

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen,%)

Classification	Jan.-Mar. 2011		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2012	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,450,842	0.3	3,164,903	-11.6	3,307,420	-1.9	3,443,842	-1.3	3,469,980	0.6
Manufacturing	1,028,609	2.7	913,968	-12.3	1,025,286	-1.7	1,037,349	-2.6	1,046,903	1.8
Food	108,082	6.9	109,262	-12.8	119,657	-6.0	125,606	-7.8	107,693	-0.4
Chemical and Allied Products	104,185	1.8	95,579	-4.2	95,862	-6.7	97,660	-12.3	93,987	-9.8
Petroleum and Coal Products	46,548	-3.2	45,698	18.0	49,936	19.0	50,652	21.6	50,562	8.6
Iron and Steel	45,953	6.1	43,563	-3.6	46,233	-1.6	45,904	-1.9	45,624	-0.7
Fabricated Metal Products	45,238	11.3	36,250	-7.0	43,825	8.8	46,242	0.8	44,331	-2.0
General-Purpose Machinery	15,133	-0.9	15,402	25.4	16,456	25.6	15,690	13.5	18,183	20.2
Production Machinery	61,301	15.6	49,442	-1.1	55,116	-3.7	52,026	-7.4	59,954	-2.2
Business oriented Machinery	39,419	-0.8	34,570	-0.6	39,169	4.4	35,551	-7.1	40,036	1.6
Electrical Machinery, Equipment and Supplies	89,324	6.4	71,807	-8.5	78,220	-10.2	76,753	-11.5	73,113	-18.1
Information and Communication Electronics Equipment	99,028	-3.8	84,869	-15.7	99,569	-0.3	92,888	-7.1	99,849	0.8
Transportation Equipment	157,552	-3.9	124,560	-21.2	175,217	2.0	180,999	8.2	192,932	22.5
Non-Manufacturing	2,422,233	-0.7	2,250,935	-11.3	2,282,135	-2.0	2,406,494	-0.7	2,423,077	0.0
Construction	277,902	-6.7	203,984	-1.2	217,408	-1.8	229,504	1.3	284,861	2.5
Wholesale and Retail Trade	1,287,707	-1.8	1,283,872	-16.3	1,248,190	-3.6	1,331,470	-0.4	1,231,115	-4.4
Real estate	89,990	13.3	68,449	-14.4	70,720	-5.1	73,353	-1.1	87,749	-2.5
Goods rental and Leasing	28,950	-8.9	28,119	-0.9	28,236	-2.7	28,717	0.9	29,891	3.2
Information and Communications	163,918	12.2	135,071	2.8	141,811	-0.5	140,233	-2.8	174,805	6.6
Transport and Postal activities	138,538	-3.4	143,997	3.8	154,960	8.6	155,088	4.7	147,091	6.2
Production, Transmission and Distribution of Electricity	45,880	3.6	39,633	-0.8	46,939	-2.0	43,474	5.0	51,094	11.4
Services	362,430	0.9	323,065	-8.6	349,096	-1.3	377,454	-5.3	385,662	6.4
Corporations with capital of										
1 billion yen or over	1,392,360	-0.7	1,291,384	-0.6	1,421,935	3.1	1,449,668	3.6	1,438,190	3.3
100 million to 1 billion yen	593,686	0.4	542,509	1.0	597,343	4.1	609,510	6.3	631,502	6.4
10 to 100 million yen	1,464,796	1.2	1,331,010	-23.6	1,288,142	-9.3	1,384,664	-8.7	1,400,288	-4.4

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

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

3 : 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	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
All Industries	-1.0	-3.2	1.8	1.0	1.3
Manufacturing	0.3	-6.8	3.7	0.4	4.7
Non-Manufacturing	-1.6	-1.6	1.0	1.2	-0.2

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

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

## 2. Ordinary profits

(100 million yen,%)

Classification	Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	125,419	11.4	113,421	-14.6	98,362	-8.5	118,537	-10.3	137,049	9.3
Manufacturing	38,497	-12.5	38,778	-15.3	31,751	-18.7	36,137	-21.5	39,879	3.6
Food	1,256	-0.2	5,276	57.5	4,734	18.4	5,753	2.6	2,310	84.0
Chemical and Allied Products	6,704	-1.0	9,920	-3.2	9,270	16.6	7,257	-30.6	5,867	-12.5
Petroleum and Coal Products	3,748	253.9	1,551	84.0	-266	-173.4	325	-58.1	1,139	-69.6
Iron and Steel	894	-54.5	2,068	-0.1	837	-32.0	760	-37.8	64	-92.9
Fabricated Metal Products	1,915	1.0	384	-77.5	1,860	-2.6	1,687	-11.4	1,810	-5.5
General-Purpose Machinery	972	-1.3	661	93.6	279	372.3	542	2.7	1,242	27.8
Production Machinery	3,640	120.4	3,491	45.9	1,384	-51.6	2,407	8.3	3,412	-6.3
Business oriented Machinery	2,961	8.5	2,743	16.8	2,736	7.2	1,618	-9.6	3,970	34.1
Electrical Machinery, Equipment and Supplies	4,213	12.0	3,904	-2.2	2,779	-18.0	3,000	-29.0	2,057	-51.2
Information and Communication Electronics Equipment	3,353	56.6	1,667	-43.5	542	-81.7	-1,109	-162.7	3,496	4.3
Transportation Equipment	2,694	-74.1	803	-90.2	3,182	-38.2	5,130	0.5	8,286	207.6
Non-Manufacturing	86,922	26.8	74,644	-14.2	66,611	-2.7	82,400	-4.3	97,170	11.8
Construction	12,595	18.2	3,039	-26.9	2,326	-39.2	4,504	-22.6	14,744	17.1
Wholesale and Retail Trade	33,821	68.7	25,181	6.4	23,664	8.2	28,002	13.9	37,306	10.3
Real estate	7,327	9.4	6,103	-35.0	5,521	9.9	7,304	32.9	6,065	-17.2
Goods rental and Leasing	1,689	51.2	1,703	-9.3	2,098	20.1	1,948	20.3	1,762	4.3
Information and Communications	11,506	14.5	11,945	14.6	10,818	34.6	10,631	7.2	15,623	35.8
Transport and Postal activities	1,161	-63.5	6,058	-25.8	7,528	11.2	9,087	7.9	2,142	84.6
Production, Transmission and Distribution of Electricity	18	*	131	-93.9	-911	-118.0	-4,265	-282.5	-6,040	-32,909.3
Services	14,654	1.0	16,650	-27.4	13,270	-4.2	22,258	-13.1	19,591	33.7
Corporations with capital of										
1 billion yen or over	60,657	12.4	72,119	-3.9	53,648	-13.9	57,050	-16.9	60,576	-0.1
100 million to 1 billion yen	19,486	-5.1	14,767	0.5	18,716	6.2	20,238	3.6	22,120	13.5
10 to 100 million yen	45,276	19.0	26,535	-38.3	25,998	-5.7	41,249	-6.2	54,354	20.0

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	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
All Industries	-10.6	-6.0	4.0	1.8	9.5
Manufacturing	-10.0	-8.9	1.0	-5.4	17.4
Non-Manufacturing	-10.8	-4.6	5.4	5.1	6.1

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	Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	114,150	14.0	90,111	-23.1	97,109	-8.9	112,270	-12.8	117,909	3.3
Manufacturing	29,697	-11.3	24,424	-33.0	28,642	-19.0	30,100	-28.0	27,630	-7.0
Non-Manufacturing	84,453	26.6	65,686	-18.6	68,467	-3.8	82,170	-5.5	90,279	6.9

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

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

### 3. Ratio of ordinary profits to sales

(%)

Classification	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
All Industries	3.6	3.6	3.0	3.4	3.9
Manufacturing	3.7	4.2	3.1	3.5	3.8
Food	1.2	4.8	4.0	4.6	2.1
Chemical and Allied Products	6.4	10.4	9.7	7.4	6.2
Petroleum and Coal Products	8.1	3.4	-0.5	0.6	2.3
Iron and Steel	1.9	4.7	1.8	1.7	0.1
Fabricated Metal Products	4.2	1.1	4.2	3.6	4.1
General-Purpose Machinery	6.4	4.3	1.7	3.5	6.8
Production Machinery	5.9	7.1	2.5	4.6	5.7
Business oriented Machinery	7.5	7.9	7.0	4.6	9.9
Electrical Machinery , Equipment and Supplies	4.7	5.4	3.6	3.9	2.8
Information and Communication Electronics Equipment	3.4	2.0	0.5	-1.2	3.5
Transportation Equipment	1.7	0.6	1.8	2.8	4.3
Non-Manufacturing	3.6	3.3	2.9	3.4	4.0
Construction	4.5	1.5	1.1	2.0	5.2
Wholesale and Retail Trade	2.6	2.0	1.9	2.1	3.0
Real estate	8.1	8.9	7.8	10.0	6.9
Goods rental and Leasing	5.8	6.1	7.4	6.8	5.9
Information and Communications	7.0	8.8	7.6	7.6	8.9
Transport and Postal activities	0.8	4.2	4.9	5.9	1.5
Production , Transmission and Distribution of Electricity	0.0	0.3	-1.9	-9.8	-11.8
Services	4.0	5.2	3.8	5.9	5.1
Corporations with capital of					
1 billion yen or over	4.4	5.6	3.8	3.9	4.2
100 million to 1 billion yen	3.3	2.7	3.1	3.3	3.5
10 to 100 million yen	3.1	2.0	2.0	3.0	3.9

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	Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	114,723	3.0	77,145	-7.8	86,183	-9.8	99,442	7.6	118,545	3.3
	104,419	3.4	70,634	-8.2	78,109	-11.0	89,550	4.9	108,037	3.5
Manufacturing	40,450	23.9	27,372	-2.0	33,164	-1.6	33,818	5.7	42,007	3.8
	37,548	25.5	25,342	-1.8	30,627	-2.3	31,024	3.5	38,866	3.5
Food	5,534	76.2	3,266	24.7	2,691	-31.0	3,125	3.1	4,153	-25.0
Chemical and Allied Products	5,562	25.9	2,985	-21.3	4,041	0.6	4,270	10.5	4,916	-11.6
Petroleum and Coal Products	244	-65.4	213	-61.5	342	-25.3	237	-40.3	398	63.1
Iron and Steel	3,783	30.9	1,941	-19.7	2,446	-21.8	2,779	-17.6	3,627	-4.1
Fabricated Metal Products	1,121	4.3	877	8.0	1,447	27.9	1,197	5.0	1,815	61.9
General-Purpose Machinery	355	-30.4	359	36.4	466	61.7	479	83.1	411	15.7
Production Machinery	1,683	12.9	1,180	-10.5	1,727	24.9	1,535	7.7	2,826	67.9
Business oriented Machinery	1,711	8.6	1,233	21.0	1,359	6.8	1,519	25.3	1,696	-0.9
Electrical Machinery, Equipment and Supplies	3,297	29.7	2,277	-27.6	3,105	9.8	2,533	-9.2	4,341	31.7
Information and Communication Electronics Equipment	5,084	51.2	4,353	36.1	4,604	14.7	3,965	-2.3	4,358	-14.3
Transportation Equipment	5,398	18.0	3,372	2.9	4,289	-4.7	4,395	8.1	6,332	17.3
Non-Manufacturing	74,273	-5.7	49,774	-10.7	53,019	-14.3	65,624	8.6	76,538	3.0
	66,871	-5.9	45,293	-11.4	47,482	-15.8	58,526	5.7	69,172	3.4
Construction	2,889	-44.0	3,740	26.1	2,166	-43.7	4,516	88.7	3,843	33.0
Wholesale and Retail Trade	12,979	-3.6	12,301	11.9	10,680	-19.8	14,490	24.6	12,088	-6.9
Real estate	4,773	-40.2	3,298	-48.7	4,301	-7.1	5,115	35.7	5,810	21.7
Goods rental and Leasing	4,160	6.8	2,977	-22.4	3,004	-18.6	3,389	-9.2	3,190	-23.3
Information and Communications	14,265	9.2	7,201	-4.8	8,995	-4.6	11,238	7.7	14,568	2.1
Transport and Postal activities	14,287	-0.1	6,429	-4.7	7,114	-22.4	7,249	-7.9	14,516	1.6
Production, Transmission and Distribution of Electricity	8,822	17.3	4,548	-22.7	5,949	-0.5	5,991	-15.7	8,303	-5.9
Services	10,129	-5.3	7,975	-19.8	9,562	-6.7	11,780	-0.1	12,232	20.8
Corporations with capital of										
1 billion yen or over	71,772	5.6	45,611	-5.1	51,594	-1.6	54,885	-1.1	74,455	3.7
100 million to 1 billion yen	16,379	11.6	10,734	-0.9	13,709	6.3	14,543	27.0	17,438	6.5
10 to 100 million yen	26,572	-7.6	20,800	-16.0	20,880	-31.0	30,013	17.9	26,653	0.3

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	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
All Industries	-1.2	-5.1	-0.9	11.8	-1.7
Manufacturing	3.0	-8.5	4.4	4.6	3.6
Non-Manufacturing	-3.5	-3.0	-3.9	16.1	-4.5

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

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

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

(100 million yen,%)

