

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2011		2012							
All Industries	3,443,842	-1.3	3,469,980	0.6	3,133,008	-1.0	3,162,444	-4.4	3,209,208	-6.8
Manufacturing	1,037,349	-2.6	1,046,903	1.8	959,416	5.0	967,660	-5.6	964,475	-7.0
Food	125,606	-7.8	107,693	-0.4	118,912	8.8	121,948	1.9	128,212	2.1
Chemical and Allied Products	97,660	-12.3	93,987	-9.8	100,742	5.4	96,512	0.7	100,455	2.9
Petroleum and Coal Products	50,652	21.6	50,562	8.6	48,834	6.9	44,767	-10.4	50,643	-0.0
Iron and Steel	45,904	-1.9	45,624	-0.7	42,610	-2.2	44,340	-4.1	38,609	-15.9
Fabricated Metal Products	46,242	0.8	44,331	-2.0	45,813	26.4	49,361	12.6	46,439	0.4
General-Purpose Machinery	15,690	13.5	18,183	20.2	16,202	5.2	16,157	-1.8	15,083	-3.9
Production Machinery	52,026	-7.4	59,954	-2.2	56,054	13.4	57,302	4.0	52,247	0.4
Business oriented Machinery	35,551	-7.1	40,036	1.6	36,790	6.4	36,781	-6.1	34,605	-2.7
Electrical Machinery, Equipment and Supplies	76,753	-11.5	73,113	-18.1	60,880	-15.2	67,320	-13.9	62,510	-18.6
Information and Communication Electronics Equipment	92,888	-7.1	99,849	0.8	79,504	-6.3	84,604	-15.0	83,664	-9.9
Transportation Equipment	180,999	8.2	192,932	22.5	157,397	26.4	159,687	-8.9	150,821	-16.7
Non-Manufacturing	2,406,494	-0.7	2,423,077	0.0	2,173,592	-3.4	2,194,784	-3.8	2,244,733	-6.7
Construction	229,504	1.3	284,861	2.5	218,215	7.0	222,726	2.4	234,277	2.1
Wholesale and Retail Trade	1,331,470	-0.4	1,231,115	-4.4	1,184,623	-7.7	1,202,046	-3.7	1,246,168	-6.4
Real estate	73,353	-1.1	87,749	-2.5	67,517	-1.4	69,247	-2.1	70,196	-4.3
Goods rental and Leasing	28,717	0.9	29,891	3.2	28,939	2.9	30,547	8.2	30,695	6.9
Information and Communications	140,233	-2.8	174,805	6.6	134,690	-0.3	132,229	-6.8	130,041	-7.3
Transport and Postal activities	155,088	4.7	147,091	6.2	148,175	2.9	136,484	-11.9	138,056	-11.0
Production, Transmission and Distribution of Electricity	43,474	5.0	51,094	11.4	43,769	10.4	51,291	9.3	46,525	7.0
Services	377,454	-5.3	385,662	6.4	321,580	-0.5	325,544	-6.7	321,119	-14.9
Corporations with capital of										
1 billion yen or over	1,449,668	3.6	1,438,190	3.3	1,341,025	3.8	1,364,088	-4.1	1,353,247	-6.7
100 million to 1 billion yen	609,510	6.3	631,502	6.4	569,948	5.1	581,403	-2.7	587,303	-3.6
10 to 100 million yen	1,384,664	-8.7	1,400,288	-4.4	1,222,035	-8.2	1,216,953	-5.5	1,268,658	-8.4

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.-Jun., 2009, we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

(Reference) Percent changes (seasonally adjusted, Sales)

(%)

Classification	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	0.8	0.1	-3.5	-1.7	-2.0
Manufacturing	-0.3	3.2	-5.3	-2.8	-2.0
Non-Manufacturing	1.3	-1.3	-2.6	-1.1	-2.0

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

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

2. Ordinary profits

(100 million yen,%)

