121 | | 2, 333 | 2, 062 | 2, 457 | 129. 5 | -7. 6 | -4. 7 8. 5 | 13. 0 | 15. 8 7. 2 |
| Ordinary profits | 2, 553 1, 273 | 1, 791 1, 213 | 2, 961 1, 711 | 2, 743 1, 233 | 2, 736 1, 359 | 113. 4 -19. 4 | -18. 1 0. 6 | 8. 5 8. 6 | 16. 8 21. 0 | 7. 2 6. 8 |
| Investment in plant and equipment Investment in P&E(excluding investment in software) | 1, 2/3 | 966 | 1, 711 | 1, 233 | 1, 359 | -19. 4 -22. 2 | -1. 7 | 9.0 | 20.6 | 0.8 |
| Increase in inventories | -116 | -41 | -890 | 1, 423 | 646 | -ZZ. Z | -1. 7 -152. 5 | 9.0 | 153. 2 | 0. 5 |
| Ratio of operating profits to sales | 5. 7 | 4.0 | 5. 9 | 6.0 | 6. 3 | * | -132. 3 | 1 | 100. 2 | 1 |
| Ratio of ordinary profits to sales | 6.8 | 4.7 | 7.5 | 7. 9 | 7.0 | | | | | |
| Liquidity ratio | 14. 7 | 15. 0 | 14. 9 | 21.5 | 18. 9 | | | | | |
| Ratio of net worth | 51.9 | 51. 3 | 50. 2 | 54. 3 | 56. 1 | | | | | |
| Electrical Machinery , Equipment and Supplies | 01.0 | 01.0 | 00. 2 | 01.0 | 00.1 | | | | | |
| Sales | 87. 080 | 86, 700 | 89, 324 | 71, 807 | 78, 220 | 17. 2 | 11.5 | 6. 4 | -8.5 | -10. 2 |
| Operating profits | 2. 902 | 3, 311 | 3, 170 | 2, 272 | 1, 955 | * | 103. 0 | -5. 2 | -7. 6 | -32. 6 |
| Ordinary profits | 3, 388 | 4, 229 | 4, 213 | 3, 904 | 2, 779 | * | 68. 6 | 12. 0 | -2. 2 | -18.0 |
| Investment in plant and equipment | 2, 828 | 2, 790 | 3, 297 | 2, 277 | 3, 105 | -3. 2 | 40. 5 | 29. 7 | -27. 6 | 9.8 |
| Investment in P&E(excluding investment in software) | 2, 426 | 2, 371 | 2, 779 | 1, 889 | 2, 720 | -5. 1 | 43. 4 | 30. 1 | -28. 6 | 12. 1 |
| Increase in inventories | 205 | 824 | -1, 778 | 3, 011 | -29 | * | -30. 7 | * | -17. 3 | -113. 9 |
| Ratio of operating profits to sales | 3. 3 | 3. 8 | 3. 5 | 3. 2 | 2. 5 | | | ĺ | | |
| Ratio of ordinary profits to sales | 3. 9 | 4. 9 | 4. 7 | 5. 4 | 3. 6 | | | | | |
| Liquidity ratio | 11.3 | 11. 6 | 11.4 | 14. 6 | 13. 2 | | | ĺ | | |
| Ratio of net worth | 42. 0 | 43. 0 | 42. 8 | 44. 0 | 44. 4 | | | | | |

| | | | Actual values | | | | Percent of | change from the pre | evious year | (100 million yen,%) |
|--|--|--|---|---|---|--|--|--|---|---|
| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
| Information and Communication Electronics Equipment Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 99, 828 2, 687 2, 967 4, 015 3, 363 1, 088 2, 7 3, 0 8, 4 41, 2 | 99, 943 1, 871 1, 769 4, 056 3, 591 1, 843 1, 9 1, 8 8, 4 | 99, 028 2, 121 3, 353 5, 084 4, 416 -2, 542 2, 1 3, 4 8, 7 40, 4 | 84, 869 684 1, 667 4, 353 3, 874 1, 686 0, 8 2, 0 10, 2 40, 7 | 99, 569 1, 225 542 4, 604 4, 022 -142 1, 2 0, 5 8, 3 39, 4 | 1. 3 * * 34. 1 36. 1 362. 8 | 0.1 57.4 55.4 53.1 60.8 132.2 | -3.8 0.6 56.6 51.2 58.5 | -15. 7 -68. 0 -43. 5 36. 1 37. 3 -31. 9 | -0.3 -54.4 -81.7 14.7 19.6 -113.1 |
| Motor Vehicles , Parts and Accessories Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 156, 453 1, 872 4, 333 3, 977 3, 835 -423 1, 2 2, 8 12, 5 47, 8 | 150, 466 1, 909 3, 787 3, 564 3, 420 2, 004 1, 3 2, 5 12, 6 48, 4 | 139, 210 -1, 062 1, 818 4, 858 4, 643 -1, 805 -0. 8 1, 3 13, 5 49, 2 | 110, 212 -4, 001 244 3, 036 2, 903 2, 494 -3. 6 0, 2 16. 3 47. 8 | 159, 525 956 2, 324 3, 731 3, 552 -253 0, 6 1, 5 11, 0 46, 3 | 29.8 * * 37.8 37.6 * | 5.9 -30.0 5.2 12.6 12.0 | -5. 1 -134. 5 -80. 6 18. 8 20. 5 | -23. 8 -205. 7 -96. 7 3. 1 3. 7 60. 7 | 2. 0 -48. 9 -46. 4 -6. 2 -7. 4 |
| Miscellaneous Transportation Equipment Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 15, 373 887 817 523 464 67 5. 8 5. 3 18. 7 29. 4 | 16, 876 1, 247 1, 318 502 479 435 7, 4 7, 8 17, 4 30, 2 | 18, 342 1, 024 876 540 505 -786 5, 6 4, 8 15, 8 29, 9 | 14, 348 387 559 336 323 837 2, 7 3, 9 19, 6 | 15, 692 1, 017 858 559 481 349 6. 5 5. 5 18. 1 | -7. 1 41. 1 8. 5 21. 8 11. 2 | -6.5 335.0 206.6 55.4 52.4 | 6.8 18.7 -15.3 11.5 10.0 | 6. 2 -1. 6 -25. 9 2. 0 0. 3 -7. 8 | 2.1 14.7 5.0 6.8 3.7 421.0 |
| Miscellaneous Manufacturing Industries Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 86, 180 3, 735 3, 966 2, 545 2, 477 412 4, 3 4, 6 15, 7 43, 8 | 80, 406 3, 669 4, 034 2, 461 2, 392 -268 4, 6 5, 0 16, 3 42, 8 | 82, 078 1, 276 1, 799 2, 195 2, 109 -498 1, 6 2, 2 16, 3 45, 1 | 70, 530 -307 346 1, 694 1, 608 857 -0. 4 0. 5 19. 0 | 73, 336 1, 858 1, 313 2, 421 2, 309 -51 2, 5 1, 8 17, 3 | 17. 8 11. 5 17. 0 14. 5 17. 6 | 4. 2 0. 0 -8. 2 30. 4 32. 7 | 1. 4 -75. 2 -68. 8 -15. 4 -12. 7 | -44. 7 -108. 0 -87. 6 -13. 8 -15. 2 -19. 8 | -14. 9 -50. 3 -66. 9 -4. 9 -6. 8 -112. 4 |