Classification	Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	-50,090	59,717	43,455	21,460	14,486	10,631	41,905	1,885	-65,208	-15,118
Finished goods and merchandise	-19,879	6,601	18,812	11,825	1,099	551	15,782	2,196	-24,862	-4,983
Works in process	-30,326	50,275	15,711	3,624	14,751	14,880	20,254	1,578	-37,992	-7,666
Raw materials and supplies	115	2,841	8,932	6,012	-1,365	-4,800	5,869	-1,889	-2,355	-2,470
Manufacturing	-10,283	16,204	27,870	10,760	1,322	-243	7,575	-4,922	-19,450	-9,166
Non-Manufacturing	-39,807	43,514	15,585	10,701	13,164	10,874	34,330	6,807	-45,759	-5,952
Construction	-18,389	22,246	-2,427	618	7,649	7,941	10,482	883	-13,999	4,390
Wholesale and Retail Trade	-12,526	7,658	7,803	6,447	-304	-5,739	17,540	2,573	-14,421	-1,895
Real estate	-3,168	8,205	1,452	921	4,058	5,489	-1,007	384	-7,541	-4,373
Ratio of inventories to sales	7.5		8.3		7.9		7.9		7.3	

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

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

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

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

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

(100 million yen,%)

Classification	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent
	2011	change		change		change		change	2012	change
Bills and accounts receivable	2,112,182	-0.1	1,929,653	-0.5	1,954,286	-3.1	2,109,359	-2.2	2,204,933	4.4
Bills and accounts payable	1,624,381	-2.4	1,541,485	2.0	1,529,133	-2.7	1,686,686	-1.3	1,740,337	7.1
Short-term borrowings	1,619,103	4.4	1,526,657	0.1	1,515,653	-3.5	1,553,556	-4.1	1,533,644	-5.3
Long-term borrowings	2,587,392	0.7	2,515,744	-2.5	2,533,308	3.0	2,537,584	0.9	2,494,173	-3.6
Cash and deposits	1,565,612	8.5	1,426,658	3.2	1,433,176	1.5	1,467,918	1.3	1,532,824	-2.1
Securities	235,284	2.9	242,034	1.2	246,154	-0.4	253,782	2.7	234,067	-0.5
Liquidity ratio	12.9		13.4		12.7		12.5		12.4	

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

2. Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
All Industries	36.8	36.9	36.8	36.7	36.2
Corporations with capital of					
1 billion yen or over	42.5	42.5	42.6	41.8	41.5
100 million to 1 billion yen	34.3	33.6	33.7	33.5	33.6
10 to 100 million yen	30.3	29.7	29.3	30.4	29.4

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

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

## 8. Ordinary Profits

(100 million yen,%)

Classification	Jan. -Mar. 2011		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	125,348	-0.2	139,081	-10.0	118,896	-9.4	138,502	-10.4	159,713	27.4
Finance and Insurance	-71	-100.5	25,660	18.1	20,534	-13.7	19,965	-10.8	22,664	*
Banking	4,037	-46.9	15,182	-0.2	15,256	8.7	10,627	-14.4	11,070	174.2
Money lending business etc.	-3,348	-4886.1	2,019	*	-607	-234.1	2,803	58.8	2,198	*
Financial products transaction dealers	-697	-214.0	560	-43.4	184	-45.5	-369	-1176.4	1,450	*
Futures commodity transaction dealers etc.	963	*	824	*	765	2.2	1,259	30.9	-489	-150.8
Life insurance institutions	446	-90.0	4,954	-3.1	4,865	-27.3	6,995	30.8	7,259	1526.6
Non-life insurance institutions	-1,686	-471.4	1,766	2.7	-241	-119.9	-1,673	-210.0	877	*
Miscellaneous insurance institutions	213	-21.1	355	-20.4	313	2.2	323	-8.8	299	40.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	59,596	-11.0	95,942	-3.1	72,858	-13.7	75,215	-15.7	82,895	39.1
100 million to 1 billion yen	19,434	-3.4	15,837	2.0	19,093	2.3	21,033	4.0	22,507	15.8
10 to 100 million yen	46,318	20.2	27,302	-31.6	26,945	-4.5	42,254	-6.2	54,311	17.3
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	-1,060	-108.2	23,822	-0.8	19,211	-13.1	18,165	-12.0	22,319	*
100 million to 1 billion yen	-53	*	1,069	29.9	377	-63.3	795	15.6	387	*
10 to 100 million yen	1,042	101.8	768	*	947	42.5	1,005	-5.4	-42	-104.1

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

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

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

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

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

## 9. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2011	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2012	Percent change
	All Industries (including Finance and Insurance)	121,137	2.1	80,771	-7.8	90,566	-9.8	103,817	6.6	124,719
	(107,475)	(3.2)	(72,226)	(-8.4)	(80,049)	(-11.2)	(91,785)	(4.3)	(111,205)	(3.5)
Finance and Insurance	6,413	-10.7	3,626	-9.0	4,383	-9.8	4,376	-12.6	6,173	-3.7
	(3,056)	(-5.4)	(1,592)	(-15.2)	(1,940)	(-17.6)	(2,235)	(-14.5)	(3,168)	(3.7)
Banking	3,794	-11.0	2,114	-9.1	2,597	-1.0	2,563	-13.0	3,834	1.1
Money lending business etc.	802	-8.7	421	-19.2	490	-35.2	479	-20.2	618	-23.0
Financial products transaction dealers	290	-7.5	194	-3.3	260	24.0	180	-21.9	259	-10.7
Futures commodity transaction dealers etc.	114	-62.3	82	-8.5	103	-49.4	130	-25.2	112	-2.1
Life insurance institutions	969	-7.7	566	-13.3	695	-16.2	649	-13.5	885	-8.7
Non-life insurance institutions	362	8.9	195	49.7	209	17.8	316	24.2	418	15.2
Miscellaneous insurance institutions	82	88.9	54	-13.4	29	-51.4	58	17.2	49	-40.4
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	77,926	4.0	49,080	-5.3	55,796	-2.1	59,063	-1.9	80,367	3.1
100 million to 1 billion yen	16,517	11.5	10,822	-1.5	13,836	6.1	14,672	26.6	17,611	6.6
10 to 100 million yen	26,694	-7.4	20,868	-15.9	20,934	-31.0	30,082	17.5	26,740	0.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	6,154	-11.7	3,469	-8.2	4,201	-8.8	4,178	-11.4	5,913	-3.9
100 million to 1 billion yen	138	3.2	88	-43.7	127	-14.6	129	-7.5	173	25.2
10 to 100 million yen	121	53.2	69	46.5	55	-47.7	69	-53.8	88	-27.8

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

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

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

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

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

## 10.Ratio of net worth

(%)

Classification	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
All Industries (including Finance and Insurance)	18.1	17.9	17.8	18.0	17.7
Finance and Insurance	5.0	5.1	5.1	5.1	5.3
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.8	15.0	14.9	14.9	14.7
100 million to 1 billion yen	28.8	28.0	28.2	28.0	28.4
10 to 100 million yen	28.8	28.6	28.3	29.3	28.4
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.8	4.9	4.9	4.9	5.1
100 million to 1 billion yen	9.1	9.0	9.1	8.9	9.2
10 to 100 million yen	9.9	11.6	12.7	12.8	12.9

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
Number of corporations	1,102,976	1,082,039	1,081,835	1,081,686	1,081,502	-2.0	-2.0	-2.0	-2.0	-1.9
<b>Liquid assets</b>	6,371,262	6,074,504	6,056,286	6,382,303	6,426,987	3.3	2.3	-0.3	0.9	0.9
Cash and deposits	1,565,612	1,426,658	1,433,176	1,467,918	1,532,824	8.5	3.2	1.5	1.3	-2.1
Bills and accounts receivable	2,112,182	1,929,653	1,954,286	2,109,359	2,204,933	-0.1	-0.5	-3.1	-2.2	4.4
Securities	235,284	242,034	246,154	253,782	234,067	2.9	1.2	-0.4	2.7	-0.5
Stocks	54,017	55,511	54,851	56,383	46,735	8.5	6.0	4.8	1.1	-13.5
Bonds and debentures	55,358	56,336	57,312	53,575	54,438	-14.4	-16.3	-8.1	-13.6	-1.7
Other securities	125,910	130,186	133,991	143,823	132,894	10.2	9.0	1.1	11.3	5.5
Inventories	1,031,176	1,052,098	1,045,224	1,092,964	1,013,266	-1.1	4.3	2.6	4.7	-1.7
Finished goods and merchandise	546,961	547,200	538,628	562,886	536,736	-2.2	2.1	-2.2	2.6	-1.9
Works in process	301,014	319,886	321,947	338,820	297,313	-3.1	5.7	9.5	8.8	-1.2
Raw materials and supplies	183,201	185,013	184,650	191,258	179,217	6.2	8.8	5.8	4.1	-2.2
Other liquid assets	1,427,007	1,424,060	1,377,445	1,458,280	1,441,896	6.5	4.1	-0.2	2.1	1.0
<b>Fixed assets</b>	7,660,698	7,447,477	7,442,562	7,470,423	7,469,863	2.2	-0.7	1.0	-1.5	-2.5
Deferred assets	18,698	20,371	19,056	19,480	18,999	1.9	-20.4	-13.4	2.8	1.6
<b>Total assets</b>	14,050,657	13,542,353	13,517,903	13,872,206	13,915,848	2.7	0.6	0.4	-0.4	-1.0
<b>Liabilities</b>	8,874,114	8,539,162	8,539,910	8,777,507	8,874,827	2.1	0.6	1.0	-0.3	0.0
<b>Liquid liabilities</b>	4,801,070	4,515,542	4,528,630	4,795,187	4,916,735	2.3	0.7	-1.5	-0.9	2.4
Bills and accounts payable	1,624,381	1,541,485	1,529,133	1,686,686	1,740,337	-2.4	2.0	-2.7	-1.3	7.1
Short-term borrowings	1,619,103	1,526,657	1,515,653	1,553,556	1,533,644	4.4	0.1	-3.5	-4.1	-5.3
Borrowings from financial institutions	1,122,100	1,026,017	1,059,656	1,071,904	1,060,312	4.1	-8.0	-5.8	-4.8	-5.5
Borrowings from others	497,003	500,640	455,997	481,651	473,332	5.1	22.0	2.3	-2.6	-4.8
Allowance	102,972	86,136	101,022	76,712	103,632	5.2	6.9	9.3	11.6	0.6
Other liquid liabilities	1,454,614	1,361,264	1,382,822	1,478,235	1,539,122	5.5	-0.6	1.3	2.4	5.8
<b>Fixed liabilities</b>	4,071,398	4,022,013	4,009,678	3,977,384	3,953,015	1.7	0.5	4.1	0.3	-2.9
Bonds	578,305	578,259	552,046	553,147	534,078	2.6	1.7	0.0	-3.4	-7.6
Long-term borrowings	2,587,392	2,515,744	2,533,308	2,537,584	2,494,173	0.7	-2.5	3.0	0.9	-3.6
Borrowings from financial institutions	2,134,231	2,020,484	2,045,641	2,045,455	2,007,312	-0.6	-5.3	0.3	-3.3	-5.9
Borrowings from others	453,161	495,260	487,667	492,129	486,861	7.5	10.8	16.2	22.7	7.4
Allowance	359,129	358,462	357,887	365,943	369,659	-3.8	3.5	3.1	4.5	2.9
Other liquid liabilities	546,572	569,549	566,437	520,710	555,106	10.0	12.4	14.8	-1.3	1.6
Reserve required by special law	1,647	1,607	1,602	4,935	5,076	0.6	-5.6	-0.1	201.1	208.3
<b>Net assets</b>	5,176,543	5,003,191	4,977,994	5,094,699	5,041,022	3.8	0.6	-0.7	-0.5	-2.6
Share holder's equity	4,921,314	4,732,631	4,721,824	4,826,379	4,754,277	4.8	-0.1	-1.0	-0.9	-3.4
Capital stock	971,042	979,205	975,237	971,666	963,677	-0.2	0.9	0.4	-0.3	-0.8
Capital surplus	1,198,432	1,237,003	1,244,675	1,265,180	1,236,688	-7.1	8.2	9.2	7.6	3.2
Earned surplus	2,901,098	2,663,104	2,652,374	2,739,804	2,709,098	12.1	-3.9	-5.4	-4.4	-6.6
Treasury stock	-149,259	-146,681	-150,462	-150,270	-155,186	*	*	*	*	*
Others	253,108	267,682	253,825	265,829	284,215	-12.2	14.5	4.4	7.4	12.3
Subscription rights to shares	2,122	2,878	2,345	2,490	2,530	16.4	1.9	23.7	32.3	19.2
<b>Liabilities and net assets</b>	14,050,657	13,542,353	13,517,903	13,872,206	13,915,848	2.7	0.6	0.4	-0.4	-1.0
Bills receivable discounted outstanding	35,549	38,877	29,611	32,660	35,577	-18.9	-25.3	-15.1	-14.6	0.1
<b>Sales</b>	3,450,842	3,164,903	3,307,420	3,443,842	3,469,980	0.3	-11.6	-1.9	-1.3	0.6
Cost of sales	2,666,291	2,445,678	2,577,763	2,680,414	2,697,681	-0.7	-12.6	-1.4	-0.4	1.2
Selling and general administration expenses	670,401	629,114	632,548	651,158	654,390	2.0	-5.1	-2.8	-2.6	-2.4
<b>Operating profits</b>	114,150	97,109	97,109	112,270	117,909	14.0	-23.1	-8.9	-12.8	3.3
Interest received	19,132	24,820	14,077	12,437	19,761	-11.2	18.6	8.6	1.6	3.3
Other non-operating revenue	33,994	33,946	29,782	28,072	38,530	5.8	1.3	2.8	-6.4	13.3
Interest expense	21,784	19,197	19,499	18,328	18,669	3.2	-0.3	-5.5	-12.2	-14.3
Other non-operating expense	20,073	16,258	23,107	15,914	20,481	-0.3	-17.0	13.4	-11.6	2.0
<b>Ordinary profits</b>	125,419	113,421	98,362	118,537	137,049	11.4	-14.6	-8.5	-10.3	9.3
<b>Personnel expenses</b>	432,862	434,046	438,869	454,282	421,449	5.1	2.3	1.0	0.7	-2.6
Directors' remuneration	39,331	38,403	37,838	37,499	37,653	-1.9	0.5	0.0	-2.4	-4.3
Bonus for directors	1,075	1,219	1,179	1,550	949	27.7	5.3	1.8	-11.1	-11.8
Salaries and wages	298,296	294,639	293,878	295,387	288,300	5.6	1.8	0.4	1.3	-3.4
Bonus for employees	38,465	47,042	52,025	65,836	39,256	7.0	4.3	3.5	-1.7	2.1
Welfare expense	55,695	52,744	53,950	54,011	55,291	6.6	4.7	2.4	3.3	-0.7
<b>Number of staffs(100 persons)</b>	374,317	380,080	368,070	370,495	364,191	2.0	0.7	-2.6	-0.1	-2.7
Number of directors	25,093	25,204	24,206	24,149	24,164	-6.7	-0.7	-5.8	-3.9	-3.7
Number of employees	349,224	354,876	343,864	346,347	340,027	2.7	0.8	-2.3	0.2	-2.6