Classification	Oct. -Dec. 2011		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	118,537	-10.3	137,049	9.3	126,461	11.5	104,536	6.3	127,901	7.9
Manufacturing	36,137	-21.5	39,879	3.6	39,840	2.7	31,100	-2.1	43,886	21.4
Food	5,753	2.6	2,310	84.0	5,051	-4.3	4,647	-1.8	5,758	0.1
Chemical and Allied Products	7,257	-30.6	5,867	-12.5	9,121	-8.1	5,360	-42.2	9,134	25.9
Petroleum and Coal Products	325	-58.1	1,139	-69.6	-1,515	-197.7	369	*	675	108.0
Iron and Steel	760	-37.8	64	-92.9	210	-89.8	119	-85.8	140	-81.5
Fabricated Metal Products	1,687	-11.4	1,810	-5.5	1,641	327.6	2,095	12.6	1,783	5.7
General-Purpose Machinery	542	2.7	1,242	27.8	676	2.3	687	145.9	516	-4.8
Production Machinery	2,407	8.3	3,412	-6.3	3,480	-0.3	1,949	40.8	1,813	-24.7
Business oriented Machinery	1,618	-9.6	3,970	34.1	1,930	-29.6	1,810	-33.8	1,879	16.1
Electrical Machinery, Equipment and Supplies	3,000	-29.0	2,057	-51.2	1,901	-51.3	919	-66.9	2,807	-6.4
Information and Communication Electronics Equipment	-1,109	-162.7	3,496	4.3	408	-75.5	681	25.5	1,215	*
Transportation Equipment	5,130	0.5	8,286	207.6	9,243	1,050.9	7,279	128.8	7,044	37.3
Non-Manufacturing	82,400	-4.3	97,170	11.8	86,621	16.0	73,437	10.2	84,015	2.0
Construction	4,504	-22.6	14,744	17.1	4,868	60.2	2,943	26.6	7,090	57.4
Wholesale and Retail Trade	28,002	13.9	37,306	10.3	24,675	-2.0	27,627	16.7	25,961	-7.3
Real estate	7,304	32.9	6,065	-17.2	8,883	45.6	6,096	10.4	10,692	46.4
Goods rental and Leasing	1,948	20.3	1,762	4.3	1,775	4.3	1,858	-11.4	1,943	-0.3
Information and Communications	10,631	7.2	15,623	35.8	13,385	12.1	10,010	-7.5	10,394	-2.2
Transport and Postal activities	9,087	7.9	2,142	84.6	9,468	56.3	8,182	8.7	8,024	-11.7
Production, Transmission and Distribution of Electricity	-4,265	-282.5	-6,040	-32,909.3	-3,886	-3,060.9	-1,110	*	-2,131	*
Services	22,258	-13.1	19,591	33.7	23,214	39.4	14,776	11.3	18,230	-18.1
Corporations with capital of										
1 billion yen or over	57,050	-16.9	60,576	-0.1	70,160	-2.7	60,265	12.3	68,223	19.6
100 million to 1 billion yen	20,238	3.6	22,120	13.5	17,426	18.0	17,270	-7.7	20,653	2.0
10 to 100 million yen	41,249	-6.2	54,354	20.0	38,875	46.5	27,001	3.9	39,025	-5.4

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.-Jun., 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	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	0.0	10.7	-3.2	-1.5	2.4
Manufacturing	-11.5	23.3	-7.6	-1.9	10.3
Non-Manufacturing	5.5	5.6	-1.2	-1.2	-1.0

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	Oct. -Dec. 2011		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	112,270	-12.8	117,909	3.3	102,927	14.2	91,351	-5.9	106,084	-5.5
Manufacturing	30,100	-28.0	27,630	-7.0	27,122	11.0	25,809	-9.9	29,829	-0.9
Non-Manufacturing	82,170	-5.5	90,279	6.9	75,804	15.4	65,542	-4.3	76,254	-7.2