| | | | Actual values | | | | | change from the pre | vious year | |
|---|---------------|-------------------|--------------------|------------------|----------------|------------------|---------------|---------------------|-----------------|-------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Production , Transmission and Distribution of Electricity Sales | 47, 883 | 41, 397 | 45, 880 | 39, 633 | 46, 939 | 12. 1 | 6. 2 | 3.6 | -0.8 | -2. 0 |
| Operating profits | 5, 877 | 3, 080 | 862 | 59, 633 524 | 147 | 29. 7 | 160. 4 | 102. 6 | -0. o -81. 4 | -2. 0 -97. 5 |
| Ordinary profits | 5, 059 | 2, 337 | 18 | 131 | -911 | 37. 4 | 439. 7 | 102.0 | -93. 9 | -97. 3 -118. 0 |
| Investment in plant and equipment | 5, 981 | 7, 111 | 8, 822 | 4, 548 | 5, 949 | 7.8 | -9. 7 | 17. 3 | -22. 7 | -0.5 |
| Investment in P&E(excluding investment in software) | 5, 971 | 7, 090 | 8, 782 | 4, 504 | 5, 922 | 7.7 | -9.8 | 17. 2 | -23. 3 | -0.8 |
| Increase in inventories | -534 | 422 | -47 | 1, 050 | 511 | * | 1, 457, 2 | ** | 174. 1 | 0.0 |
| Ratio of operating profits to sales | 12. 3 | 7.4 | 1.9 | 1, 300 | 0.3 | | 1, 407. 2 | | 174.1 | |
| Ratio of ordinary profits to sales | 10. 6 | 5. 6 | 0.0 | 0.3 | -1. 9 | | | | | |
| Liquidity ratio | 3. 0 | 5. 0 | 10. 2 | 16. 4 | 12. 5 | | | | | |
| Ratio of net worth | 22. 4 | 23. 2 | 19. 1 | 18. 0 | 17. 3 | | | | | |
| Production . Transmission and Distribution of Gas | | 20.2 | | 10.0 | | | | | | |
| Sales | 9, 079 | 9, 772 | 12, 273 | 10, 401 | 10, 131 | 16. 5 | 13. 2 | 5. 7 | 7. 0 | 11. 6 |
| Operating profits | 59 | 274 | 1, 101 | 473 | -398 | * | * | 35. 8 | -48. 6 | -771.8 |
| Ordinary profits | 52 | 288 | 1, 121 | 603 | -408 | * | * | 38. 7 | -40. 6 | -885. 6 |
| Investment in plant and equipment | 789 | 1, 043 | 1, 147 | 703 | 831 | -13. 2 | 14. 3 | -13. 4 | 7.4 | 5. 3 |
| Investment in P&E(excluding investment in software) | 742 | 955 | 1, 064 | 669 | 795 | -15. 9 | 9. 5 | -14. 3 | 7.4 | 7. 1 |
| Increase in inventories | -77 | 211 | -287 | 470 | 55 | * | 190. 4 | * | 161. 7 | * |
| Ratio of operating profits to sales | 0. 7 | 2. 8 | 9. 0 | 4. 5 | -3. 9 | | | | | |
| Ratio of ordinary profits to sales | 0. 6 | 2. 9 | 9. 1 | 5. 8 | -4. 0 | | | | | |
| Liquidity ratio | 5. 4 | 5. 3 | 5. 2 | 6. 7 | 5. 9 | | | | | |
| Ratio of net worth | 44. 6 | 44. 2 | 45. 1 | 43. 8 | 42. 8 | | | | | |
| Information and Communications | | | | | | | | | | |
| Sales | 142, 457 | 144, 309 | 163, 918 | 135, 071 | 141, 811 | 2. 4 | 3. 6 | 12. 2 | 2.8 | -0.5 |
| Operating profits | 8, 044 | 9, 975 | 11, 440 | 10, 871 | 11, 057 | -5. 5 | 0.8 | 7. 1 | 17. 9 | 37. 5 |
| Ordinary profits | 8, 040 | 9, 918 | 11, 506 | 11, 945 | 10, 818 | -4. 8 | 2. 2 | 14. 5 | 14. 6 | 34. 6 |
| Investment in plant and equipment | 9, 431 | 10, 436 8, 174 | 14, 265 | 7, 201 | 8, 995 | -4. 4 | 4. 8 7. 7 | 9. 2 15. 7 | -4. 8 -7. 5 | -4. 6 -7. 2 |
| Investment in P&E(excluding investment in software) Increase in inventories | 6, 969 424 | 8, 174 1, 681 | 11, 367 -2, 619 | 5, 365 2, 949 | 6, 465 -182 | -10. 2 -35. 4 | 7. 7 80. 2 | 15. / | -7. 5 58. 9 | -7. 2 -142. 8 |
| Ratio of operating profits to sales | 5. 6 | 1,081 | 7.0 | 2, 949 8. 0 | 7.8 | -35. 4 | 80. 2 | * | 58. 9 | -142. 8 |
| Ratio of ordinary profits to sales | 5. 6 | 6. 9 | 7. 0 | 8.8 | 7. 6 | | | | | |
| Liquidity ratio | 15. 3 | 15. 8 | 15. 5 | 18. 0 | 18. 6 | | | | | |
| Ratio of net worth | 53.6 | 52. 9 | 53.5 | 55. 4 | 54. 3 | | | | | |
| Railway , Road passenger and Road freight Transport | 00.0 | 02.0 | 00.0 | 00. 1 | 01.0 | | | | | |
| Sales | 86, 816 | 90, 263 | 83, 951 | 90, 994 | 99, 055 | 2. 6 | 3.5 | -0. 5 | 8. 2 | 14. 1 |
| Operating profits | 5, 640 | 6, 296 | 917 | 4, 919 | 5, 991 | 17. 3 | 32. 8 | -54. 7 | -15. 4 | 6. 2 |
| Ordinary profits | 3, 807 | 5, 845 | -9 | 4, 673 | 5, 214 | 1.9 | 42. 0 | -100. 6 | -17. 2 | 37. 0 |
| Investment in plant and equipment | 6, 237 | 5, 761 | 11, 270 | 4, 554 | 4, 990 | 7. 0 | 1. 6 | -1.5 | -7. 4 | -20. 0 |
| Investment in P&E(excluding investment in software) | 6, 144 | 5, 646 | 11, 034 | 4, 436 | 4, 921 | 7. 7 | 2. 3 | -1. 1 | -6. 2 | -19. 9 |
| Increase in inventories | -436 | 284 | -168 | 125 | -187 | * | 806. 0 | * | 21. 4 | : |
| Ratio of operating profits to sales | 6. 5 | 7. 0 | 1.1 | 5. 4 | 6. 0 | | | ĺ | | |
| Ratio of ordinary profits to sales | 4. 4 | 6. 5 | 0.0 | 5. 1 | 5. 3 | | | 1 | | |
| Liquidity ratio | 9. 2 | 9. 4 | 10. 3 | 9. 1 | 8. 1 | | | ĺ | | |
| Ratio of net worth | 26. 6 | 27. 2 | 27. 2 | 27. 9 | 28. 7 | | | | | |