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
10 to 100 million yen										
Sales	1,464,796	1,331,010	1,288,142	1,384,664	1,400,288	1.2	-23.6	-9.3	-8.7	-4.4
Operating profits	46,594	24,186	26,592	42,158	54,004	26.7	-40.8	-11.0	-5.2	15.9
Ordinary profits	45,276	26,535	25,998	41,249	54,354	19.0	-38.3	-5.7	-6.2	20.0
Investment in plant and equipment	26,572	20,800	20,880	30,013	26,653	-7.6	-16.0	-31.0	17.9	0.3
Investment in P&E(excluding investment in software)	24,370	19,875	19,442	27,329	25,258	-10.0	-15.3	-32.1	11.8	3.6
Increase in inventories	-12,941	-4,356	13,881	12,072	-20,372	*	*	114.5	37.1	*
Ratio of operating profits to sales	3.2	1.8	2.1	3.0	3.9					
Ratio of ordinary profits to sales	3.1	2.0	2.0	3.0	3.9					
Liquidity ratio	17.3	17.2	17.8	17.3	16.9					
Ratio of net worth	30.3	29.7	29.3	30.4	29.4					
100 million to 1 billion yen										
Sales	593,686	542,509	597,343	609,510	631,502	0.4	1.0	4.1	6.3	6.4
Operating profits	18,875	12,934	19,081	19,399	21,567	-5.6	-3.0	8.5	4.4	14.3
Ordinary profits	19,486	14,767	18,716	20,238	22,120	-5.1	0.5	6.2	3.6	13.5
Investment in plant and equipment	16,379	10,734	13,709	14,543	17,438	11.6	-0.9	6.3	27.0	6.5
Investment in P&E(excluding investment in software)	14,772	9,515	12,202	12,793	15,466	14.5	-4.0	4.4	24.5	4.7
Increase in inventories	-13,833	10,621	-460	12,883	-14,963	*	50.2	*	26.9	*
Ratio of operating profits to sales	3.2	2.4	3.2	3.2	3.4					
Ratio of ordinary profits to sales	3.3	2.7	3.1	3.3	3.5					
Liquidity ratio	8.9	9.9	9.1	9.0	9.2					
Ratio of net worth	34.3	33.6	33.7	33.5	33.6					
1 billion yen or over										
Sales	1,392,360	1,291,384	1,421,935	1,449,668	1,438,190	-0.7	-0.6	3.1	3.6	3.3
Operating profits	48,682	52,991	51,436	50,712	42,338	12.2	-15.8	-13.0	-22.8	-13.0
Ordinary profits	60,657	72,119	53,648	57,050	60,576	12.4	-3.9	-13.9	-16.9	-0.1
Investment in plant and equipment	71,772	45,611	51,594	54,885	74,455	5.6	-5.1	-1.6	-1.1	3.7
Investment in P&E(excluding investment in software)	65,277	41,244	46,465	49,429	67,314	7.1	-5.3	-2.1	-2.4	3.1
Increase in inventories	-23,317	37,190	1,065	16,951	-29,873	*	75.8	*	-19.5	*
Ratio of operating profits to sales	3.5	4.1	3.6	3.5	2.9					
Ratio of ordinary profits to sales	4.4	5.6	3.8	3.9	4.2					
Liquidity ratio	9.8	10.9	9.6	9.4	9.5					
Ratio of net worth	42.5	42.5	42.6	41.8	41.5					
total										
Sales	3,450,842	3,164,903	3,307,420	3,443,842	3,469,980	0.3	-11.6	-1.9	-1.3	0.6
Operating profits	114,150	90,111	97,109	112,270	117,909	14.0	-23.1	-8.9	-12.8	3.3
Ordinary profits	125,419	113,421	98,362	118,537	137,049	11.4	-14.6	-8.5	-10.3	9.3
Investment in plant and equipment	114,723	77,145	86,183	99,442	118,545	3.0	-7.8	-9.8	7.6	3.3
Investment in P&E(excluding investment in software)	104,419	70,634	78,109	89,550	108,037	3.4	-8.2	-11.0	4.9	3.5
Increase in inventories	-50,090	43,455	14,486	41,905	-65,208	*	97.6	275.8	4.7	*
Ratio of operating profits to sales	3.3	2.8	2.9	3.3	3.4					
Ratio of ordinary profits to sales	3.6	3.6	3.0	3.4	3.9					
Liquidity ratio	12.9	13.4	12.7	12.5	12.4					
Ratio of net worth	36.8	36.9	36.8	36.7	36.2					

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

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

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

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

(100 million yen,%)

Period		Actual values				Percent change from the previous year					
		Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
Classification	Item										
<b>Total</b>	Number of corporations	1,119,040	1,097,788	1,097,364	1,097,100	1,096,817	-2.2	-2.0	-2.0	-2.0	-2.0
	Fixed assets	8,019,511	7,825,807	7,824,728	7,848,086	7,842,884	2.0	-0.6	1.1	-1.3	-2.2
	Net assets	6,181,039	6,033,092	6,015,029	6,129,993	6,139,569	3.0	1.2	-0.1	0.0	-0.7
	Share holders' equity	5,856,070	5,695,810	5,702,863	5,805,985	5,744,874	4.3	0.8	0.2	0.0	-1.9
	Capital stock	1,313,242	1,333,995	1,332,624	1,329,359	1,322,049	-0.2	1.8	1.5	1.2	0.7
	Capital surplus	1,475,616	1,526,946	1,539,767	1,561,734	1,531,098	-5.1	8.1	9.3	8.2	3.8
	Earned surplus	3,224,385	2,991,457	2,991,003	3,075,983	3,057,365	10.9	-2.9	-4.3	-4.0	-5.2
	Treasury stock	-157,173	-156,589	-160,531	-161,091	-165,638	*	*	*	*	*
	Others	322,755	334,332	309,744	321,438	392,071	-15.4	7.9	-5.7	-0.1	21.5
	Subscription rights to shares	2,214	2,950	2,422	2,570	2,624	16.3	1.6	21.6	29.9	18.5
	Ordinary profits	125,348	139,081	118,896	138,502	159,713	-0.2	-10.0	-9.4	-10.4	27.4
	Personnel expenses	456,930	458,973	462,770	479,121	445,432	4.7	2.1	0.9	0.6	-2.5
	Directors' remuneration	40,057	39,099	38,513	38,176	38,312	-2.2	0.5	-0.1	-2.5	-4.4
	Bonus for directors	1,146	1,281	1,213	1,596	1,018	24.0	5.0	1.3	-10.9	-11.2
	Salaries and wages	313,083	309,477	308,705	310,193	302,950	5.2	1.6	0.3	1.3	-3.2
	Bonus for employees	41,858	51,513	55,465	70,358	42,643	6.6	3.4	3.2	-2.0	1.9
	Welfare expense	60,786	57,604	58,875	58,798	60,509	5.7	4.6	2.5	3.2	-0.5
	Number of staffs	38,802,525	39,372,346	38,177,027	38,398,876	37,763,362	1.9	0.6	-2.5	-0.1	-2.7
	Number of directors	2,545,524	2,555,500	2,455,238	2,449,072	2,450,425	-6.9	-0.9	-5.9	-3.9	-3.7
	Number of employees	36,257,001	36,816,846	35,721,789	35,949,804	35,312,937	2.6	0.7	-2.3	0.1	-2.6
<b>10 to 100 million yen</b>	Ordinary profits	46,318	27,302	26,945	42,254	54,311	20.2	-31.6	-4.5	-6.2	17.3
	Investment in plant and equipment	26,694	20,868	20,934	30,082	26,740	-7.4	-15.9	-31.0	17.5	0.2
	Investment in P&E(excluding investment in software)	24,470	19,940	19,492	27,383	25,331	-9.9	-15.2	-32.1	11.4	3.5
	Ratio of net worth	28.8	28.6	28.3	29.3	28.4					
<b>100 million to 1 billion yen</b>	Ordinary profits	19,434	15,837	19,093	21,033	22,507	-3.4	2.0	2.3	4.0	15.8
	Investment in plant and equipment	16,517	10,822	13,836	14,672	17,611	11.5	-1.5	6.1	26.6	6.6
	Investment in P&E(excluding investment in software)	14,872	9,581	12,302	12,900	15,608	14.6	-4.6	4.3	24.2	4.9
	Ratio of net worth	28.8	28.0	28.2	28.0	28.4					
<b>1 billion yen or over</b>	Ordinary profits	59,596	95,942	72,858	75,215	82,895	-11.0	-3.1	-13.7	-15.7	39.1
	Investment in plant and equipment	77,926	49,080	55,796	59,063	80,367	4.0	-5.3	-2.1	-1.9	3.1
	Investment in P&E(excluding investment in software)	68,132	42,706	48,255	51,502	70,266	6.4	-5.6	-2.7	-2.8	3.1
	Ratio of net worth	14.8	15.0	14.9	14.9	14.7					
<b>Total</b>	Ordinary profits	125,348	139,081	118,896	138,502	159,713	-0.2	-10.0	-9.4	-10.4	27.4
	Investment in plant and equipment	121,137	80,771	90,566	103,817	124,719	2.1	-7.8	-9.8	6.6	3.0
	Investment in P&E(excluding investment in software)	107,475	72,226	80,049	91,785	111,205	3.2	-8.4	-11.2	4.3	3.5
	Ratio of net worth	18.1	17.9	17.8	18.0	17.7					

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

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

(100 million yen,%)

Classification		Period		Actual values					Percent change from the previous year				
				Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>Total</b>	Number of corporations	16,064	15,749	15,529	15,414	15,315	-10.9	-5.0	-5.2	-4.8	-4.7		
	Fixed assets	358,814	378,330	382,166	377,663	373,021	-1.9	2.2	3.7	2.9	4.0		
	Net assets	1,004,496	1,029,901	1,037,035	1,035,294	1,098,547	-0.8	4.4	2.8	2.4	9.4		
	Share holders' equity	934,757	963,179	981,039	979,606	990,597	1.7	5.8	6.2	4.6	6.0		
	Capital stock	342,200	354,790	357,387	357,693	358,372	0.1	4.4	4.6	5.2	4.7		
	Capital surplus	277,185	289,943	295,092	296,555	294,410	4.9	7.5	9.4	10.5	6.2		
	Earned surplus	323,287	328,354	338,629	336,179	348,266	1.7	6.4	5.9	-0.1	7.7		
	Treasury stock	-7,915	-9,907	-10,068	-10,822	-10,451	*	*	*	*	*		
	Others	69,647	66,650	55,919	55,609	107,856	-25.3	-12.4	-34.5	-24.9	54.9		
	Subscription rights to shares	92	72	77	79	94	13.6	-7.4	-19.5	-18.3	2.5		
	Ordinary profits	-71	25,660	20,534	19,965	22,664	-100.5	18.1	-13.7	-10.8	*		
	Personnel expenses	24,068	24,927	23,902	24,839	23,984	-1.9	-1.3	-0.3	-0.8	-0.3		
	Directors' remuneration	726	696	675	677	660	-12.9	-3.2	-7.5	-6.5	-9.1		
	Bonus for directors	71	61	34	46	69	-13.4	-0.3	-13.5	-4.1	-3.4		
	Salaries and wages	14,786	14,838	14,827	14,807	14,650	-1.7	-1.6	-0.8	0.6	-0.9		
	Bonus for employees	3,393	4,472	3,440	4,522	3,387	2.4	-4.9	-1.7	-7.0	-0.2		
	Welfare expense	5,091	4,860	4,925	4,787	5,218	-3.2	3.5	3.3	2.1	2.5		
	Number of staffs	1,370,780	1,364,380	1,369,996	1,349,353	1,344,284	-1.9	-2.1	-1.4	-1.4	-1.9		
	Number of directors	36,197	35,144	34,651	34,203	34,007	-21.0	-8.3	-9.2	-6.7	-6.1		
	Number of employees	1,334,583	1,329,236	1,335,345	1,315,150	1,310,277	-1.2	-1.9	-1.2	-1.3	-1.8		
<b>10 to 100 million yen</b>	Ordinary profits	1,042	768	947	1,005	-42	101.8	*	42.5	-5.4	-104.1		
	Investment in plant and equipment	121	69	55	69	88	53.2	46.5	-47.7	-53.8	-27.8		
	Investment in P&E(excluding investment in software)	101	65	49	54	73	56.9	73.4	-48.7	-59.6	-27.2		
	Ratio of net worth	9.9	11.6	12.7	12.8	12.9							
<b>100 million to 1 billion yen</b>	Ordinary profits	-53	1,069	377	795	387	*	29.9	-63.3	15.6	*		
	Investment in plant and equipment	138	88	127	129	173	3.2	-43.7	-14.6	-7.5	25.2		
	Investment in P&E(excluding investment in software)	100	66	101	107	142	18.9	-50.3	-8.9	1.8	42.2		
	Ratio of net worth	9.1	9.0	9.1	8.9	9.2							
<b>1 billion yen or over</b>	Ordinary profits	-1,060	23,822	19,211	18,165	22,319	-108.2	-0.8	-13.1	-12.0	*		
	Investment in plant and equipment	6,154	3,469	4,201	4,178	5,913	-11.7	-8.2	-8.8	-11.4	-3.9		
	Investment in P&E(excluding investment in software)	2,855	1,461	1,791	2,074	2,952	-7.4	-14.4	-16.7	-12.7	3.4		
	Ratio of net worth	4.8	4.9	4.9	4.9	5.1							
<b>Total</b>	Ordinary profits	-71	25,660	20,534	19,965	22,664	-100.5	18.1	-13.7	-10.8	*		
	Investment in plant and equipment	6,413	3,626	4,383	4,376	6,173	-10.7	-9.0	-9.8	-12.6	-3.7		
	Investment in P&E(excluding investment in software)	3,056	1,592	1,940	2,235	3,168	-5.4	-15.2	-17.6	-14.5	3.7		
	Ratio of net worth	5.0	5.1	5.1	5.1	5.3							