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	3.4	3.9	4.0	3.3	4.0
Manufacturing	3.5	3.8	4.2	3.2	4.6
Food	4.6	2.1	4.2	3.8	4.5
Chemical and Allied Products	7.4	6.2	9.1	5.6	9.1
Petroleum and Coal Products	0.6	2.3	-3.1	0.8	1.3
Iron and Steel	1.7	0.1	0.5	0.3	0.4
Fabricated Metal Products	3.6	4.1	3.6	4.2	3.8
General-Purpose Machinery	3.5	6.8	4.2	4.3	3.4
Production Machinery	4.6	5.7	6.2	3.4	3.5
Business oriented Machinery	4.6	9.9	5.2	4.9	5.4
Electrical Machinery , Equipment and Supplies	3.9	2.8	3.1	1.4	4.5
Information and Communication Electronics Equipment	-1.2	3.5	0.5	0.8	1.5
Transportation Equipment	2.8	4.3	5.9	4.6	4.7
Non-Manufacturing	3.4	4.0	4.0	3.3	3.7
Construction	2.0	5.2	2.2	1.3	3.0
Wholesale and Retail Trade	2.1	3.0	2.1	2.3	2.1
Real estate	10.0	6.9	13.2	8.8	15.2
Goods rental and Leasing	6.8	5.9	6.1	6.1	6.3
Information and Communications	7.6	8.9	9.9	7.6	8.0
Transport and Postal activities	5.9	1.5	6.4	6.0	5.8
Production ,Transmission and Distribution of Electricity	-9.8	-11.8	-8.9	-2.2	-4.6
Services	5.9	5.1	7.2	4.5	5.7
Corporations with capital of					
1 billion yen or over	3.9	4.2	5.2	4.4	5.0
100 million to 1 billion yen	3.3	3.5	3.1	3.0	3.5
10 to 100 million yen	3.0	3.9	3.2	2.2	3.1

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

2 : In Apr.-Jun., 2009 , we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery' , 'production Machinery' and 'Business oriented Machinery' .

4. Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2011		Jan. -Mar. 2012		Apr. -Jun		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	99,442	7.6	118,545	3.3	83,092	7.7	88,062	2.2	90,767	-8.7
Manufacturing	89,550	4.9	108,037	3.5	75,265	6.6	79,997	2.4	83,137	-7.2
Food	33,818	5.7	42,007	3.8	31,390	14.7	33,319	0.5	30,556	-9.6
Chemical and Allied Products	31,024	3.5	38,866	3.5	28,872	13.9	30,669	0.1	28,130	-9.3
Petroleum and Coal Products	3,125	3.1	4,153	-25.0	3,041	-6.9	3,285	22.0	3,419	9.4
Iron and Steel	4,270	10.5	4,916	-11.6	3,822	28.1	4,597	13.8	4,523	5.9
Fabricated Metal Products	237	-40.3	398	63.1	504	136.4	381	11.3	503	111.9
General-Purpose Machinery	2,779	-17.6	3,627	-4.1	1,543	-20.5	1,660	-32.1	1,934	-30.4
Production Machinery	1,197	5.0	1,815	61.9	1,842	109.9	1,786	23.4	1,198	0.1
Business oriented Machinery	479	83.1	411	15.7	369	3.0	394	-15.4	370	-22.7
Electrical Machinery, Equipment and Supplies	1,535	7.7	2,826	67.9	1,833	55.3	1,862	7.8	2,215	44.3
Information and Communication Electronics Equipment	1,519	25.3	1,696	-0.9	1,348	9.3	1,358	-0.1	1,229	-19.1
Transportation Equipment	2,533	-9.2	4,341	31.7	2,803	23.1	2,942	-5.2	2,188	-13.6
Non-Manufacturing	3,965	-2.3	4,358	-14.3	4,365	0.3	3,614	-21.5	2,791	-29.6
Construction	4,395	8.1	6,332	17.3	3,957	17.4	5,211	21.5	4,456	1.4
Wholesale and Retail Trade	65,624	8.6	76,538	3.0	51,703	3.9	54,744	3.3	60,211	-8.2
Real estate	58,526	5.7	69,172	3.4	46,393	2.4	49,329	3.9	55,007	-6.0
Goods rental and Leasing	4,516	88.7	3,843	33.0	2,953	-21.0	2,571	18.7	3,131	-30.7
Information and Communications	14,490	24.6	12,088	-6.9	11,858	-3.6	11,834	10.8	14,262	-1.6
Transport and Postal activities	5,115	35.7	5,810	21.7	3,413	3.5	3,498	-18.7	4,315	-15.6
Production, Transmission and Distribution of Electricity	3,389	-9.2	3,190	-23.3	3,196	7.4	3,238	7.8	3,396	0.2
Services	11,238	7.7	14,568	2.1	8,325	15.6	10,169	13.0	9,809	-12.7
Corporations with capital of	7,249	-7.9	14,516	1.6	7,099	10.4	7,398	4.0	8,390	15.8
1 billion yen or over	5,991	-15.7	8,303	-5.9	5,076	11.6	5,531	-7.0	6,053	1.0
100 million to 1 billion yen	11,780	-0.1	12,232	20.8	8,396	5.3	8,932	-6.6	8,555	-27.4
10 to 100 million yen										
Corporations with capital of										
1 billion yen or over	54,885	-1.1	74,455	3.7	48,369	6.0	52,167	1.1	53,829	-1.9
100 million to 1 billion yen	14,543	27.0	17,438	6.5	12,888	20.1	14,011	2.2	13,551	-6.8
10 to 100 million yen	30,013	17.9	26,653	0.3	21,835	5.0	21,884	4.8	23,387	-22.1