| | | | Actual values | | | | | change from the pre | | |
|--|----------------|--------------------|----------------|-----------------|----------------|--------------------|----------------|---------------------|--------------------|-------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| W . T | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Water Transport Sales | 18, 600 | 17. 487 | 16, 785 | 15, 833 | 16, 308 | 10. 9 | 1. 4 | -3.1 | -13. 4 | -12.3 |
| Operating profits | 1, 005 | 758 | 10, 785 | 15, 833 -356 | -99 | 10. 9 | 1. 4 311. 0 | -3. 1 -78. 4 | -13. 4 -132. 0 | -12. 3 -109. 9 |
| Ordinary profits | 988 | 745 | 305 | -34 | -99 17 | 2, 668, 2 | 123. 5 | -76. 4 -48. 1 | -132. 0 -102. 8 | -109. 9 -98. 2 |
| Investment in plant and equipment | 1, 179 | 246 | 940 | 716 | 901 | 2, 000. 2 85. 0 | -79. 4 | 46. 7 | 13. 2 | -36. Z -23. 6 |
| Investment in P&E (excluding investment in software) | 1, 1/3 | 232 | 915 | 687 | 888 | 86. 2 | -80. 0 | 50.0 | 10. 7 | -23. 6 |
| Increase in inventories | -56 | 111 | 249 | 92 | -18 | -146. 3 | 120. 4 | 6. 186. 9 | 109. 3 | 20.0 |
| Ratio of operating profits to sales | 5. 4 | 4.3 | 0.5 | -2.2 | -0.6 | 110.0 | 120. 1 | 0, 100. 0 | 100.0 | |
| Ratio of ordinary profits to sales | 5. 3 | 4. 3 | 1.8 | -0. 2 | 0. 1 | | | | | |
| Liquidity ratio | 12. 0 | 10. 8 | 10. 7 | 11. 1 | 10. 9 | | | | | |
| Ratio of net worth | 34. 3 | 35. 7 | 34. 0 | 35. 0 | 33. 7 | | | | | |
| Miscellaneous Transport | | | | | | | | | | |
| Sales | 37, 249 | 40, 377 | 37, 802 | 37, 170 | 39, 597 | -6. 9 | -8. 3 | -9. 6 | 2. 2 | 6. 3 |
| Operating profits | 2, 136 | 1, 917 | 974 | 1, 369 | 2, 419 | 134. 1 | 97. 4 | -17. 9 | 7. 6 | 13. 3 |
| Ordinary profits | 1, 974 | 1, 834 | 865 | 1, 419 | 2, 297 | 129. 6 | 98. 0 | -20. 8 | 9. 2 | 16. 4 |
| Investment in plant and equipment | 1, 750 | 1, 861 | 2, 077 | 1, 160 | 1, 223 | -32. 4 | 21. 4 | -6. 2 | -3. 2 | -30. 1 |
| Investment in P&E(excluding investment in software) | 1, 608 | 1, 723 | 1, 848 | 971 | 956 | -32. 8 | 29. 3 | -1.2 | -13. 2 | -40. 5 |
| Increase in inventories | -23 | -2, 085 | 953 | 1, 533 | 1, 136 | -101. 8 | -219. 0 | * | 4. 2 | * |
| Ratio of operating profits to sales | 5. 7 5. 3 | 4. 7 4. 5 | 2. 6 | 3.7 | 6. 1 | | | | | |
| Ratio of ordinary profits to sales | | 4. 5 14. 9 | 2. 3 | 3.8 | 5.8 | | | | | |
| Liquidity ratio Ratio of net worth | 15. 1 33. 7 | 14. 9 34. 7 | 15. 3 32. 7 | 18. 2 34. 2 | 17. 3 36. 2 | | | | | |
| Wholesale Trade | 33. 7 | 04. 7 | JZ. 1 | J4. Z | JU. Z | | | | | |
| Sales | 887. 582 | 948, 588 | 887, 308 | 887, 646 | 872, 554 | 7. 3 | 4. 9 | -1.0 | -22. 2 | -1. 7 |
| Operating profits | 11, 356 | 13, 753 | 16, 202 | 11, 221 | 11, 479 | 20. 0 | 28. 0 | 133. 4 | 13. 5 | l i.i. |
| Ordinary profits | 13, 600 | 15, 364 | 22, 277 | 17, 057 | 13, 448 | 17. 8 | 8. 9 | 97. 1 | 17. 9 | -1.1 |
| Investment in plant and equipment | 4, 845 | 4, 635 | 4, 698 | 3, 898 | 4, 326 | 14. 4 | 4. 1 | -12. 1 | 5. 5 | -10. 7 |
| Investment in P&E(excluding investment in software) | 3, 934 | 3, 988 | 3, 930 | 3, 289 | 3, 650 | 8. 5 | 3. 3 | -15. 7 | 1. 2 | -7. 2 |
| Increase in inventories | 6, 276 | 10, 059 | -4, 039 | 5, 276 | -265 | 191. 3 | 512. 2 | * | 1, 171. 7 | -104. 2 |
| Ratio of operating profits to sales | 1.3 | 1. 4 | 1.8 | 1.3 | 1. 3 | | | | | |
| Ratio of ordinary profits to sales | 1.5 | 1. 6 | 2. 5 | 1. 9 | 1.5 | | | | | |
| Liquidity ratio | 9.0 | 8. 7 | 9. 6 | 8. 9 | 8. 8 | | | | | |
| Ratio of net worth | 30.0 | 28. 4 | 29. 8 | 31. 0 | 31. 3 | | | | | |
| Retail Trade Sales | 406, 838 | 388, 733 | 400, 400 | 396, 226 | 375, 636 | 7. 2 | -1. 9 | -3. 6 | 0. 5 | -7.7 |
| Operating profits | 7, 728 | 388, 733 8, 935 | 10, 647 | 7, 631 | 9, 564 | 7. 2 64. 3 | -1. 9 21. 0 | -3. 6 35. 9 | -4. 2 | 23. 8 |
| Ordinary profits | 8, 264 | 9, 219 | 10, 647 | 8, 124 | 10, 216 | 44. 7 | 10. 3 | 32. 0 | -4. Z -11. 7 | 23. 6 |
| Investment in plant and equipment | 8, 475 | 6, 997 | 8, 281 | 8, 403 | 6, 355 | 44. 7 | -10. 7 | 2. 1 | 15. 1 | -25. 0 -25. 0 |
| Investment in P&E(excluding investment in software) | 8. 146 | 6, 608 | 6, 778 | 7, 863 | 6, 046 | 7.5 | -10.5 | -8. 3 | 13. 8 | -25. 8 |
| Increase in inventories | -840 | 4, 908 | -8, 487 | 2, 528 | -39 | * | -53. 9 | * | 168. 5 | 20.0 |
| Ratio of operating profits to sales | 1.9 | 2. 3 | 2. 7 | 1.9 | 2. 5 | | 50.0 | 1 | . 55. 0 | |
| Ratio of ordinary profits to sales | 2. 0 | 2. 4 | 2. 9 | 2. 1 | 2. 7 | | | ĺ | | |
| Liquidity ratio | 7. 2 | 7. 7 | 8.8 | 7. 4 | 6.8 | | | | | |
| Ratio of net worth | 33. 1 | 33. 2 | 32. 7 | 31.4 | 29. 0 | | | 1 | | |