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>All Industries</b>										
Sales	3,450,842	3,164,903	3,307,420	3,443,842	3,469,980	0.3	-11.6	-1.9	-1.3	0.6
Operating profits	114,150	90,111	97,109	112,270	117,909	14.0	-23.1	-8.9	-12.8	3.3
Ordinary profits	125,419	113,421	98,362	118,537	137,049	11.4	-14.6	-8.5	-10.3	9.3
Investment in plant and equipment	114,723	77,145	86,183	99,442	118,545	3.0	-7.8	-9.8	7.6	3.3
Investment in P&E(excluding investment in software)	104,419	70,634	78,109	89,550	108,037	3.4	-8.2	-11.0	4.9	3.5
Increase in inventories	-50,090	43,455	14,486	41,905	-65,208	*	97.6	275.8	4.7	*
Ratio of operating profits to sales	3.3	2.8	2.9	3.3	3.4					
Ratio of ordinary profits to sales	3.6	3.6	3.0	3.4	3.9					
Liquidity ratio	12.9	13.4	12.7	12.5	12.4					
Ratio of net worth	36.8	36.9	36.8	36.7	36.2					
<b>Manufacturing</b>										
Sales	1,028,609	913,968	1,025,286	1,037,349	1,046,903	2.7	-12.3	-1.7	-2.6	1.8
Operating profits	29,697	24,424	28,642	30,100	27,630	-11.3	-33.0	-19.0	-28.0	-7.0
Ordinary profits	38,497	38,778	31,751	36,137	39,879	-12.5	-15.3	-18.7	-21.5	3.6
Investment in plant and equipment	40,450	27,372	33,164	33,818	42,007	23.9	-2.0	-1.6	5.7	3.8
Investment in P&E(excluding investment in software)	37,548	25,342	30,627	31,024	38,866	25.5	-1.8	-2.3	3.5	3.5
Increase in inventories	-10,283	27,870	1,322	7,575	-19,450	*	62.9	-15.5	-39.4	*
Ratio of operating profits to sales	2.9	2.7	2.8	2.9	2.6					
Ratio of ordinary profits to sales	3.7	4.2	3.1	3.5	3.8					
Liquidity ratio	12.6	14.1	12.4	12.2	11.9					
Ratio of net worth	43.5	44.0	43.9	43.6	42.3					
<b>Non-Manufacturing</b>										
Sales	2,422,233	2,250,935	2,282,135	2,406,494	2,423,077	-0.7	-11.3	-2.0	-0.7	0.0
Operating profits	84,453	65,686	68,467	82,170	90,279	26.6	-18.6	-3.8	-5.5	6.9
Ordinary profits	86,922	74,644	66,611	82,400	97,170	26.8	-14.2	-2.7	-4.3	11.8
Investment in plant and equipment	74,273	49,774	53,019	65,624	76,538	-5.7	-10.7	-14.3	8.6	3.0
Investment in P&E(excluding investment in software)	66,871	45,293	47,482	58,526	69,172	-5.9	-11.4	-15.8	5.7	3.4
Increase in inventories	-39,807	15,585	13,164	34,330	-45,759	*	219.1	475.0	24.7	*
Ratio of operating profits to sales	3.5	2.9	3.0	3.4	3.7					
Ratio of ordinary profits to sales	3.6	3.3	2.9	3.4	4.0					
Liquidity ratio	13.0	13.1	12.8	12.6	12.6					
Ratio of net worth	34.0	33.9	33.7	33.7	33.6					
<b>Agriculture, Forestry and Fisheries</b>										
Sales	6,659	5,253	6,151	6,391	5,438	-7.7	-16.4	-14.5	-7.5	-18.3
Operating profits	143	255	74	445	124	*	*	-69.9	39.2	-13.0
Ordinary profits	177	356	93	591	266	*	*	-71.0	81.4	50.3
Investment in plant and equipment	376	191	122	206	168	-57.8	-25.1	-59.5	-35.6	-55.5
Investment in P&E(excluding investment in software)	368	189	122	201	165	-58.8	-25.3	-59.6	-37.0	-55.1
Increase in inventories	130	279	20	22	-60	687.4	5,342.7	-74.1	*	-146.2
Ratio of operating profits to sales	2.1	4.8	1.2	7.0	2.3					
Ratio of ordinary profits to sales	2.7	6.8	1.5	9.2	4.9					
Liquidity ratio	13.1	15.8	14.6	12.5	16.4					
Ratio of net worth	24.4	31.4	30.8	29.9	24.2					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
Transportation Equipment										
Sales	157,552	124,560	175,217	180,999	192,932	-3.9	-21.2	2.0	8.2	22.5
Operating profits	-38	-3,615	1,973	2,771	5,527	-101.0	-186.5	-28.5	-12.2	*
Ordinary profits	2,694	803	3,182	5,130	8,286	-74.1	-90.2	-38.2	0.5	207.6
Investment in plant and equipment	5,398	3,372	4,289	4,395	6,332	18.0	2.9	-4.7	8.1	17.3
Investment in P&E(excluding investment in software)	5,148	3,225	4,033	4,176	5,975	19.3	3.3	-6.2	7.1	16.1
Increase in inventories	-2,592	3,330	96	1,475	-2,047	*	35.4	*	-39.5	*
Ratio of operating profits to sales	0.0	-2.9	1.1	1.5	2.9					
Ratio of ordinary profits to sales	1.7	0.6	1.8	2.8	4.3					
Liquidity ratio	13.8	16.7	11.7	11.0	10.9					
Ratio of net worth	46.7	46.3	44.8	44.8	45.2					
Transport and Postal activities										
Sales	138,538	143,997	154,960	155,088	147,091	-3.4	3.8	8.6	4.7	6.2
Operating profits	1,972	5,932	8,311	9,477	2,593	-45.0	-27.7	-5.4	5.6	31.5
Ordinary profits	1,161	6,058	7,528	9,087	2,142	-63.5	-25.8	11.2	7.9	84.6
Investment in plant and equipment	14,287	6,429	7,114	7,249	14,516	-0.1	-4.7	-22.4	-7.9	1.6
Investment in P&E(excluding investment in software)	13,797	6,094	6,765	6,945	14,082	1.2	-5.8	-24.1	-8.6	2.1
Increase in inventories	1,034	1,750	930	874	716	*	8.1	*	*	-30.7
Ratio of operating profits to sales	1.4	4.1	5.4	6.1	1.8					
Ratio of ordinary profits to sales	0.8	4.2	4.9	5.9	1.5					
Liquidity ratio	11.7	11.6	10.7	10.9	11.1					
Ratio of net worth	29.1	30.1	31.0	30.6	30.3					
Wholesale and Retail Trade										
Sales	1,287,707	1,283,872	1,248,190	1,331,470	1,231,115	-1.8	-16.3	-3.6	-0.4	-4.4
Operating profits	26,848	18,852	21,042	24,896	27,715	81.7	5.6	10.3	9.7	3.2
Ordinary profits	33,821	25,181	23,664	28,002	37,306	68.7	6.4	8.2	13.9	10.3
Investment in plant and equipment	12,979	12,301	10,680	14,490	12,088	-3.6	11.9	-19.8	24.6	-6.9
Investment in P&E(excluding investment in software)	10,707	11,152	9,696	13,572	10,764	-11.2	9.8	-19.7	28.1	0.5
Increase in inventories	-12,526	7,803	-304	17,540	-14,421	*	475.4	-105.6	17.2	*
Ratio of operating profits to sales	2.1	1.5	1.7	1.9	2.3					
Ratio of ordinary profits to sales	2.6	2.0	1.9	2.1	3.0					
Liquidity ratio	9.4	8.4	8.2	7.9	9.0					
Ratio of net worth	30.7	31.1	30.6	30.3	31.0					
Real estate and Goods rental and Leasing										
Sales	118,940	96,568	98,957	102,069	117,640	7.0	-10.8	-4.4	-0.6	-1.1
Operating profits	12,064	9,128	10,471	11,850	10,687	25.0	-29.1	11.5	15.5	-11.4
Ordinary profits	9,017	7,806	7,618	9,253	7,827	15.4	-30.8	12.5	30.0	-13.2
Investment in plant and equipment	8,934	6,275	7,305	8,504	9,000	-24.8	-38.9	-12.2	13.3	0.7
Investment in P&E(excluding investment in software)	8,698	6,123	7,141	8,263	8,660	-25.0	-39.2	-12.2	13.0	-0.4
Increase in inventories	-3,143	1,477	4,106	-924	-7,461	*	210.9	*	*	*
Ratio of operating profits to sales	10.1	9.5	10.6	11.6	9.1					
Ratio of ordinary profits to sales	7.6	8.1	7.7	9.1	6.7					
Liquidity ratio	31.9	40.4	38.9	38.2	31.4					
Ratio of net worth	24.6	26.9	25.8	26.2	26.9					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
Goods rental and Leasing										
Sales	28,950	28,119	28,236	28,717	29,891	-8.9	-0.9	-2.7	0.9	3.2
Operating profits	1,726	1,653	2,055	1,950	1,769	42.9	-10.1	17.2	16.6	2.5
Ordinary profits	1,689	1,703	2,098	1,948	1,762	51.2	-9.3	20.1	20.3	4.3
Investment in plant and equipment	4,160	2,977	3,004	3,389	3,190	6.8	-22.4	-18.6	-9.2	-23.3
Investment in P&E(excluding investment in software)	4,001	2,873	2,934	3,220	2,980	7.4	-22.1	-17.9	-10.0	-25.5
Increase in inventories	25	24	47	83	80	*	*	*	505.9	224.8
Ratio of operating profits to sales	6.0	5.9	7.3	6.8	5.9					
Ratio of ordinary profits to sales	5.8	6.1	7.4	6.8	5.9					
Liquidity ratio	19.1	17.9	17.7	17.8	16.9					
Ratio of net worth	15.1	13.7	14.1	14.4	13.3					
Services										
Sales	362,430	323,065	349,096	377,454	385,662	0.9	-8.6	-1.3	-5.3	6.4
Operating profits	14,752	15,151	13,020	21,487	19,619	1.0	-31.6	-8.3	-12.7	33.0
Ordinary profits	14,654	16,650	13,270	22,258	19,591	1.0	-27.4	-4.2	-13.1	33.7
Investment in plant and equipment	10,129	7,975	9,562	11,780	12,232	-5.3	-19.8	-6.7	-0.1	20.8
Investment in P&E(excluding investment in software)	8,952	7,239	8,251	10,526	11,045	0.8	-15.5	-10.1	-2.4	23.4
Increase in inventories	-4,012	2,298	256	3,602	-5,150	*	14.1	*	-9.9	*
Ratio of operating profits to sales	4.1	4.7	3.7	5.7	5.1					
Ratio of ordinary profits to sales	4.0	5.2	3.8	5.9	5.1					
Liquidity ratio	17.5	18.0	16.8	17.2	15.9					
Ratio of net worth	44.2	39.2	39.6	40.7	38.8					
Accommodations , Eating and Drinking Services										
Sales	67,267	57,882	61,247	71,223	71,263	4.0	-5.1	-5.8	-0.8	5.9
Operating profits	-461	924	2,087	4,544	312	-129.5	-42.1	-12.4	63.2	*
Ordinary profits	-805	612	1,850	4,504	345	-154.4	-62.5	-11.7	28.2	*
Investment in plant and equipment	1,918	1,787	2,607	2,647	3,000	30.3	9.3	38.1	4.7	56.4
Investment in P&E(excluding investment in software)	1,807	1,724	2,539	2,388	2,930	27.5	8.7	39.3	-4.0	62.1
Increase in inventories	-479	-99	16	451	-497	*	*	*	10.2	*
Ratio of operating profits to sales	-0.7	1.6	3.4	6.4	0.4					
Ratio of ordinary profits to sales	-1.2	1.1	3.0	6.3	0.5					
Liquidity ratio	11.3	12.1	10.9	11.7	12.1					
Ratio of net worth	19.0	15.5	20.0	23.8	21.5					
Living-Related and Personal Services and Amusement Services										
Sales	89,875	80,679	93,450	104,040	90,680	8.0	-21.2	-4.1	-14.6	0.9
Operating profits	2,445	1,486	3,361	4,259	3,875	2,875.7	-71.6	9.4	3.2	58.5
Ordinary profits	2,395	1,807	3,399	4,028	3,499	*	-65.6	10.3	-9.2	46.1
Investment in plant and equipment	3,371	2,513	2,811	3,843	3,138	-24.2	-29.1	-39.0	-27.2	-6.9
Investment in P&E(excluding investment in software)	3,217	2,397	2,711	3,771	3,057	-25.3	-30.7	-40.4	-25.9	-5.0
Increase in inventories	-177	-56	126	201	154	*	-173.0	-11.8	19.7	*
Ratio of operating profits to sales	2.7	1.8	3.6	4.1	4.3					
Ratio of ordinary profits to sales	2.7	2.2	3.6	3.9	3.9					
Liquidity ratio	16.3	12.3	12.0	11.5	13.0					
Ratio of net worth	31.8	16.2	20.2	25.8	19.2					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
Scientific Research , Professional and Technical Services										
Sales	99,941	83,491	88,550	93,653	100,342	14.8	-7.3	9.9	2.7	0.4
Operating profits	8,958	9,676	3,411	8,133	7,911	27.4	-7.9	21.0	-25.8	-11.7
Ordinary profits	8,977	10,445	3,359	8,344	8,258	29.9	-2.7	56.0	-20.7	-8.0
Investment in plant and equipment	1,977	1,522	1,569	1,663	2,259	11.4	-12.4	19.3	-1.7	14.3
Investment in P&E(excluding investment in software)	1,577	1,245	861	1,268	1,737	62.0	58.6	14.8	-1.8	10.2
Increase in inventories	-2,246	2,385	-238	1,896	-2,089	*	221.2	*	-15.7	*
Ratio of operating profits to sales	9.0	11.6	3.9	8.7	7.9					
Ratio of ordinary profits to sales	9.0	12.5	3.8	8.9	8.2					
Liquidity ratio	19.8	25.1	23.2	26.2	20.7					
Ratio of net worth	53.9	56.0	55.5	52.9	54.3					
Agriculture and Forestry										
Sales	4,936	3,537	4,317	4,115	3,735	-4.7	-18.4	-16.1	-18.4	-24.3
Operating profits	79	217	60	303	78	*	600.5	-31.3	3.3	-1.6
Ordinary profits	89	274	64	353	186	*	92.2	-53.9	27.5	108.0
Investment in plant and equipment	229	104	66	149	101	-69.5	-45.2	-63.1	-13.1	-55.9
Investment in P&E(excluding investment in software)	228	102	66	147	99	-69.6	-46.0	-63.1	-13.7	-56.5
Increase in inventories	97	91	-34	13	-27	241.2	1,124.4	-327.4	*	-128.4
Ratio of operating profits to sales	1.6	6.1	1.4	7.4	2.1					
Ratio of ordinary profits to sales	1.8	7.7	1.5	8.6	5.0					
Liquidity ratio	12.0	14.5	13.8	12.0	15.8					
Ratio of net worth	25.0	36.8	36.1	35.0	27.1					
Fisheries										
Sales	1,723	1,716	1,834	2,276	1,702	-15.3	-11.8	-10.5	21.7	-1.2
Operating profits	64	38	14	142	47	*	*	-91.1	438.5	-27.1