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.-Jun., 2009, we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

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

(%)

Classification	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	12.7	-2.7	-1.7	-4.4	0.9
Manufacturing	5.3	2.2	-0.8	-5.9	-5.1
Non-Manufacturing	17.2	-5.4	-2.2	-3.4	4.4

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

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

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Oct. -Dec. 2011	Amount of increase	Jan. -Mar. 2012	Amount of increase	Apr. -Jun.	Amount of increase	Jul. -Sep.	Amount of increase	Oct. -Dec.	Amount of increase
All Industries	41,905	1,885	-65,208	-15,118	10,784	-32,670	-1,183	-15,669	43,191	1,286
Finished goods and merchandise	15,782	2,196	-24,862	-4,983	13,460	-5,352	-10,010	-11,110	17,149	1,367
Works in process	20,254	1,578	-37,992	-7,666	-238	-15,948	9,866	-4,886	23,530	3,276
Raw materials and supplies	5,869	-1,889	-2,355	-2,470	-2,438	-11,370	-1,038	326	2,512	-3,357
Manufacturing	7,575	-4,922	-19,450	-9,166	10,723	-17,146	-2,898	-4,220	7,571	-4
Non-Manufacturing	34,330	6,807	-45,759	-5,952	61	-15,524	1,715	-11,449	35,620	1,290
Construction	10,482	883	-13,999	4,390	-1,969	458	6,622	-1,027	14,076	3,594
Wholesale and Retail Trade	17,540	2,573	-14,421	-1,895	8,633	830	-7,871	-7,567	16,479	-1,061
Real estate	-1,007	384	-7,541	-4,373	-1,199	-2,651	-629	-4,687	408	1,414
Ratio of inventories to sales	7.9		7.3		8.0		8.1		8.2	

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

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

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

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

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

(100 million yen,%)

Classification	Oct. -Dec.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2011		2012							
Bills and accounts receivable	2,109,359	-2.2	2,204,933	4.4	1,909,357	-1.1	1,914,549	-2.0	1,961,828	-7.0
Bills and accounts payable	1,686,686	-1.3	1,740,337	7.1	1,529,286	-0.8	1,526,514	-0.2	1,564,581	-7.2
Short-term borrowings	1,553,556	-4.1	1,533,644	-5.3	1,413,802	-7.4	1,420,008	-6.3	1,462,449	-5.9
Long-term borrowings	2,537,584	0.9	2,494,173	-3.6	2,425,096	-3.6	2,442,337	-3.6	2,441,490	-3.8
Cash and deposits	1,467,918	1.3	1,532,824	-2.1	1,413,949	-0.9	1,472,342	2.7	1,422,409	-3.1
Securities	253,782	2.7	234,067	-0.5	226,679	-6.3	225,951	-8.2	220,139	-13.3
Liquidity ratio	12.5		12.4		13.3		13.3		12.9	

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

2. Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	36.7	36.2	37.6	37.9	37.8
Corporations with capital of					
1 billion yen or over	41.8	41.5	42.1	42.5	42.0
100 million to 1 billion yen	33.5	33.6	34.4	35.1	35.7
10 to 100 million yen	30.4	29.4	31.4	31.4	31.8