| Departing profits | | | | Actual values | | | | | hange from the pre | | |
|--|-----------------------------------|--------|---------|---------------|---------|---------|---------|---------|--------------------|---------|---------|
| Real estate Sales 74, 523 74, 187 88, 990 88, 499 70, 720 11, 2 -1, 0 13, 3 -14, 4 -5. Oberating profits 7, 632 8, 855 10, 337 7, 476 8, 616 -21, 0 3, 3 22, 4 -22, 3 10. Investment in plant and equipment 4, 626 3, 732 1, 1464 3, 732 1, 166 1, 167 1, 168 1, 169 | Classification | | OctDec. | | AprJun. | JulSep. | | OctDec. | | AprJun. | JulSep. |
| Sales 74, 522 74, 187 89, 990 68, 449 70, 720 11.2 -1.0 13.3 -1.4 4 -5. Operating profits 7, 533 8, 545 13.3 7, 476 8, 416 -2.0 3.3 22.4 -22.3 10. Finally profits 7, 533 8, 545 13.3 7, 476 8, 416 -2.0 3.3 22.4 -35.0 9. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Operating profits 7,633 8,855 10,337 7,476 8,416 -21.0 3.3 22.4 -22.3 10.0 | | 74 500 | 74 407 | 00 000 | 00 440 | 70 700 | 44.0 | 4.0 | 40.0 | | - 4 |
| Ordinary profits 5,022 5,407 7,327 6,103 5,521 -3.10 28.4 9.4 -35.0 9.1 | | | | | | | | | | | |
| Investment in plant and equipment 4, 628 3,769 4,773 3,298 4,301 -13.9 -5.8 -40.2 -48.7 -7. Investment in Efficiently in profite to sales -1,430 -1,311 -3,168 1,452 4,058 -3.9 -40.3 -40.2 -48.7 -7. Increase in inventories -1,430 -1,311 -3,168 1,452 4,058 -3.9 -40.3 -40.2 -40.7 -7. Ratio of ordinary profits to sales 6.7 7,4 8.1 8.9 7.3 -7. Ratio of ordinary profits to sales -7. -7. -7. -7. Ratio of ordinary profits to sales -7. -7. -7. -7. -7. -7. Ratio of ordinary profits to sales -7. -7. -7. -7. -7. -7. -7. -7. Robusting profits -7. -7. -7. -7. -7. -7. -7. Robusting profits -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. -7. Robusting profits -7. -7 | | | | | | | | | | | |
| Investment in P&E (excluding investment in software) | | | | | | | | | | | |
| Increase in inventories | | | | | | | | | | | |
| Ratio of operating profits to sales | | | | | | | -13. 9 | -3. 9 | -40. 3 | | -7.8 |
| Ratio of ordinary profits to sales | | | | | | | * | * | * | 1/3.6 | , |
| Liquidity ratio 36.8 43.4 36.0 49.7 47.3 | | | | | | | | | | | |
| Ratio of net worth | | | | | | | | | | | |
| South Sout | | | | | | | | | | | |
| Sales | | 28. 0 | 21. 2 | 21. 0 | 31.1 | 29. 0 | | | | | |
| Departing profits | | 22 012 | 23 640 | 24 207 | 23 066 | 22 700 | -10.0 | _16 2 | _11 5 | _2 4 | -4. 7 |
| 1,441 1,442 1,561 1,515 1,712 42 1-15 61,6 -10,3 18. | | | | | | | | | | | 15. 2 |
| Investment in plant and equipment 2,550 2,843 2,939 2,246 1,781 5,4 31.7 -2.8 -13.7 -30. | | | | | | | | | | | |
| Investment in PRE (excluding investment in software) | | | | | | | | | | | |
| Increase in inventories | | | | | | | | | | | |
| Ratio of operating profits to sales Ratio of ordinary profits to sales Ratio of ordinary profits to sales 6.0 | | | | | | | | * | * | * | 20.0 |
| Ratio of ordinary profits to sales | | | | | | | 204. 0 | | | | |
| Liquidity ratio Ratio of net worth 14.3 14.5 14.9 13.3 13.7 | | | | | | | | | | | |
| Ratio of net worth 14.3 | | | | | | | | | | | |
| Miscel Innex Sook Rental and Leasing Sales S. 100 4.814 4.663 5.053 5.437 22.9 4.0 8.0 12.5 6.0 | | | | | | | | | | | |
| Operating profits 300 218 137 195 380 98.1 29.1 -3.3 0.2 26. Ordinary profits 306 208 128 138 386 154.1 30.5 -15.6 -0.7 26. Investment in plant and equipment 1,139 891 1,221 731 1,223 43.9 37.8 40.5 -40.8 7. Investment in PakE(excluding investment in software) 1,116 881 1,213 722 1,209 42.7 38.2 41.6 -40.6 8. Increase in inventories 11 48 3 1 22 88.1 105.2 * -92.0 110. Ratio of operating profits to sales 5.9 4.5 2.9 3.9 7.0 Ratio of ordinary profits to sales 6.0 4.3 2.7 3.7 7.1 Liquidity ratio 8.2 8.7 9.2 8.5 7.8 Ratio of net worth 17.4 17.6 16.9 18.4 18.3 Accommodations 8.2 8.7 9.2 8.8 -338 200 30.7 -12.7 * -311.8 -50. Ordinary profits 96 663 -712 -517 -48 -50.9 -36.5 * -311.8 -50. Investment in plant and equipment 10 plant and equi | | | | | | | | | | | |
| Ordinary profits 306 208 128 188 386 154,1 30.5 -15.6 -0.7 26. | Sales | 5, 100 | 4, 814 | 4, 663 | 5, 053 | 5, 437 | 22. 9 | 4. 0 | 8. 0 | 12. 5 | 6. 6 |
| Investment in plant and equipment 1,139 891 1,221 731 1,223 43.9 37.8 40.5 -40.8 7. | Operating profits | 300 | 218 | 137 | 195 | 380 | 98. 1 | 29. 1 | -3. 3 | 0. 2 | 26. 5 |
| Investment in P&E (excluding investment in software) Investment in plant and equipment Investment in plant and equipment in software) Investment in P&E (excluding investment in software) Investment in plant so sales Investment in profits to sales Investment in profits to sales Investment in plant so sales Investment in profits to sales Investment in plant so sales Investment in profits to sales | Ordinary profits | | 208 | | | | | | | | 26. 2 |
| Increase in inventories | Investment in plant and equipment | | | | | | | | | | 7. 3 |
| Ratio of operating profits to sales 8.1 | | | | 1, 213 | 722 | | | | 41.6 | | 8. 3 |
| Ratio of ordinary profits to sales | | | | | 1 | | 88. 1 | 105. 2 | * | -92. 0 | 110. 9 |
| Liquidity ratio 8.2 8.7 9.2 8.5 7.8 Ratio of net worth 17.4 17.6 16.9 18.4 18.3 | | | | | | | | | | | |
| Ratio of net worth 17.4 17.6 16.9 18.4 18.3 | | | | | | | | | | | |
| Accommodations Sales 18,100 19,261 17,474 14,046 16,021 -5.1 -11.3 -11.6 -11.2 -11.2 Operating profits 96 663 -712 -517 -48 -50.9 0rdinary profits 96 663 -712 -517 -48 -50.9 -36.5 * * -149. Investment in plant and equipment Investment in plant and equipment in software) 18,100 19,261 17,474 14,046 16,021 -5.1 -11.3 -11.6 -11.2 -12.7 * -321.8 -50. * * -149. 1-149517 -48 -50.9 -36.5 -5.7 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7.6 -7 | | | | | | | | | | | |
| Sales | | 17. 4 | 17. 6 | 16. 9 | 18. 4 | 18. 3 | | | | | |
| Operating profits 405 ordinary profits 972 ordinary profits -388 ordinary profits -338 ordinary profits 200 ordinary profits 30.7 ordinary profits -12.7 ordinary profits * -321.8 ordinary profits -50.1 ordinary profits -51.7 ordinary profits -48 ordinary profits -50.9 ordinary profits * -36.5 ordinary profits * * -149. ordinary profits -149. ordinary profits -149. ordinary profits -149. ordinary profits -12.7 ordinary profits -1 | | 10 100 | 10 001 | 47.474 | 44.040 | 10.001 | | 44.0 | 44.0 | 44.0 | 44.5 |
| Ordinary profits 96 663 712 -517 -48 -50.9 -36.5 * * * -149. Investment in plant and equipment in software) 487 1,208 720 588 778 -25.1 75.6 58.7 67.6 50.1 Increase in inventories -12 144 -129 -27 7 -472.6 -10.8 * * * * * * * * * * * * * * * * * * * | | | | | | | | | -11.6 | | |
| Investment in plant and equipment 512 1,216 740 609 802 -28.2 75.6 58.7 67.6 56.1 | | | | | | | | | * | -321.8 | |
| Investment in P&E (excluding investment in software) | | | | | | | | | * | * | |
| Increase in inventories -12 144 -129 -27 7 -472.6 -10.8 * Ratio of operating profits to sales 2.2 5.0 -2.2 -2.4 1.3 Ratio of ordinary profits to sales 0.5 3.4 -4.1 -3.7 -0.3 Liquidity ratio 6.4 6.7 9.1 11.1 9.3 | | | | | | | | | | | |
| Ratio of operating profits to sales 2.2 5.0 -2.2 -2.4 1.3 Ratio of ordinary profits to sales 0.5 3.4 -4.1 -3.7 -0.3 Liquidity ratio 6.4 6.7 9.1 11.1 9.3 | | | | | | 7/8 | | | υ9. I | 12.9 | 39. 8 |
| Ratio of ordinary profits to sales 0.5 3.4 -4.1 -3.7 -0.3 Liquidity ratio 6.4 6.7 9.1 11.1 9.3 | | | | | | 1 2 | -4/2. b | -10.8 | * | * | · |
| Liquidity ratio 6.4 6.7 9.1 11.1 9.3 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Ratio of net worth | Ratio of net worth | 11. 2 | 12. 1 | 7. 9 | 12.6 | 9. 9 | | | | | |