Ordinary profits	88	82	29	239	80	353.2	*	-84.0	383.8	-8.5
Investment in plant and equipment	147	87	56	57	66	4.6	33.0	-54.3	-61.5	-54.9
Investment in P&E(excluding investment in software)	139	87	56	54	66	-0.3	36.3	-54.4	-63.7	-52.7
Increase in inventories	34	188	54	8	-33	*	*	-12.0	*	-197.5
Ratio of operating profits to sales	3.7	2.2	0.8	6.2	2.7					
Ratio of ordinary profits to sales	5.1	4.8	1.6	10.5	4.7					
Liquidity ratio	16.3	18.5	16.6	13.4	17.8					
Ratio of net worth	22.2	17.7	16.0	16.8	16.9					
Mining and Quarrying of Stone and Gravel										
Sales	7,986	9,093	8,493	9,146	9,708	15.7	4.5	15.7	11.1	21.6
Operating profits	2,568	2,765	2,708	2,372	3,610	18.4	-8.3	77.6	37.2	40.6
Ordinary profits	2,853	2,875	2,611	2,392	3,966	18.7	-9.6	37.2	43.9	39.0
Investment in plant and equipment	445	410	294	670	418	-9.1	-7.7	-33.2	112.3	-6.2
Investment in P&E(excluding investment in software)	440	404	282	665	404	-9.3	-8.2	-35.9	114.5	-8.2
Increase in inventories	53	-64	122	-55	-84	*	-251.3	1,897.7	*	-257.9
Ratio of operating profits to sales	32.2	30.4	31.9	25.9	37.2					
Ratio of ordinary profits to sales	35.7	31.6	30.7	26.2	40.8					
Liquidity ratio	30.9	25.4	28.0	27.0	29.1					
Ratio of net worth	66.1	64.6	64.4	63.1	62.8					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>Construction</b>										
Sales	277,902	203,984	217,408	229,504	284,861	-6.7	-1.2	-1.8	1.3	2.5
Operating profits	12,704	1,735	2,036	4,475	14,667	19.1	-53.7	-49.1	-11.4	15.4
Ordinary profits	12,595	3,039	2,326	4,504	14,744	18.2	-26.9	-39.2	-22.6	17.1
Investment in plant and equipment	2,889	3,740	2,166	4,516	3,843	-44.0	26.1	-43.7	88.7	33.0
Investment in P&E(excluding investment in software)	2,697	3,553	2,044	4,260	3,686	-45.5	23.4	-44.4	89.2	36.7
Increase in inventories	-18,389	-2,427	7,649	10,482	-13,999	*	*	*	9.2	*
Ratio of operating profits to sales	4.6	0.9	0.9	1.9	5.1					
Ratio of ordinary profits to sales	4.5	1.5	1.1	2.0	5.2					
Liquidity ratio	15.1	19.2	18.5	17.5	14.5					
Ratio of net worth	31.1	33.2	32.5	31.5	31.8					
<b>Food</b>										
Sales	108,082	109,262	119,657	125,606	107,693	6.9	-12.8	-6.0	-7.8	-0.4
Operating profits	762	4,580	4,726	5,607	1,600	-9.6	69.2	23.2	2.8	109.9
Ordinary profits	1,256	5,276	4,734	5,753	2,310	-0.2	57.5	18.4	2.6	84.0
Investment in plant and equipment	5,534	3,266	2,691	3,125	4,153	76.2	24.7	-31.0	3.1	-25.0
Investment in P&E(excluding investment in software)	5,374	3,172	2,593	3,004	4,006	80.0	25.8	-31.0	3.6	-25.4
Increase in inventories	-2,361	2,842	509	-1,189	442	*	330.1	*	*	*
Ratio of operating profits to sales	0.7	4.2	3.9	4.5	1.5					
Ratio of ordinary profits to sales	1.2	4.8	4.0	4.6	2.1					
Liquidity ratio	8.9	8.0	7.4	7.3	8.7					
Ratio of net worth	40.4	41.8	43.4	42.1	40.2					
<b>Textile Mill products</b>										
Sales	25,688	27,016	26,925	29,016	27,120	34.3	19.2	11.2	10.6	5.6
Operating profits	647	1,108	446	1,610	655	*	71.2	*	61.8	1.2
Ordinary profits	661	1,377	67	1,310	740	720.9	111.5	*	44.9	11.8
Investment in plant and equipment	419	311	774	628	618	24.6	17.2	52.9	8.6	47.3
Investment in P&E(excluding investment in software)	407	285	753	590	594	25.3	51.9	57.2	4.2	45.7
Increase in inventories	-223	466	294	396	-467	*	284.9	*	32.2	*
Ratio of operating profits to sales	2.5	4.1	1.7	5.5	2.4					
Ratio of ordinary profits to sales	2.6	5.1	0.2	4.5	2.7					
Liquidity ratio	15.2	16.9	14.6	14.1	14.9					
Ratio of net worth	35.1	36.0	35.2	34.5	33.0					
<b>Lumber and Wood Products</b>										
Sales	8,724	10,901	10,607	12,430	9,046	3.3	-4.7	0.2	7.6	3.7
Operating profits	225	249	491	518	45	413.4	96.4	-4.7	-21.8	-79.9
Ordinary profits	233	258	545	520	30	179.7	47.1	7.3	-18.1	-87.1
Investment in plant and equipment	245	210	199	704	185	340.3	56.5	-24.6	90.2	-24.4
Investment in P&E(excluding investment in software)	241	208	185	695	169	354.9	57.3	-28.6	90.3	-29.9
Increase in inventories	292	599	-190	-388	194	342.7	*	-141.2	-351.3	-33.6
Ratio of operating profits to sales	2.6	2.3	4.6	4.2	0.5					
Ratio of ordinary profits to sales	2.7	2.4	5.1	4.2	0.3					
Liquidity ratio	17.7	11.0	11.1	10.5	13.9					
Ratio of net worth	36.2	34.8	35.5	33.7	31.6					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
<b>Pulp, Paper and Paper Products</b>										
Sales	21,226	18,103	18,582	19,012	19,306	5.7	-17.4	-16.4	-16.3	-9.0
Operating profits	640	685	537	871	515	100.4	-22.7	-11.4	-14.9	-19.5
Ordinary profits	648	933	468	891	587	150.6	-11.0	-12.9	-7.7	-9.4
Investment in plant and equipment	679	605	674	553	635	13.2	-4.1	-6.7	-7.0	-6.5
Investment in P&E(excluding investment in software)	664	592	655	541	620	13.0	-2.8	-7.6	-7.0	-6.6
Increase in inventories	-179	360	-31	126	16	*	89.6	*	*	*
Ratio of operating profits to sales	3.0	3.8	2.9	4.6	2.7					
Ratio of ordinary profits to sales	3.1	5.2	2.5	4.7	3.0					
Liquidity ratio	11.4	12.0	12.4	11.3	10.3					
Ratio of net worth	32.4	32.0	33.4	32.6	33.2					
<b>Printing and Allied Industries</b>										
Sales	25,801	23,214	21,697	24,113	23,214	1.0	-14.5	-11.3	-9.7	-10.0
Operating profits	537	318	127	481	639	-18.4	23.9	3.0	-44.9	18.9
Ordinary profits	533	706	191	727	751	-36.6	41.3	-16.8	-26.6	40.9
Investment in plant and equipment	916	589	621	614	585	7.1	-1.2	-23.8	-1.3	-36.1
Investment in P&E(excluding investment in software)	859	554	573	578	528	10.8	-2.8	-26.6	-0.9	-38.5
Increase in inventories	19	131	88	-27	-23	*	130.5	25.8	*	-223.1
Ratio of operating profits to sales	2.1	1.4	0.6	2.0	2.8					
Ratio of ordinary profits to sales	2.1	3.0	0.9	3.0	3.2					
Liquidity ratio	16.0	18.3	19.9	16.9	17.0					
Ratio of net worth	39.1	39.5	40.6	40.5	39.2					
<b>Chemical and Allied Products</b>										
Sales	104,185	95,579	95,862	97,660	93,987	1.8	-4.2	-6.7	-12.3	-9.8
Operating profits	5,827	8,348	6,485	6,468	4,497	-4.1	-10.4	-19.5	-34.4	-22.8
Ordinary profits	6,704	9,920	9,270	7,257	5,867	-1.0	-3.2	16.6	-30.6	-12.5
Investment in plant and equipment	5,562	2,985	4,041	4,270	4,916	25.9	-21.3	0.6	10.5	-11.6
Investment in P&E(excluding investment in software)	5,204	2,743	3,782	3,985	4,569	25.9	-22.1	0.9	7.7	-12.2
Increase in inventories	598	2,619	1,318	152	-495	*	524.6	48.3	-81.6	-182.8
Ratio of operating profits to sales	5.6	8.7	6.8	6.6	4.8					
Ratio of ordinary profits to sales	6.4	10.4	9.7	7.4	6.2					
Liquidity ratio	14.2	15.2	14.7	14.7	15.1					
Ratio of net worth	54.3	55.0	55.1	54.1	54.2					
<b>Petroleum and Coal Products</b>										
Sales	46,548	45,698	49,936	50,652	50,562	-3.2	18.0	19.0	21.6	8.6
Operating profits	3,805	1,505	-278	405	990	581.8	186.4	-175.2	-54.8	-74.0
Ordinary profits	3,748	1,551	-266	325	1,139	253.9	84.0	-173.4	-58.1	-69.6
Investment in plant and equipment	244	213	342	237	398	-65.4	-61.5	-25.3	-40.3	63.1
Investment in P&E(excluding investment in software)	235	203	327	223	392	-63.4	-62.8	-27.1	-42.3	66.5
Increase in inventories	4,299	2,109	-1,182	-384	2,532	*	*	*	-115.2	-41.1
Ratio of operating profits to sales	8.2	3.3	-0.6	0.8	2.0					
Ratio of ordinary profits to sales	8.1	3.4	-0.5	0.6	2.3					
Liquidity ratio	1.9	1.9	1.4	1.4	1.4					
Ratio of net worth	23.7	24.0	24.0	23.5	23.3					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>Ceramic, Stone and Clay Products</b>										
Sales	23,458	23,801	24,466	25,656	24,244	-4.8	18.2	14.4	3.0	3.3
Operating profits	1,374	875	1,123	1,103	718	-11.1	69.8	45.2	-40.1	-47.8
Ordinary profits	1,445	1,036	993	1,127	881	-8.3	57.8	18.8	-37.9	-39.0
Investment in plant and equipment	959	1,099	972	1,713	1,294	0.9	8.9	1.1	91.8	34.9
Investment in P&E(excluding investment in software)	925	1,082	951	1,662	1,254	0.0	9.3	1.5	94.0	35.6
Increase in inventories	-210	341	40	24	-533	*	24.2	-55.0	-94.0	*
Ratio of operating profits to sales	5.9	3.7	4.6	4.3	3.0					
Ratio of ordinary profits to sales	6.2	4.4	4.1	4.4	3.6					
Liquidity ratio	16.5	15.0	15.4	14.1	14.7					
Ratio of net worth	41.6	41.1	42.2	40.6	40.8					
<b>Iron and Steel</b>										
Sales	45,953	43,563	46,233	45,904	45,624	6.1	-3.6	-1.6	-1.9	-0.7
Operating profits	715	1,206	1,006	774	-129	-63.0	-38.2	-40.7	-37.0	-118.0
Ordinary profits	894	2,068	837	760	64	-54.5	-0.1	-32.0	-37.8	-92.9
Investment in plant and equipment	3,783	1,941	2,446	2,779	3,627	30.9	-19.7	-21.8	-17.6	-4.1
Investment in P&E(excluding investment in software)	3,730	1,891	2,378	2,720	3,563	33.3	-20.0	-22.3	-17.6	-4.5
Increase in inventories	-842	1,651	1,072	488	-1,068	*	-15.2	-6.4	-62.4	*
Ratio of operating profits to sales	1.6	2.8	2.2	1.7	-0.3					
Ratio of ordinary profits to sales	1.9	4.7	1.8	1.7	0.1					
Liquidity ratio	6.3	6.6	5.8	5.7	5.9					
Ratio of net worth	36.8	37.2	36.7	36.3	36.7					
<b>Non-ferrous Metals and Products</b>										
Sales	29,872	29,400	30,412	28,732	28,642	3.9	3.6	7.5	-0.6	-4.1
Operating profits	578	1,082	799	385	683	3.2	-1.1	-4.7	-53.1	18.1
Ordinary profits	829	1,654	836	556	1,410	3.6	9.8	-8.9	-47.8	70.1
Investment in plant and equipment	1,265	808	987	836	1,427	29.7	-11.1	1.1	-2.8	12.9
Investment in P&E(excluding investment in software)	1,211	773	929	798	1,393	29.7	-12.8	-0.1	-4.4	15.0
Increase in inventories	-68	1,343	-125	-840	-474	*	100.1	*	-179.4	*
Ratio of operating profits to sales	1.9	3.7	2.6	1.3	2.4					
Ratio of ordinary profits to sales	2.8	5.6	2.7	1.9	4.9					
Liquidity ratio	10.1	9.9	8.9	9.7	9.8					
Ratio of net worth	34.7	35.2	34.8	35.1	35.0					
<b>Fabricated Metal Products</b>										
Sales	45,238	36,250	43,825	46,242	44,331	11.3	-7.0	8.8	0.8	-2.0
Operating profits	1,583	212	1,685	1,598	1,660	7.0	-84.6	2.4	-3.5	4.9
Ordinary profits	1,915	384	1,860	1,687	1,810	1.0	-77.5	-2.6	-11.4	-5.5
Investment in plant and equipment	1,121	877	1,447	1,197	1,815	4.3	8.0	27.9	5.0	61.9
Investment in P&E(excluding investment in software)	1,052	821	1,353	1,154	1,742	2.9	9.1	24.2	4.4	65.5
Increase in inventories	-366	1,875	148	1,070	-1,643	*	59.3	*	261.2	*
Ratio of operating profits to sales	3.5	0.6	3.8	3.5	3.7					
Ratio of ordinary profits to sales	4.2	1.1	4.2	3.6	4.1					
Liquidity ratio	22.8	27.1	24.2	21.7	20.9					
Ratio of net worth	49.5	45.1	45.3	43.2	44.9					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
<b>General-Purpose Machinery</b>										
Sales	15,133	15,402	16,456	15,690	18,183	-0.9	25.4	25.6	13.5	20.2
Operating profits	872	412	326	433	1,121	3.1	69.4	*	-17.4	28.6
Ordinary profits	972	661	279	542	1,242	-1.3	93.6	372.3	2.7	27.8
Investment in plant and equipment	355	359	466	479	411	-30.4	36.4	61.7	83.1	15.7
Investment in P&E(excluding investment in software)	264	318	436	454	365	-42.7	33.9	72.0	85.3	38.3
Increase in inventories	-627	567	132	327	-925	*	236.4	-0.8	-27.1	*
Ratio of operating profits to sales	5.8	2.7	2.0	2.8	6.2					
Ratio of ordinary profits to sales	6.4	4.3	1.7	3.5	6.8					
Liquidity ratio	19.5	24.3	23.4	22.9	20.4					
Ratio of net worth	43.1	46.6	46.7	47.5	47.2					