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

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

8. Ordinary Profits

(100 million yen,%)

Classification	Oct.-Dec. 2011		Jan.-Mar. 2012		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	138,502	-10.4	159,713	27.4	151,004	8.6	125,906	5.9	157,702	13.9
Finance and Insurance	19,965	-10.8	22,664	*	24,543	-4.4	21,370	4.1	29,801	49.3
Banking	10,627	-14.4	11,070	174.2	14,879	-2.0	10,156	-33.4	17,473	64.4
Money lending business etc.	2,803	58.8	2,198	*	2,873	42.3	4,307	*	2,138	-23.7
Financial products transaction dealers	-369	-1176.4	1,450	*	577	3.1	336	83.0	1,070	*
Futures commodity transaction dealers etc.	1,259	30.9	-489	-150.8	1,067	29.5	1,066	39.5	1,499	19.1
Life insurance institutions	6,995	30.8	7,259	1526.6	4,329	-12.6	5,204	7.0	5,100	-27.1
Non-life insurance institutions	-1,673	-210.0	877	*	438	-75.2	-4	*	2,247	*
Miscellaneous insurance institutions	323	-8.8	299	40.2	381	7.1	304	-2.8	274	-15.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	75,215	-15.7	82,895	39.1	92,392	-3.7	81,489	11.8	96,842	28.8
100 million to 1 billion yen	21,033	4.0	22,507	15.8	18,692	18.0	17,939	-6.0	21,600	2.7
10 to 100 million yen	42,254	-6.2	54,311	17.3	39,921	46.2	26,478	-1.7	39,260	-7.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	18,165	-12.0	22,319	*	22,231	-6.7	21,223	10.5	28,619	57.5
100 million to 1 billion yen	795	15.6	387	*	1,266	18.3	669	77.7	947	19.2
10 to 100 million yen	1,005	-5.4	-42	-104.1	1,046	36.3	-523	-155.2	235	-76.6

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	Oct. -Dec. 2011		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	103,817	6.6	124,719	3.0	86,547	7.2	92,573	2.2	94,798	-8.7
	(91,785)	(4.3)	(111,205)	(3.5)	(76,732)	(6.2)	(82,060)	(2.5)	(85,000)	(-7.4)
Finance and Insurance	4,376	-12.6	6,173	-3.7	3,454	-4.7	4,511	2.9	4,031	-7.9
	(2,235)	(-14.5)	(3,168)	(3.7)	(1,467)	(-7.9)	(2,063)	(6.3)	(1,864)	(-16.6)
Banking	2,563	-13.0	3,834	1.1	2,222	5.1	2,564	-1.3	2,411	-5.9
Money lending business etc.	479	-20.2	618	-23.0	351	-16.5	465	-5.1	497	3.7
Financial products transaction dealers	180	-21.9	259	-10.7	127	-34.4	189	-27.2	156	-13.3
Futures commodity transaction dealers etc.	130	-25.2	112	-2.1	116	41.4	142	38.3	109	-16.5
Life insurance institutions	649	-13.5	885	-8.7	426	-24.8	820	18.0	497	-23.5
Non-life insurance institutions	316	24.2	418	15.2	176	-9.7	293	40.2	301	-4.8
Miscellaneous insurance institutions	58	17.2	49	-40.4	37	-31.3	38	28.5	62	5.8
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	59,063	-1.9	80,367	3.1	51,649	5.2	56,504	1.3	57,564	-2.5
100 million to 1 billion yen	14,672	26.6	17,611	6.6	12,991	20.0	14,137	2.2	13,717	-6.5
10 to 100 million yen	30,082	17.5	26,740	0.2	21,907	5.0	21,932	4.8	23,518	-21.8
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,178	-11.4	5,913	-3.9	3,280	-5.4	4,337	3.2	3,735	-10.6
100 million to 1 billion yen	129	-7.5	173	25.2	103	17.0	126	-0.7	166	28.7
10 to 100 million yen	69	-53.8	88	-27.8	71	3.3	48	-12.9	130	89.4