| | | | Actual values | | | | | hange from the pre | | |
|--|----------------|------------------|----------------|----------------|---------------------------|------------------|----------------------|--------------------|------------------|----------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Eating and Drinking Services | 46, 917 | 52, 525 | 49. 793 | 43, 836 | 45, 227 | 5. 7 | 10. 7 | 10. 9 | -3.0 | -3. 6 |
| Sales Operating profits | 1, 977 | 1, 813 | 49, 793 -73 | 1, 263 | 45, 22 <i>1</i> 1, 887 | 5. 7 6. 2 | 0.7 | -104. 5 | -3. 0 -12. 6 | -3. 6 -4. 6 |
| Ordinary profits | 1, 977 | 2, 849 | -73 -92 | 1, 203 | 1, 897 | 6. 8 | 52. 4 | -104. 5 -105. 7 | -12. 0 -33. 5 | -4. 0 -5. 0 |
| Investment in plant and equipment | 1, 376 | 1, 311 | 1, 178 | 1, 129 | 1, 805 | -6. 0 | 25. 8 | 17. 1 | -33. 3 -7. 4 | 31. 2 |
| Investment in P&E(excluding investment in software) | 1, 336 | 1, 279 | 1, 176 | 1, 177 | 1, 761 | -7. 4 | 28. 5 | 12.7 | -8.8 | 31. 8 |
| Increase in inventories | -52 | 265 | -350 | -72 | 1, 701 | * | -8. 3 | * | * | 01.0 |
| Ratio of operating profits to sales | 4. 2 | 3. 5 | -0.1 | 2.9 | 4. 2 | · | 0.0 | | | |
| Ratio of ordinary profits to sales | 4. 3 | 5. 4 | -0. 2 | 2. 6 | 4. 2 | | | | | |
| Liquidity ratio | 12. 1 | 9. 8 | 12. 0 | 12. 4 | 11. 4 | | | | | |
| Ratio of net worth | 31. 7 | 27. 3 | 29. 6 | 17. 4 | 27. 5 | | | | | |
| Living-Related and Personal Services | | | | | | | | | | |
| Sales | 29, 925 | 31, 137 | 28, 491 | 27, 313 | 36, 232 | -3. 2 | 12. 4 | 13. 4 | -9. 7 | 21. 1 |
| Operating profits | 420 | 2, 114 | 847 | 743 | 1, 142 | 4, 280. 6 | 0. 1 | -6. 9 | -50. 6 | 172. 2 |
| Ordinary profits | 386 | 2, 164 | 916 | 896 | 1, 337 | 14, 972. 3 | 21. 5 | 6. 4 | -38. 3 | 246. 6 |
| Investment in plant and equipment | 1, 446 | 1, 991 | 637 | 1, 034 | 716 | 293. 5 | 3. 9 | 13. 3 | 46. 6 | -50. 5 |
| Investment in P&E(excluding investment in software) | 1, 413 | 1, 896 | 550 | 938 | 636 | 327. 0 | 1. 3 | 21. 7 | 47. 0 | -55. 0 |
| Increase in inventories | 7 | -53 | 19 | -127 | 130 | * | * | * | -554. 1 | 1, 870. 7 |
| Ratio of operating profits to sales | 1.4 | 6. 8 | 3. 0 | 2. 7 | 3. 2 | | | | | |
| Ratio of ordinary profits to sales | 1.3 | 7. 0 | 3. 2 | 3. 3 | 3.7 | | | | | |
| Liquidity ratio Ratio of net worth | 13. 0 16. 1 | 11. 7 26. 8 | 17. 0 26. 7 | 19. 7 23. 7 | 17. 0 26. 0 | | | | | |
| Services For Amusement and Hobbies | 10. 1 | 20. 0 | 20. / | Z3. I | 20.0 | | | | | |
| Sales | 67, 478 | 90, 712 | 61, 384 | 53, 366 | 57, 218 | 10.8 | 48. 1 | 5. 6 | -26. 0 | -15. 2 |
| Operating profits | 2, 652 | 2. 014 | 1, 598 | 743 | 2, 219 | -21.5 | ** | * | -80.1 | -16. 3 |
| Ordinary profits | 2, 695 | 2, 271 | 1, 479 | 911 | 2, 062 | -18. 5 | * | * | -76.0 | -23. 5 |
| Investment in plant and equipment | 3. 161 | 3, 288 | 2, 734 | 1, 479 | 2, 095 | 18. 5 | -9. 8 | -29. 7 | -47. 9 | -33. 7 |
| Investment in P&E(excluding investment in software) | 3, 132 | 3, 194 | 2, 667 | 1, 459 | 2, 075 | 18. 9 | -9. 7 | -30. 8 | -48. 3 | -33. 8 |
| Increase in inventories | 136 | 222 | -196 | 71 | -4 | 416. 4 | 559. 1 | * | 46. 4 | -103. 3 |
| Ratio of operating profits to sales | 3. 9 | 2. 2 | 2. 6 | 1.4 | 3. 9 | | | | | |
| Ratio of ordinary profits to sales | 4. 0 | 2. 5 | 2. 4 | 1. 7 | 3. 6 | | | | | |
| Liquidity ratio | 13. 2 | 11. 3 | 16. 0 | 8. 6 | 8. 8 | | | | | |
| Ratio of net worth | 34. 9 | 32. 7 | 34. 3 | 12. 2 | 16. 6 | | | | | |
| Advertising | | | | | | | | | | |
| Sales | 33, 772 | 33, 231 | 30, 357 | 29, 874 | 33, 026 | -10.1 | -16. 7 | -28. 3 | -2. 1 | -2. 2 |
| Operating profits Ordinary profits | 798 848 | 1, 664 1, 757 | 830 909 | 777 883 | 781 787 | 209. 4 197. 1 | 54. 8 52. 6 | -30. 2 -35. 4 | 170. 1 128. 0 | -2. 1 -7. 2 |
| Investment in plant and equipment | 848 114 | 1, 757 | 175 | 883 596 | 787 119 | 197. 1 -56. 3 | 52. 6 -0. 8 | -35. 4 -54. 5 | 128. 0 222. 2 | -7. 2 4. 1 |
| Investment in P&E (excluding investment in software) | 66 | 139 | 101 | 570 | 46 | -50. 3 -63. 8 | -0. 8 -3. 7 | -55. 3 | 706. 3 | -29. 9 |
| Increase in inventories | -127 | 270 | -327 | 101 | -57 | -722. 4 | -3. <i>7</i> 8. 0 | 33.3 | -44. 8 | 29. 9 |
| Ratio of operating profits to sales | 2.4 | 5.0 | 2.7 | 2.6 | 2. 4 | 122.4 | 0.0 | ^ | 44.0 | |
| Ratio of ordinary profits to sales | 2. 4 | 5. 3 | 3.0 | 3. 0 | 2. 4 | | | | ĺ | |
| Liquidity ratio | 10.5 | 11. 9 | 11. 2 | 18. 5 | 15. 7 | | | | | |
| Ratio of net worth | 47. 3 | 48. 8 | 47. 9 | 48. 4 | 45. 8 | | | | | |