<b>Production Machinery</b>										
Sales	61,301	49,442	55,116	52,026	59,954	15.6	-1.1	-3.7	-7.4	-2.2
Operating profits	3,270	2,748	1,699	2,232	2,641	90.4	14.8	-38.8	-8.6	-19.2
Ordinary profits	3,640	3,491	1,384	2,407	3,412	120.4	45.9	-51.6	8.3	-6.3
Investment in plant and equipment	1,683	1,180	1,727	1,535	2,826	12.9	-10.5	24.9	7.7	67.9
Investment in P&E(excluding investment in software)	1,511	1,101	1,572	1,424	2,663	14.8	-7.1	23.2	7.4	76.3
Increase in inventories	-2,316	2,658	-1,271	1,737	-3,759	*	43.1	*	145.9	*
Ratio of operating profits to sales	5.3	5.6	3.1	4.3	4.4					
Ratio of ordinary profits to sales	5.9	7.1	2.5	4.6	5.7					
Liquidity ratio	15.5	17.1	15.8	15.7	13.9					
Ratio of net worth	42.6	42.1	42.3	42.2	42.0					
<b>Business oriented Machinery</b>										
Sales	39,419	34,570	39,169	35,551	40,036	-0.8	-0.6	4.4	-7.1	1.6
Operating profits	2,333	2,062	2,457	1,279	2,888	-4.7	13.0	15.8	-16.0	23.8
Ordinary profits	2,961	2,743	2,736	1,618	3,970	8.5	16.8	7.2	-9.6	34.1
Investment in plant and equipment	1,711	1,233	1,359	1,519	1,696	8.6	21.0	6.8	25.3	-0.9
Investment in P&E(excluding investment in software)	1,419	1,003	1,057	1,213	1,347	9.0	20.6	0.5	25.6	-5.1
Increase in inventories	-890	1,423	646	203	-936	*	153.2	*	*	*
Ratio of operating profits to sales	5.9	6.0	6.3	3.6	7.2					
Ratio of ordinary profits to sales	7.5	7.9	7.0	4.6	9.9					
Liquidity ratio	14.9	21.5	18.9	20.3	17.5					
Ratio of net worth	50.2	54.3	56.1	54.2	53.1					
<b>Electrical Machinery , Equipment and Supplies</b>										
Sales	89,324	71,807	78,220	76,753	73,113	6.4	-8.5	-10.2	-11.5	-18.1
Operating profits	3,170	2,272	1,955	1,497	2,067	-5.2	-7.6	-32.6	-54.8	-34.8
Ordinary profits	4,213	3,904	2,779	3,000	2,057	12.0	-2.2	-18.0	-29.0	-51.2
Investment in plant and equipment	3,297	2,277	3,105	2,533	4,341	29.7	-27.6	9.8	-9.2	31.7
Investment in P&E(excluding investment in software)	2,779	1,889	2,720	2,174	3,707	30.1	-28.6	12.1	-8.3	33.4
Increase in inventories	-1,778	3,011	-29	2,328	-3,482	*	-17.3	-113.9	182.4	*
Ratio of operating profits to sales	3.5	3.2	2.5	2.0	2.8					
Ratio of ordinary profits to sales	4.7	5.4	3.6	3.9	2.8					
Liquidity ratio	11.4	14.6	13.2	13.2	13.3					
Ratio of net worth	42.8	44.0	44.4	44.0	42.7					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
<b>Information and Communication Electronics Equipment</b>										
Sales	99,028	84,869	99,569	92,888	99,849	-3.8	-15.7	-0.3	-7.1	0.8
Operating profits	2,121	684	1,225	-1,021	605	0.6	-68.0	-54.4	-154.5	-71.5
Ordinary profits	3,353	1,667	542	-1,109	3,496	56.6	-43.5	-81.7	-162.7	4.3
Investment in plant and equipment	5,084	4,353	4,604	3,965	4,358	51.2	36.1	14.7	-2.3	-14.3
Investment in P&E(excluding investment in software)	4,416	3,874	4,022	3,419	3,745	58.5	37.3	19.6	-4.8	-15.2
Increase in inventories	-2,542	1,686	-142	1,756	-3,320	*	-31.9	-113.1	-4.7	*
Ratio of operating profits to sales	2.1	0.8	1.2	-1.1	0.6					
Ratio of ordinary profits to sales	3.4	2.0	0.5	-1.2	3.5					
Liquidity ratio	8.7	10.2	8.3	11.0	7.2					
Ratio of net worth	40.4	40.7	39.4	41.0	34.2					
<b>Motor Vehicles , Parts and Accessories</b>										
Sales	139,210	110,212	159,525	164,873	175,993	-5.1	-23.8	2.0	9.6	26.4
Operating profits	-1,062	-4,001	956	1,789	4,770	-134.5	-205.7	-48.9	-6.3	*
Ordinary profits	1,818	244	2,324	4,166	7,447	-80.6	-96.7	-46.4	10.0	309.5
Investment in plant and equipment	4,858	3,036	3,731	3,887	5,795	18.8	3.1	-6.2	9.0	19.3
Investment in P&E(excluding investment in software)	4,643	2,903	3,552	3,698	5,484	20.5	3.7	-7.4	8.1	18.1
Increase in inventories	-1,805	2,494	-253	916	-1,259	*	60.7	*	-54.3	*
Ratio of operating profits to sales	-0.8	-3.6	0.6	1.1	2.7					
Ratio of ordinary profits to sales	1.3	0.2	1.5	2.5	4.2					
Liquidity ratio	13.5	16.3	11.0	10.5	10.3					
Ratio of net worth	49.2	47.8	46.3	46.2	46.4					
<b>Miscellaneous Transportation Equipment</b>										
Sales	18,342	14,348	15,692	16,126	16,939	6.8	6.2	2.1	-4.4	-7.6
Operating profits	1,024	387	1,017	982	756	18.7	-1.6	14.7	-21.2	-26.1
Ordinary profits	876	559	858	965	839	-15.3	-25.9	5.0	-26.8	-4.2
Investment in plant and equipment	540	336	559	508	537	11.5	2.0	6.8	1.2	-0.5
Investment in P&E(excluding investment in software)	505	323	481	478	490	10.0	0.3	3.7	-0.1	-2.9
Increase in inventories	-786	837	349	559	-788	*	-7.8	421.0	28.6	*
Ratio of operating profits to sales	5.6	2.7	6.5	6.1	4.5					
Ratio of ordinary profits to sales	4.8	3.9	5.5	6.0	5.0					
Liquidity ratio	15.8	19.6	18.1	16.8	17.1					
Ratio of net worth	29.9	33.6	33.0	33.4	35.1					
<b>Miscellaneous Manufacturing Industries</b>										
Sales	82,078	70,530	73,336	78,418	89,067	1.4	-44.7	-14.9	-2.5	8.5
Operating profits	1,276	-307	1,858	3,088	906	-75.2	-108.0	-50.3	-15.8	-29.0
Ordinary profits	1,799	346	1,313	3,636	1,828	-68.8	-87.6	-66.9	-9.9	1.6
Investment in plant and equipment	2,195	1,694	2,421	2,736	2,389	-15.4	-13.8	-4.9	11.2	8.8
Investment in P&E(excluding investment in software)	2,109	1,608	2,309	2,213	2,234	-12.7	-15.2	-6.8	-7.5	5.9
Increase in inventories	-498	857	-51	321	-3,461	*	-19.8	-112.4	*	*
Ratio of operating profits to sales	1.6	-0.4	2.5	3.9	1.0					
Ratio of ordinary profits to sales	2.2	0.5	1.8	4.6	2.1					
Liquidity ratio	16.3	19.0	17.3	16.0	15.9					
Ratio of net worth	45.1	47.8	46.0	47.1	41.3					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	45,880	39,633	46,939	43,474	51,094	3.6	-0.8	-2.0	5.0	11.4
Operating profits	862	524	147	-3,471	-5,423	102.6	-81.4	-97.5	-212.7	-729.1
Ordinary profits	18	131	-911	-4,265	-6,040	*	-93.9	-118.0	-282.5	-32,909.3
Investment in plant and equipment	8,822	4,548	5,949	5,991	8,303	17.3	-22.7	-0.5	-15.7	-5.9
Investment in P&E(excluding investment in software)	8,782	4,504	5,922	5,973	8,285	17.2	-23.3	-0.8	-15.8	-5.7
Increase in inventories	-47	1,050	511	-171	49	*	174.1	*	-140.6	*
Ratio of operating profits to sales	1.9	1.3	0.3	-8.0	-10.6					
Ratio of ordinary profits to sales	0.0	0.3	-1.9	-9.8	-11.8					
Liquidity ratio	10.2	16.4	12.5	14.5	13.0					
Ratio of net worth	19.1	18.0	17.3	16.2	14.7					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	12,273	10,401	10,131	11,664	15,664	5.7	7.0	11.6	19.4	27.6
Operating profits	1,101	473	-398	-50	1,726	35.8	-48.6	-771.8	-118.3	56.8
Ordinary profits	1,121	603	-408	-52	1,745	38.7	-40.6	-885.6	-118.2	55.7
Investment in plant and equipment	1,147	703	831	979	1,402	-13.4	7.4	5.3	-6.1	22.3
Investment in P&E(excluding investment in software)	1,064	669	795	925	1,290	-14.3	7.4	7.1	-3.2	21.3
Increase in inventories	-287	470	55	102	-394	*	161.7	*	-51.5	*
Ratio of operating profits to sales	9.0	4.5	-3.9	-0.4	11.0					
Ratio of ordinary profits to sales	9.1	5.8	-4.0	-0.4	11.1					
Liquidity ratio	5.2	6.7	5.9	5.1	4.6					
Ratio of net worth	45.1	43.8	42.8	41.6	43.2					
<b>Information and Communications</b>										
Sales	163,918	135,071	141,811	140,233	174,805	12.2	2.8	-0.5	-2.8	6.6
Operating profits	11,440	10,871	11,057	10,690	14,961	7.1	17.9	37.5	7.2	30.8
Ordinary profits	11,506	11,945	10,818	10,631	15,623	14.5	14.6	34.6	7.2	35.8
Investment in plant and equipment	14,265	7,201	8,995	11,238	14,568	9.2	-4.8	-4.6	7.7	2.1
Investment in P&E(excluding investment in software)	11,367	5,365	6,465	7,197	10,791	15.7	-7.5	-7.2	-12.0	-5.1
Increase in inventories	-2,619	2,949	-182	2,858	-4,957	*	58.9	-142.8	70.0	*
Ratio of operating profits to sales	7.0	8.0	7.8	7.6	8.6					
Ratio of ordinary profits to sales	7.0	8.8	7.6	7.6	8.9					
Liquidity ratio	15.5	18.0	18.6	19.3	15.9					
Ratio of net worth	53.5	55.4	54.3	54.5	52.5					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	83,951	90,994	99,055	97,377	91,116	-0.5	8.2	14.1	7.9	8.5
Operating profits	917	4,919	5,991	7,044	1,388	-54.7	-15.4	6.2	11.9	51.3
Ordinary profits	-9	4,673	5,214	6,507	776	-100.6	-17.2	37.0	11.3	*
Investment in plant and equipment	11,270	4,554	4,990	5,073	9,503	-1.5	-7.4	-20.0	-11.9	-15.7
Investment in P&E(excluding investment in software)	11,034	4,436	4,921	4,939	9,258	-1.1	-6.2	-19.9	-12.5	-16.1
Increase in inventories	-168	125	-187	20	-332	*	21.4	*	-93.1	*
Ratio of operating profits to sales	1.1	5.4	6.0	7.2	1.5					
Ratio of ordinary profits to sales	0.0	5.1	5.3	6.7	0.9					
Liquidity ratio	10.3	9.1	8.1	8.0	8.4					
Ratio of net worth	27.2	27.9	28.7	28.3	27.7					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Jan.-Mar. 2011	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012
<b>Water Transport</b>										
Sales	16,785	15,833	16,308	15,581	15,684	-3.1	-13.4	-12.3	-10.9	-6.6
Operating profits	81	-356	-99	-300	-409	-78.4	-132.0	-109.9	-139.6	-607.7
Ordinary profits	305	-34	17	-116	-210	-48.1	-102.8	-98.2	-115.6	-169.1
Investment in plant and equipment	940	716	901	610	1,381	46.7	13.2	-23.6	147.7	46.8
Investment in P&E(excluding investment in software)	915	687	888	588	1,363	50.0	10.7	-23.6	153.3	49.0
Increase in inventories	249	92	-18	47	109	6,186.9	109.3	*	-57.6	-56.0
Ratio of operating profits to sales	0.5	-2.2	-0.6	-1.9	-2.6					
Ratio of ordinary profits to sales	1.8	-0.2	0.1	-0.7	-1.3					
Liquidity ratio	10.7	11.1	10.9	11.0	11.7					
Ratio of net worth	34.0	35.0	33.7	33.2	30.6					
<b>Miscellaneous Transport</b>										
Sales	37,802	37,170	39,597	42,130	40,291	-9.6	2.2	6.3	4.3	6.6
Operating profits	974	1,369	2,419	2,734	1,615	-17.9	7.6	13.3	42.6	65.8
Ordinary profits	865	1,419	2,297	2,696	1,577	-20.8	9.2	16.4	47.0	82.2
Investment in plant and equipment	2,077	1,160	1,223	1,565	3,632	-6.2	-3.2	-30.1	-15.9	74.9
Investment in P&E(excluding investment in software)	1,848	971	956	1,419	3,461	-1.2	-13.2	-40.5	-17.7	87.2
Increase in inventories	953	1,533	1,136	808	939	*	4.2	*	*	-1.5
Ratio of operating profits to sales	2.6	3.7	6.1	6.5	4.0					
Ratio of ordinary profits to sales	2.3	3.8	5.8	6.4	3.9					
Liquidity ratio	15.3	18.2	17.3	17.5	17.1					
Ratio of net worth	32.7	34.2	36.2	35.8	37.5					
<b>Wholesale Trade</b>										
Sales	887,308	887,646	872,554	942,967	829,896	-1.0	-22.2	-1.7	-0.6	-6.5
Operating profits	16,202	11,221	11,479	14,047	15,993	133.4	13.5	1.1	2.1	-1.3
Ordinary profits	22,277	17,057	13,448	16,892	24,456	97.1	17.9	-1.1	9.9	9.8
Investment in plant and equipment	4,698	3,898	4,326	6,036	4,939	-12.1	5.5	-10.7	30.2	5.1
Investment in P&E(excluding investment in software)	3,930	3,289	3,650	5,394	4,009	-15.7	1.2	-7.2	35.2	2.0
Increase in inventories	-4,039	5,276	-265	6,149	-6,770	*	1,171.7	-104.2	-38.9	*
Ratio of operating profits to sales	1.8	1.3	1.3	1.5	1.9					
Ratio of ordinary profits to sales	2.5	1.9	1.5	1.8	2.9					
Liquidity ratio	9.6	8.9	8.8	8.1	9.6					
Ratio of net worth	29.8	31.0	31.3	30.1	30.5					
<b>Retail Trade</b>										
Sales	400,400	396,226	375,636	388,502	401,219	-3.6	0.5	-7.7	-0.1	0.2
Operating profits	10,647	7,631	9,564	10,849	11,723	35.9	-4.2	23.8	21.4	10.1