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

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

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

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

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

10.Ratio of net worth

Classification	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec. (%)
All Industries (including Finance and Insurance)	18.0	17.7	17.9	18.1	18.1
Finance and Insurance	5.1	5.3	5.1	5.3	5.4
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.9	14.7	14.8	15.1	14.9
100 million to 1 billion yen	28.0	28.4	28.9	29.5	30.0
10 to 100 million yen	29.3	28.4	30.0	30.0	30.5
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.9	5.1	5.0	5.1	5.2
100 million to 1 billion yen	8.9	9.2	9.2	9.4	9.7
10 to 100 million yen	12.8	12.9	10.3	10.2	10.6

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Number of corporations	1,081,686	1,081,502	1,059,364	1,059,035	1,058,817	-2.0	-1.9	-2.1	-2.1	-2.1
Liquid assets	6,382,303	6,426,987	5,914,749	5,985,735	6,071,572	0.9	0.9	-2.6	-1.2	-4.9
Cash and deposits	1,467,918	1,532,824	1,413,949	1,472,342	1,422,409	1.3	-2.1	-0.9	2.7	-3.1
Bills and accounts receivable	2,109,359	2,204,933	1,909,357	1,914,549	1,961,828	-2.2	4.4	-1.1	-2.0	-7.0
Securities	253,782	234,067	226,679	225,951	220,139	2.7	-0.5	-6.3	-8.2	-13.3
Stocks	56,383	46,735	42,432	41,282	42,221	1.1	-13.5	-23.6	-24.7	-25.1
Bonds and debentures	53,575	54,438	51,801	56,465	53,896	-13.6	-1.7	-8.1	-1.5	0.6
Other securities	143,823	132,894	132,447	128,204	124,022	11.3	5.5	1.7	-4.3	-13.8
Inventories	1,092,964	1,013,266	999,896	1,023,419	1,052,822	4.7	-1.7	-5.0	-2.1	-3.7
Finished goods and merchandise	562,886	536,736	521,936	535,406	543,035	2.6	-1.9	-4.6	-0.6	-3.5
Works in process	338,820	297,313	302,780	310,722	333,374	8.8	-1.2	-5.3	-3.5	-1.6
Raw materials and supplies	191,258	179,217	175,180	177,292	176,414	4.1	-2.2	-5.3	-4.0	-7.8
Other liquid assets	1,458,280	1,441,896	1,364,868	1,349,474	1,414,374	2.1	1.0	-4.2	-2.0	-3.0
Fixed assets	7,470,423	7,469,863	7,307,939	7,350,253	7,380,546	-1.5	-2.5	-1.9	-1.2	-1.2
Deferred assets	19,480	18,999	19,378	18,073	17,040	2.8	1.6	-4.9	-5.2	-12.5
Total assets	13,872,206	13,915,848	13,242,067	13,354,061	13,469,158	-0.4	-1.0	-2.2	-1.2	-2.9
Liabilities	8,777,507	8,874,827	8,265,802	8,295,548	8,376,512	-0.3	0.0	-3.2	-2.9	-4.6
Liquid liabilities	4,795,187	4,916,735	4,423,266	4,411,703	4,512,926	-0.9	2.4	-2.0	-2.6	-5.9
Bills and accounts payable	1,686,686	1,740,337	1,529,286	1,526,514	1,564,581	-1.3	7.1	-0.8	-0.2	-7.2
Short-term borrowings	1,553,556	1,533,644	1,413,802	1,420,008	1,462,449	-4.1	-5.3	-7.4	-6.3	-5.9
Borrowings from financial institutions	1,071,904	1,060,312	997,778	1,000,864	1,024,851	-4.8	-5.5	-2.8	-5.5	-4.4
Borrowings from others	481,651	473,332	416,024	419,145	437,598	-2.6	-4.8	-16.9	-8.1	-9.1
Allowance	76,712	103,632	85,272	93,288	70,012	11.6	0.6	-1.0	-7.7	-8.7
Other liquid liabilities	1,478,235	1,539,122	1,394,906	1,371,893	1,415,884	2.4	5.8	2.5	-0.8	-4.2