| | | | Actual values | | | | Percent o | change from the pre | evious year | (100 million yen,%) |
|--|--|---|--|---|--|--|--|---|---|--|
| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. |
| Pure holding companies Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 5, 273 1, 808 1, 777 249 129 -10 34, 3 33, 7 171, 4 64, 7 | 12, 772 6, 376 6, 350 452 362 1, 222 49, 9 49, 7 76, 7 64, 4 | 8, 662 2, 798 2, 838 594 410 -258 32, 3 32, 8 96, 7 63, 6 | 11, 714 7, 844 8, 336 234 137 819 67. 0 71. 2 64. 0 64. 0 | 6, 328 1, 855 1, 651 307 162 209 29. 3 26. 1 119. 5 63. 9 | 61.8 239.0 984.9 -20.1 -22.6 * | 130.0 130.6 153.1 72.5 190.3 | 54. 3 9. 2 27. 9 60. 4 80. 5 * | 11. 4 1. 0 7. 7 -11. 2 -17. 9 2, 799. 7 | 20. 0 2. 6 -7. 0 23. 3 26. 2 |
| Miscellaneous Scientific Research , Professional and Technical Services Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 41, 494 212 -471 952 556 -4 0, 5 -1. 1 18. 6 26. 1 | 45, 189 2, 921 2, 418 1, 048 790 759 6, 5 5, 4 16, 5 24, 4 | 60, 922 5, 330 5, 229 1, 208 1, 065 -1, 661 8, 7 8, 6 13, 1 23, 5 | 41, 903 1, 056 1, 226 693 538 1, 465 2, 5 2, 9 19, 0 26, 0 | 49, 196 776 921 1, 143 653 -391 1, 6 1, 9 15, 8 24, 5 | 14. 5 * * 16. 1 -26. 8 -100. 7 | 19.1 33.9 12.6 84.0 116.6 | 55. 7 62. 6 59. 3 18. 5 104. 9 | -14. 6 -57. 1 -53. 0 -46. 3 -1. 7 175. 4 | 18. 6 265. 8 * 20. 1 17. 4 |
| Education, Learning Support Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 7, 939 900 1, 082 336 268 -7 11. 3 13. 6 17. 6 | 8, 320 688 692 182 117 18 8, 3 19, 7 26, 1 | 5, 806 42 36 228 140 30 0, 7 0, 6 20, 6 22, 1 | 5, 048 -183 -203 127 80 -46 -3. 6 -4. 0 22. 4 9. 2 | 5, 310 464 467 155 60 0 8. 7 8. 8 19. 8 | -26. 8 -5. 3 8. 8 14. 3 38. 2 -563. 1 | -24.9 -27.0 -31.4 8.3 -1.2 | -18. 9 -90. 5 -92. 1 -0. 2 -12. 2 -49. 1 | -36. 2 -123. 9 -133. 0 -52. 4 -65. 6 | -33. 1 -48. 4 -56. 8 -53. 7 -77. 5 |
| Medical, Health care and Welfare Sales Operating profits Ordinary profits Investment in plant and equipment Investment in P&E(excluding investment in software) Increase in inventories Ratio of operating profits to sales Ratio of ordinary profits to sales Liquidity ratio Ratio of net worth | 12, 638 587 642 525 507 -4 4, 6 5, 1 12, 4 29, 7 | 14, 560 957 1, 034 357 342 45 6, 6 7, 1 1 10, 5 28, 7 | 7, 910 389 486 332 308 38 4, 9 6, 1 17, 6 28, 4 | 7, 539 329 419 261 249 1 4, 4 5. 6 15, 5 24, 8 | 7, 638 308 382 284 271 2 4, 0 5, 0 15, 3 25, 4 | 37. 2 25. 7 43. 6 -5. 1 -6. 2 -137. 6 | 59. 1 156. 3 175. 9 -27. 6 -28. 8 67. 6 | -25. 6 -33. 1 -24. 8 9. 7 10. 1 | -41. 2 223. 9 82. 5 -77. 9 -78. 4 -98. 0 | -39. 6 -47. 5 -40. 4 -45. 9 -46. 5 |