Ordinary profits	11,544	8,124	10,216	11,111	12,850	32.0	-11.7	23.6	20.5	11.3
Investment in plant and equipment	8,281	8,403	6,355	8,454	7,149	2.1	15.1	-25.0	20.8	-13.7
Investment in P&E(excluding investment in software)	6,778	7,863	6,046	8,178	6,755	-8.3	13.8	-25.8	23.8	-0.3
Increase in inventories	-8,487	2,528	-39	11,391	-7,651	*	168.5	*	132.1	*
Ratio of operating profits to sales	2.7	1.9	2.5	2.8	2.9					
Ratio of ordinary profits to sales	2.9	2.1	2.7	2.9	3.2					
Liquidity ratio	8.8	7.4	6.8	7.3	8.0					
Ratio of net worth	32.7	31.4	29.0	30.8	31.9					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>Real estate</b>										
Sales	89,990	68,449	70,720	73,353	87,749	13.3	-14.4	-5.1	-1.1	-2.5
Operating profits	10,337	7,476	8,416	9,900	8,918	22.4	-32.3	10.2	15.3	-13.7
Ordinary profits	7,327	6,103	5,521	7,304	6,065	9.4	-35.0	9.9	32.9	-17.2
Investment in plant and equipment	4,773	3,298	4,301	5,115	5,810	-40.2	-48.7	-7.1	35.7	21.7
Investment in P&E(excluding investment in software)	4,696	3,250	4,207	5,043	5,680	-40.3	-49.0	-7.8	35.1	20.9
Increase in inventories	-3,168	1,452	4,058	-1,007	-7,541	*	173.6	*	*	*
Ratio of operating profits to sales	11.5	10.9	11.9	13.5	10.2					
Ratio of ordinary profits to sales	8.1	8.9	7.8	10.0	6.9					
Liquidity ratio	36.0	49.7	47.3	46.1	36.4					
Ratio of net worth	27.5	31.1	29.5	29.9	31.7					
<b>Goods Leasing</b>										
Sales	24,287	23,066	22,799	23,348	24,500	-11.5	-3.4	-4.7	-1.2	0.9
Operating profits	1,590	1,458	1,675	1,678	1,587	49.1	-11.3	15.2	15.3	-0.2
Ordinary profits	1,561	1,515	1,712	1,681	1,582	61.6	-10.3	18.8	19.1	1.4
Investment in plant and equipment	2,939	2,246	1,781	2,378	1,912	-2.8	-13.7	-30.1	-16.4	-35.0
Investment in P&E(excluding investment in software)	2,788	2,151	1,725	2,215	1,713	-2.8	-13.0	-29.8	-17.9	-38.6
Increase in inventories	22	23	25	56	58	*	*	*	*	169.0
Ratio of operating profits to sales	6.5	6.3	7.3	7.2	6.5					
Ratio of ordinary profits to sales	6.4	6.6	7.5	7.2	6.5					
Liquidity ratio	21.0	19.9	20.1	19.9	18.7					
Ratio of net worth	14.9	13.3	13.7	14.0	12.9					
<b>Miscellaneous Goods Rental and Leasing</b>										
Sales	4,663	5,053	5,437	5,368	5,391	8.0	12.5	6.6	11.5	15.6
Operating profits	137	195	380	273	182	-3.3	0.2	26.5	24.9	33.2
Ordinary profits	128	188	386	267	179	-15.6	-0.7	26.2	28.6	40.1
Investment in plant and equipment	1,221	731	1,223	1,011	1,279	40.5	-40.8	7.3	13.5	4.7
Investment in P&E(excluding investment in software)	1,213	722	1,209	1,005	1,267	41.6	-40.6	8.3	14.1	4.4
Increase in inventories	3	1	22	27	22	*	-92.0	110.9	-43.6	599.7
Ratio of operating profits to sales	2.9	3.9	7.0	5.1	3.4					
Ratio of ordinary profits to sales	2.7	3.7	7.1	5.0	3.3					
Liquidity ratio	9.2	8.5	7.8	8.7	8.5					
Ratio of net worth	16.9	18.4	18.3	18.3	17.7					
<b>Accommodations</b>										
Sales	17,474	14,046	16,021	18,647	18,099	-11.6	-11.2	-11.5	-3.2	3.6
Operating profits	-388	-338	200	994	-257	*	-321.8	-50.5	2.3	*
Ordinary profits	-712	-517	-48	743	-430	*	*	-149.7	12.1	*
Investment in plant and equipment	740	609	802	468	568	58.7	67.6	56.6	-61.5	-23.3
Investment in P&E(excluding investment in software)	720	588	778	462	540	59.1	72.9	59.8	-61.8	-25.0
Increase in inventories	-129	-27	7	77	-98	*	*	*	-46.4	*
Ratio of operating profits to sales	-2.2	-2.4	1.3	5.3	-1.4					
Ratio of ordinary profits to sales	-4.1	-3.7	-0.3	4.0	-2.4					
Liquidity ratio	9.1	11.1	9.3	9.1	11.0					
Ratio of net worth	7.9	12.6	9.9	11.6	8.2					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
<b>Eating and Drinking Services</b>										
Sales	49,793	43,836	45,227	52,576	53,164	10.9	-3.0	-3.6	0.1	6.8
Operating profits	-73	1,263	1,887	3,550	568	-104.5	-12.6	-4.6	95.9	*
Ordinary profits	-92	1,129	1,897	3,761	775	-105.7	-33.5	-5.0	32.0	*
Investment in plant and equipment	1,178	1,178	1,805	2,179	2,432	17.1	-7.4	31.2	66.3	106.5
Investment in P&E(excluding investment in software)	1,087	1,137	1,761	1,926	2,390	12.7	-8.8	31.8	50.6	119.8
Increase in inventories	-350	-72	9	374	-399	*	*	*	41.1	*
Ratio of operating profits to sales	-0.1	2.9	4.2	6.8	1.1					
Ratio of ordinary profits to sales	-0.2	2.6	4.2	7.2	1.5					
Liquidity ratio	12.0	12.4	11.4	12.7	12.5					
Ratio of net worth	29.6	17.4	27.5	32.3	30.6					
<b>Living-Related and Personal Services</b>										
Sales	28,491	27,313	36,232	44,147	37,562	13.4	-9.7	21.1	41.8	31.8
Operating profits	847	743	1,142	2,405	1,293	-6.9	-50.6	172.2	13.8	52.6
Ordinary profits	916	896	1,337	2,288	1,258	6.4	-38.3	246.6	5.7	37.4
Investment in plant and equipment	637	1,034	716	678	789	13.3	46.6	-50.5	-65.9	23.7
Investment in P&E(excluding investment in software)	550	938	636	640	726	21.7	47.0	-55.0	-66.3	32.0
Increase in inventories	19	-127	130	72	120	*	-554.1	1,870.7	*	516.6
Ratio of operating profits to sales	3.0	2.7	3.2	5.4	3.4					
Ratio of ordinary profits to sales	3.2	3.3	3.7	5.2	3.3					
Liquidity ratio	17.0	19.7	17.0	15.2	18.5					
Ratio of net worth	26.7	23.7	26.0	24.3	24.6					
<b>Services For Amusement and Hobbies</b>										
Sales	61,384	53,366	57,218	59,893	53,118	5.6	-26.0	-15.2	-34.0	-13.5
Operating profits	1,598	743	2,219	1,855	2,582	*	-80.1	-16.3	-7.9	61.6
Ordinary profits	1,479	911	2,062	1,740	2,241	*	-76.0	-23.5	-23.4	51.5
Investment in plant and equipment	2,734	1,479	2,095	3,165	2,349	-29.7	-47.9	-33.7	-3.7	-14.1
Investment in P&E(excluding investment in software)	2,667	1,459	2,075	3,131	2,330	-30.8	-48.3	-33.8	-2.0	-12.6
Increase in inventories	-196	71	-4	129	34	*	46.4	-103.3	-41.9	*
Ratio of operating profits to sales	2.6	1.4	3.9	3.1	4.9					
Ratio of ordinary profits to sales	2.4	1.7	3.6	2.9	4.2					
Liquidity ratio	16.0	8.6	8.8	8.8	9.1					
Ratio of net worth	34.3	12.2	16.6	26.9	16.0					
<b>Advertising</b>										
Sales	30,357	29,874	33,026	34,168	34,473	-28.3	-2.1	-2.2	2.8	13.6
Operating profits	830	777	781	1,019	1,675	-30.2	170.1	-2.1	-38.8	101.7
Ordinary profits	909	883	787	1,123	1,728	-35.4	128.0	-7.2	-36.1	90.0
Investment in plant and equipment	175	596	119	160	310	-54.5	222.2	4.1	-16.3	77.3
Investment in P&E(excluding investment in software)	101	570	46	116	254	-55.3	706.3	-29.9	-16.4	150.9
Increase in inventories	-327	101	-57	98	-165	*	-44.8	*	-63.7	*
Ratio of operating profits to sales	2.7	2.6	2.4	3.0	4.9					
Ratio of ordinary profits to sales	3.0	3.0	2.4	3.3	5.0					
Liquidity ratio	11.2	18.5	15.7	15.2	17.5					
Ratio of net worth	47.9	48.4	45.8	45.7	46.4					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
Pure holding companies										
Sales	8,662	11,714	6,328	10,229	8,831	54.3	11.4	20.0	-19.9	1.9
Operating profits	2,798	7,844	1,855	5,479	3,561	9.2	1.0	2.6	-14.1	27.3
Ordinary profits	2,838	8,336	1,651	5,780	3,721	27.9	7.7	-7.0	-9.0	31.1
Investment in plant and equipment	594	234	307	349	513	60.4	-11.2	23.3	-22.7	-13.7
Investment in P&E(excluding investment in software)	410	137	162	224	313	80.5	-17.9	26.2	-38.1	-23.7
Increase in inventories	-258	819	209	161	-267	*	2,799.7	*	-86.8	*
Ratio of operating profits to sales	32.3	67.0	29.3	53.6	40.3					
Ratio of ordinary profits to sales	32.8	71.2	26.1	56.5	42.1					
Liquidity ratio	96.7	64.0	119.5	76.0	87.7					
Ratio of net worth	63.6	64.0	63.9	62.4	62.3					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	60,922	41,903	49,196	49,256	57,038	55.7	-14.6	18.6	9.0	-6.4
Operating profits	5,330	1,056	776	1,635	2,675	62.6	-57.1	265.8	-44.0	-49.8
Ordinary profits	5,229	1,226	921	1,442	2,810	59.3	-53.0	*	-40.4	-46.3
Investment in plant and equipment	1,208	693	1,143	1,153	1,436	18.5	-46.3	20.1	10.0	18.9
Investment in P&E(excluding investment in software)	1,065	538	653	928	1,171	104.9	-1.7	17.4	17.5	9.9
Increase in inventories	-1,661	1,465	-391	1,638	-1,656	*	175.4	*	115.8	*
Ratio of operating profits to sales	8.7	2.5	1.6	3.3	4.7					
Ratio of ordinary profits to sales	8.6	2.9	1.9	2.9	4.9					
Liquidity ratio	13.1	19.0	15.8	23.5	12.3					
Ratio of net worth	23.5	26.0	24.5	22.9	24.0					
Education , Learning Support										
Sales	5,806	5,048	5,310	5,215	6,029	-18.9	-36.2	-33.1	-37.3	3.8
Operating profits	42	-183	464	222	437	-90.5	-123.9	-48.4	-67.7	937.1
Ordinary profits	36	-203	467	241	459	-92.1	-133.0	-56.8	-65.2	1,182.1
Investment in plant and equipment	228	127	155	333	397	-0.2	-52.4	-53.7	82.5	74.3
Investment in P&E(excluding investment in software)	140	80	60	181	204	-12.2	-65.6	-77.5	54.9	45.7
Increase in inventories	30	-46	0	-15	81	-49.1	*	*	-183.0	168.8
Ratio of operating profits to sales	0.7	-3.6	8.7	4.3	7.3					
Ratio of ordinary profits to sales	0.6	-4.0	8.8	4.6	7.6					
Liquidity ratio	20.6	22.4	19.8	22.0	20.0					
Ratio of net worth	22.1	9.2	10.9	14.7	8.3					
Medical , Health care and Welfare										
Sales	7,910	7,539	7,638	8,772	9,049	-25.6	-41.2	-39.6	-39.8	14.4
Operating profits	389	329	308	438	312	-33.1	223.9	-47.5	-54.2	-19.9
Ordinary profits	486	419	382	457	339	-24.8	82.5	-40.4	-55.8	-30.3
Investment in plant and equipment	332	261	284	1,027	1,043	9.7	-77.9	-45.9	188.0	213.7
Investment in P&E(excluding investment in software)	308	249	271	1,016	1,024	10.1	-78.4	-46.5	197.5	232.2
Increase in inventories	38	1	2	-82	-56	*	-98.0	*	-280.5	-246.2
Ratio of operating profits to sales	4.9	4.4	4.0	5.0	3.4					
Ratio of ordinary profits to sales	6.1	5.6	5.0	5.2	3.7					
Liquidity ratio	17.6	15.5	15.3	14.7	16.0					
Ratio of net worth	28.4	24.8	25.4	25.0	23.7					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
Employment and Worker Dispatching Services										
Sales	13,511	10,400	10,369	10,889	11,368	-2.7	-15.9	-18.2	-18.4	-15.9
Operating profits	405	371	359	538	453	-3.5	-35.9	-24.9	0.1	11.9
Ordinary profits	462	483	373	538	461	6.0	-18.9	-18.2	-2.5	-0.3
Investment in plant and equipment	77	23	72	111	37	-2.5	-52.7	-37.2	194.9	-52.0
Investment in P&E(excluding investment in software)	51	19	64	102	23	-28.5	-54.0	4.5	214.8	-54.8
Increase in inventories	21	35	-25	11	-25	*	15.3	*	99.6	-218.7
Ratio of operating profits to sales	3.0	3.6	3.5	4.9	4.0					
Ratio of ordinary profits to sales	3.4	4.6	3.6	4.9	4.1					
Liquidity ratio	13.5	13.1	12.4	11.8	12.1					
Ratio of net worth	37.3	42.8	43.2	42.0	42.2					
Miscellaneous Services										
Sales	78,119	78,027	82,532	83,663	96,931	-15.7	16.7	6.7	7.8	24.1
Operating profits	2,973	2,547	3,030	3,352	6,319	-33.6	-24.6	-23.7	-26.2	112.6
Ordinary profits	3,103	3,088	3,440	4,145	6,229	-33.5	-20.8	-20.8	-14.8	100.8
Investment in plant and equipment	2,226	1,743	2,064	2,156	2,359	-6.8	14.2	41.0	25.5	6.0
Investment in P&E(excluding investment in software)	1,853	1,524	1,745	1,801	2,071	10.6	16.5	42.5	26.3	11.8
Increase in inventories	-1,200	79	376	1,140	-2,717	*	-93.5	*	3.4	*
Ratio of operating profits to sales	3.8	3.3	3.7	4.0	6.5					
Ratio of ordinary profits to sales	4.0	4.0	4.2	5.0	6.4					
Liquidity ratio	21.5	21.2	20.1	19.6	16.5					
Ratio of net worth	48.2	28.5	26.0	27.1	25.4					