Fixed liabilities	3,977,384	3,953,015	3,837,412	3,878,756	3,858,511	0.3	-2.9	-4.6	-3.3	-3.0
Bonds	553,147	534,078	526,358	530,529	532,105	-3.4	-7.6	-9.0	-3.9	-3.8
Long-term borrowings	2,537,584	2,494,173	2,425,096	2,442,337	2,441,490	0.9	-3.6	-3.6	-3.6	-3.8
Borrowings from financial institutions	2,045,455	2,007,312	1,980,859	1,995,314	2,007,796	-3.3	-5.9	-2.0	-2.5	-1.8
Borrowings from others	492,129	486,861	444,236	447,023	433,694	22.7	7.4	-10.3	-8.3	-11.9
Allowance	365,943	369,659	364,225	362,402	365,023	4.5	2.9	1.6	1.3	-0.3
Other liquid liabilities	520,710	555,106	521,734	543,488	519,893	-1.3	1.6	-8.4	-4.1	-0.2
Reserve required by special law	4,935	5,076	5,124	5,089	5,076	201.1	208.3	218.9	217.6	2.9
Net assets	5,094,699	5,041,022	4,976,264	5,058,513	5,092,646	-0.5	-2.6	-0.5	1.6	-0.0
Share holder's equity	4,826,379	4,754,277	4,715,793	4,804,217	4,835,577	-0.9	-3.4	-0.4	1.7	0.2
Capital stock	971,666	963,677	965,272	1,008,296	964,302	-0.3	-0.8	-1.4	3.4	-0.8
Capital surplus	1,265,180	1,236,688	1,169,148	1,207,639	1,271,024	7.6	3.2	-5.5	-3.0	0.5
Earned surplus	2,739,804	2,709,098	2,728,367	2,731,556	2,744,031	-4.4	-6.6	2.5	3.0	0.2
Treasury stock	-150,270	-155,186	-146,995	-143,273	-143,780	*	*	*	*	*
Others	265,829	284,215	257,776	251,937	254,434	7.4	12.3	-3.7	-0.7	-4.3
Subscription rights to shares	2,490	2,530	2,696	2,358	2,636	32.3	19.2	-6.3	0.6	5.8
Liabilities and net assets	13,872,206	13,915,848	13,242,067	13,354,061	13,469,158	-0.4	-1.0	-2.2	-1.2	-2.9
Bills receivable discounted outstanding	32,660	35,577	39,895	32,918	34,134	-14.6	0.1	2.6	11.2	4.5
Sales	3,443,842	3,469,980	3,133,008	3,162,444	3,209,208	-1.3	0.6	-1.0	-4.4	-6.8
Cost of sales	2,680,414	2,697,681	2,428,926	2,462,224	2,484,378	-0.4	1.2	-0.7	-4.5	-7.3
Selling and general administration expenses	651,158	654,390	601,155	608,869	618,746	-2.6	-2.4	-4.4	-3.7	-5.0
Operating profits	112,270	117,909	102,927	91,351	106,084	-12.8	3.3	14.2	-5.9	-5.5
Interest received	12,437	19,761	22,307	16,382	12,530	1.6	3.3	-10.1	16.4	0.7
Other non-operating revenue	28,072	38,530	32,783	30,372	39,000	-6.4	13.3	-3.4	2.0	38.9
Interest expense	18,328	18,669	15,664	16,914	15,571	-12.2	-14.3	-18.4	-13.3	-15.0
Other non-operating expense	15,914	20,481	15,891	16,654	14,142	-11.6	2.0	-2.3	-27.9	-11.1
Ordinary profits	118,537	137,049	126,461	104,536	127,901	-10.3	9.3	11.5	6.3	7.9
Personnel expenses	454,282	421,449	423,384	429,267	443,692	0.7	-2.6	-2.5	-2.2	-2.3
Directors' remuneration	37,499	37,653	36,532	35,830	36,058	-2.4	-4.3	-4.9	-5.3	-3.8
Bonus for directors	1,550	949	1,159	1,237	1,672	-11.1	-11.8	-5.0	5.0	7.9
Salaries and wages	295,387	288,300	286,346	287,779	288,760	1.3	-3.4	-2.8	-2.1	-2.2
Bonus for employees	65,836	39,256	46,192	50,035	63,708	-1.7	2.1	-1.8	-3.8	-3.2
Welfare expense	54,011	55,291	53,155	54,385	53,494	3.3	-0.7	0.8	0.8	-1.0
Number of staffs(100 persons)	370,495	364,191	362,724	356,886	354,379	-0.1	-2.7	-4.6	-3.0	-4.3
Number of directors	24,149	24,164	24,038	23,406	23,346	-3.9	-3.7	-4.6	-3.3	-3.3
Number of employees	346,347	340,027	338,686	333,480	331,033	0.2	-2.6	-4.6	-3.0	-4.4