| | | | Actual values | | | | | | | |
|---|-----------------|---------|-----------------|---------|---------|-----------------|-----------|-----------------|------------|---------|
| Classification | JulSep. 2010 | OctDec. | JanMar. 2011 | AprJun. | JulSep. | JulSep. 2010 | OctDec. | JanMar. 2011 | Apr. –Jun. | JulSep. |
| Employment and Worker Dispatching Services | | | | | | | | | | |
| Sales | 12, 672 | 13, 348 | 13, 511 | 10, 400 | 10, 369 | -5. 5 | -2. 6 | -2. 7 | -15. 9 | -18. 2 |
| Operating profits | 478 | 537 | 405 | 371 | 359 | * | 90. 9 | -3. 5 | -35. 9 | -24. 9 |
| Ordinary profits | 456 | 552 | 462 | 483 | 373 | 921.0 | 92. 6 | 6. 0 | -18. 9 | -18. 2 |
| Investment in plant and equipment | 115 | 38 | 77 | 23 | 72 | -24. 1 | -36. 7 | -2. 5 | -52. 7 | -37. 2 |
| Investment in P&E(excluding investment in software) | 62 | 32 | 51 | 19 | 64 | -58. 5 | -16. 5 | -28. 5 | -54. 0 | 4. 5 |
| Increase in inventories | -79 | 6 | 21 | 35 | -25 | -217. 7 | * | * | 15. 3 | * |
| Ratio of operating profits to sales | 3. 8 | 4. 0 | 3. 0 | 3. 6 | 3. 5 | | | | | |
| Ratio of ordinary profits to sales | 3. 6 | 4. 1 | 3. 4 | 4. 6 | 3. 6 | | | | | |
| Liquidity ratio | 11. 7 | 11. 7 | 13. 5 | 13. 1 | 12. 4 | | | | | |
| Ratio of net worth | 38. 0 | 33. 8 | 37. 3 | 42. 8 | 43. 2 | | | | | |
| Miscellaneous Services | | | | | | | | | | |
| Sales | 77, 382 | 77, 636 | 78, 119 | 78, 027 | 82, 532 | -6. 9 | -6. 9 | -15. 7 | 16. 7 | 6. 7 |
| Operating profits | 3, 970 | 4, 544 | 2, 973 | 2, 547 | 3, 030 | -14. 3 | 17. 9 | -33. 6 | -24. 6 | -23. 7 |
| Ordinary profits | 4, 345 | 4, 867 | 3, 103 | 3, 088 | 3, 440 | -7. 0 | 21. 9 | -33. 5 | -20. 8 | -20. 8 |
| Investment in plant and equipment | 1, 463 | 1, 718 | 2, 226 | 1, 743 | 2, 064 | -33. 4 | -27. 3 | -6. 8 | 14. 2 | 41.0 |
| Investment in P&E(excluding investment in software) | 1, 225 | 1, 426 | 1, 853 | 1, 524 | 1, 745 | -32. 3 | -26. 6 | 10. 6 | 16. 5 | 42. 5 |
| Increase in inventories | -466 | 1, 102 | -1, 200 | 79 | 376 | * | 1, 040. 4 | * | -93. 5 | * |
| Ratio of operating profits to sales | 5. 1 | 5. 9 | 3.8 | 3. 3 | 3. 7 | | | | | |
| Ratio of ordinary profits to sales | 5. 6 | 6. 3 | 4. 0 | 4. 0 | 4. 2 | | | | | |
| Liquidity ratio | 20. 6 | 21. 6 | 21.5 | 21. 2 | 20. 1 | | | | | |
| Ratio of net worth | 48. 8 | 49. 4 | 48. 2 | 28. 5 | 26. 0 | | | | | |