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

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

## 5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Jan. -Mar. 2011	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012
Finance and Insurance										
Ordinary profits	-71	25,660	20,534	19,965	22,664	-100.5	18.1	-13.7	-10.8	*
Investment in plant and equipment	6,413	3,626	4,383	4,376	6,173	-10.7	-9.0	-9.8	-12.6	-3.7
Investment in P&E(excluding investment in software)	3,056	1,592	1,940	2,235	3,168	-5.4	-15.2	-17.6	-14.5	3.7
Ratio of net worth	5.0	5.1	5.1	5.1	5.3					
Banking										
Ordinary profits	4,037	15,182	15,256	10,627	11,070	-46.9	-0.2	8.7	-14.4	174.2
Investment in plant and equipment	3,794	2,114	2,597	2,563	3,834	-11.0	-9.1	-1.0	-13.0	1.1
Investment in P&E(excluding investment in software)	1,896	899	1,273	1,334	2,077	-1.6	-13.1	0.8	-9.7	9.6
Ratio of net worth	4.9	5.0	5.0	5.0	5.2					
Money lending business etc.										
Ordinary profits	-3,348	2,019	-607	2,803	2,198	-4,886.1	*	-234.1	58.8	*
Investment in plant and equipment	802	421	490	479	618	-8.7	-19.2	-35.2	-20.2	-23.0
Investment in P&E(excluding investment in software)	231	178	212	188	201	-31.7	-16.3	-30.0	-33.2	-13.1
Ratio of net worth	6.6	7.5	7.9	7.9	8.2					
Finance products transaction dealers										
Ordinary profits	-697	560	184	-369	1,450	-214.0	-43.4	-45.5	-1,176.4	*
Investment in plant and equipment	290	194	260	180	259	-7.5	-3.3	24.0	-21.9	-10.7
Investment in P&E(excluding investment in software)	79	66	54	46	94	4.4	21.1	-28.1	-42.6	18.9
Ratio of net worth	5.8	6.3	5.7	5.8	5.5					
Futures commodity transaction dealers etc.										
Ordinary profits	963	824	765	1,259	-489	-62.3	*	2.2	30.9	-150.8
Investment in plant and equipment	114	82	103	130	112	-8.5	-8.5	-49.4	-25.2	-2.1
Investment in P&E(excluding investment in software)	52	25	29	29	30	8.2	-48.9	-82.0	-58.1	-42.6
Ratio of net worth	8.0	7.4	7.9	8.4	7.3					
Life insurance institutions										
Ordinary profits	446	4,954	4,865	6,995	7,259	-90.0	-3.1	-27.3	30.8	1,526.6
Investment in plant and equipment	969	566	695	649	885	-7.7	-13.3	-16.2	-13.5	-8.7
Investment in P&E(excluding investment in software)	427	241	242	369	431	-17.4	-32.5	-36.6	-19.2	0.9
Ratio of net worth	3.0	2.9	2.9	2.9	3.4					
Non-life insurance institutions										
Ordinary profits	-1,686	1,766	-241	-1,673	877	-471.4	2.7	-119.9	-210.0	*
Investment in plant and equipment	362	195	209	316	418	8.9	49.7	17.8	24.2	15.2
Investment in P&E(excluding investment in software)	315	136	112	224	298	7.5	19.6	-20.2	1.8	-5.2
Ratio of net worth	16.3	16.2	15.9	14.1	15.7					
Miscellaneous insurance institutions										
Ordinary profits	213	355	313	323	299	-21.1	-20.4	2.2	-8.8	40.2
Investment in plant and equipment	82	54	29	58	49	88.9	-13.4	-51.4	17.2	-40.4
Investment in P&E(excluding investment in software)	56	47	18	45	37	71.0	-15.1	-44.4	48.2	-33.8
Ratio of net worth	54.5	48.5	47.2	47.0	46.4					

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

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

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

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

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

### 1. Seasonal Adjustment

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

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

#### ( ii ) Selection of RegARIMA Model

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

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

#### ( iii ) Selected RegARIMA Model

Following specs are used in each item.

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

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

## 2.Items Applying Seasonal Adjustment

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

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

## 3.Publication of Seasonally Adjusted Percentage Change from Previous Quarter

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

Revision of model for validity is examined annually.

## 4.Seasonal Adjustment on ordinary profits

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

## 5.Influence of the Great East Japan Earthquake

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