(100 million yen,%)

| | | | Actual values | | | | Percent c | hange from the pre | vious year | |
|--|-------------|------------|---------------|---------------|---------------|----------------|----------------|--------------------|------------------|------------------|
| Classification | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. | JulSep. | OctDec. | JanMar. | AprJun. | JulSep. |
| | 2010 | | 2011 | | | 2010 | | 2011 | | |
| Finance and Insurance | | | | | | | | | | |
| Ordinary profits | 23, 787 | 22, 393 | -71 | 25, 660 | 20, 534 | 78. 1 | 21.8 | -100. 5 | 18. 1 | -13. 7 |
| Investment in plant and equipment | 4, 858 | 5, 006 | 6, 413 | 3, 626 | 4, 383 | 0. 2 | 21.8 | -10. 7 | -9. 0 | -9. 8 |
| Investment in P&E(excluding investment in software) | 2, 356 | 2, 614 | 3, 056 | 1, 592 | 1, 940 | 2. 3 | 18. 6 | -5. 4 | -15. 2 | -17. 6 |
| Ratio of net worth | 5. 1 | 5. 1 | 5. 0 | 5. 1 | 5. 1 | | | | | |
| Banking | | | | | | | | | | |
| Ordinary profits | 14, 041 | 12, 409 | 4, 037 | 15, 182 | 15, 256 | 66. 0 | 20. 9 | -46. 9 | -0. 2 | 8. 7 |
| Investment in plant and equipment | 2, 622 | 2, 947 | 3, 794 | 2, 114 | 2, 597 | -1. 3 | 28. 0 | -11. 0 | -9. 1 | -1.0 |
| Investment in P&E(excluding investment in software) | 1, 263 | 1, 477 | 1, 896 | 899 | 1, 273 | -10. 3 | 20. 9 | -1.6 | -13. 1 | 0.8 |
| Ratio of net worth | 4. 9 | 4. 9 | 4. 9 | 5. 0 | 5. 0 | | | | | |
| Money lending business etc. | | | | | | | | | | |
| Ordinary profits | 453 | 1, 765 | -3, 348 | 2, 019 | -607 | * | -37. 3 | -4, 886. 1 | * | -234. 1 |
| Investment in plant and equipment | 755 | 600 | 802 | 421 | 490 | -4. 8 | -1.9 | -8. 7 | -19. 2 | -35. 2 |
| Investment in P&E(excluding investment in software) | 303 | 282 | 231 | 178 | 212 | 26. 3 | -17. 6 | -31. 7 | -16. 3 | -30. 0 |
| Ratio of net worth | 6. 8 | 7. 2 | 6. 6 | 7. 5 | 7. 9 | | | | | |
| Finance products transaction dealers | 007 | 0.4 | 007 | 500 | 104 | 01.0 | 04.0 | 014.0 | 40.4 | 45.5 |
| Ordinary profits | 337 | 34 | -697 | 560 | 184 | -31. 3 | -94. 9 | -214. 0 | -43. 4 | -45. 5 |
| Investment in plant and equipment | 210 | 231 | 290 | 194 | 260 | -24. 8 | -12. 8 | -7. 5 | -3. 3 | 24. 0 |
| Investment in P&E(excluding investment in software) | 75 | 80 | 79 | 66 | 54 | -23. 6 | 12. 5 | 4. 4 | 21. 1 | -28. 1 |
| Ratio of net worth | 6. 0 | 6. 0 | 5. 8 | 6. 3 | 5. 7 | | | | | |
| Futures commodity transaction dealers etc. | 740 | 000 | 000 | 004 | 705 | | 44.0 | | | 0.0 |
| Ordinary profits | 748 203 | 962 | 963 114 | 824 | 765 103 | 100.0 | 44. 3 75. 8 | * | -8.5 | 2. 2 |
| Investment in plant and equipment | | 174 | | 82 | | 102. 2 | | -62. 3 | | -49. 4 |
| Investment in P&E(excluding investment in software) | 161 7. 2 | 70 8. 1 | 52 8. 0 | 25 7. 4 | 29 7. 9 | 388. 7 | 66. 6 | 8. 2 | -48. 9 | -82. 0 |
| Ratio of net worth | 1. Z | δ. I | 8. 0 | 7.4 | 7. 9 | | | | | |
| Life insurance institutions Ordinary profits | 6, 688 | 5, 349 | 446 | 4, 954 | 4, 865 | 40. 2 | 59. 4 | -90. 0 | -3. 1 | -27. 3 |
| Investment in plant and equipment | 830 | 750 | 969 | 4, 954 566 | 4, 805 695 | 40. 2 17. 2 | 24. 1 | -90. 0 -7. 7 | -13. 3 | -27. 3 -16. 2 |
| Investment in P&E(excluding investment in software) | 382 | 456 | 427 | 241 | 242 | 30. 8 | 28. 4 | -7. 7 -17. 4 | -13. 3 -32. 5 | -16. 2 -36. 6 |
| Ratio of net worth | 3.1 | 3. 1 | 3.0 | 2.9 | 2.9 | 30. 6 | 20. 4 | -17.4 | -32. 3 | -30.0 |
| Non-life insurance institutions | J. I | J. I | 3. 0 | 2. 9 | 2. 3 | | | | | |
| Ordinary profits | 1, 213 | 1, 521 | -1, 686 | 1. 766 | -241 | -26. 7 | 334. 3 | -471. 4 | 2. 7 | -119.9 |
| Investment in plant and equipment | 1, 213 | 255 | 362 | 1, 700 | 209 | -32. 9 | 35. 3 | 8.9 | 49. 7 | 17. 8 |
| Investment in P&E (excluding investment in software) | 141 | 220 | 315 | 136 | 112 | -27. 6 | 53.6 | 7. 5 | 19.6 | -20. 2 |
| Ratio of net worth | 16.8 | 17. 5 | 16. 3 | 16. 2 | 15. 9 | 27.0 | 33. 0 | 7. 0 | 13.0 | 20. 2 |
| Miscellaneous insurance institutions | 10.0 | 17. 3 | 10.0 | 10. 2 | 10. 0 | | | | | |
| Ordinary profits | 306 | 354 | 213 | 355 | 313 | -19. 4 | 33. 6 | -21. 1 | -20. 4 | 2. 2 |
| Investment in plant and equipment | 60 | 50 | 82 | 54 | 29 | 30. 5 | 21. 7 | 88. 9 | -13. 4 | -51. 4 |
| Investment in P&E (excluding investment in software) | 32 | 31 | 56 | 47 | 18 | -16.1 | -1.7 | 71. 0 | -15. 1 | -44. 4 |
| Ratio of net worth | 54. 9 | 54. 6 | 54. 5 | 48. 5 | 47. 2 | 10. 1 | 1. 7 | 71.0 | 10.1 | 77. 7 |
| made of the world | UT. 0 | J 1. U | 31.0 | 13.0 | 17.2 | | | l . | 1 | l |

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.

About Seasonal Adjustment

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

(iii)Specs

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

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

The seasonally adjusted series are estimated by using log-transformed series. But the seasonally adjusted series of Ordinary profits of Manufacturing is estimated by applying additive seasonal decomposition to no-transformed original series, because the value of this series in Jan.-Mar.2009 is negative. Also, the seasonally adjusted series of Ordinary profits of Non-Manufacturing is estimated by the same method since April.-June., 2009. On the influence of the Lehman shock, In some series that adopted seasonal adjustment, unusual fluctuations caused by the "Lehman shock" was observed. On this account, on use of X-12-ARIMA, we examined introduction of some dummy variables which express level shift, but decided not to change the seasonal adjustment method at present because it was recognized that the influence on final seasonally adjusted series was comparatively small. But we continue to examine validity, and plan to change the seasonal adjustment method if necessary.