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

2. All Industries doesn't include Finance and Insurance

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,384,664	1,400,288	1,222,035	1,216,953	1,268,658	-8.7	-4.4	-8.2	-5.5	-8.4
Operating profits	42,158	54,004	34,747	26,530	32,721	-5.2	15.9	43.7	-0.2	-22.4
Ordinary profits	41,249	54,354	38,875	27,001	39,025	-6.2	20.0	46.5	3.9	-5.4
Investment in plant and equipment	30,013	26,653	21,835	21,884	23,387	17.9	0.3	5.0	4.8	-22.1
Investment in P&E(excluding investment in software)	27,329	25,258	20,988	20,994	22,227	11.8	3.6	5.6	8.0	-18.7
Increase in inventories	12,072	-20,372	-2,772	960	15,640	37.1	*	*	-93.1	29.6
Ratio of operating profits to sales	3.0	3.9	2.8	2.2	2.6					
Ratio of ordinary profits to sales	3.0	3.9	3.2	2.2	3.1					
Liquidity ratio	17.3	16.9	17.9	18.2	17.2					
Ratio of net worth	30.4	29.4	31.4	31.4	31.8					
100 million to 1 billion yen										
Sales	609,510	631,502	569,948	581,403	587,303	6.3	6.4	5.1	-2.7	-3.6
Operating profits	19,399	21,567	16,350	17,149	19,283	4.4	14.3	26.4	-10.1	-0.6
Ordinary profits	20,238	22,120	17,426	17,270	20,653	3.6	13.5	18.0	-7.7	2.0
Investment in plant and equipment	14,543	17,438	12,888	14,011	13,551	27.0	6.5	20.1	2.2	-6.8
Investment in P&E(excluding investment in software)	12,793	15,466	11,340	12,553	12,046	24.5	4.7	19.2	2.9	-5.8
Increase in inventories	12,883	-14,963	7,388	-1,731	10,624	26.9	*	-30.4	*	-17.5
Ratio of operating profits to sales	3.2	3.4	2.9	2.9	3.3					
Ratio of ordinary profits to sales	3.3	3.5	3.1	3.0	3.5					
Liquidity ratio	9.0	9.2	9.9	9.6	9.5					
Ratio of net worth	33.5	33.6	34.4	35.1	35.7					
1 billion yen or over										
Sales	1,449,668	1,438,190	1,341,025	1,364,088	1,353,247	3.6	3.3	3.8	-4.1	-6.7
Operating profits	50,712	42,338	51,829	47,673	54,079	-22.8	-13.0	-2.2	-7.3	6.6
Ordinary profits	57,050	60,576	70,160	60,265	68,223	-16.9	-0.1	-2.7	12.3	19.6
Investment in plant and equipment	54,885	74,455	48,369	52,167	53,829	-1.1	3.7	6.0	1.1	-1.9
Investment in P&E(excluding investment in software)	49,429	67,314	42,937	46,451	48,864	-2.4	3.1	4.1	0.0	-1.1
Increase in inventories	16,951	-29,873	6,168	-412	16,927	-19.5	*	-83.4	-138.7	-0.1
Ratio of operating profits to sales	3.5	2.9	3.9	3.5	4.0					
Ratio of ordinary profits to sales	3.9	4.2	5.2	4.4	5.0					
Liquidity ratio	9.4	9.5	10.5	10.6	10.3					
Ratio of net worth	41.8	41.5	42.1	42.5	42.0					
total										
Sales	3,443,842	3,469,980	3,133,008	3,162,444	3,209,208	-1.3	0.6	-1.0	-4.4	-6.8
Operating profits	112,270	117,909	102,927	91,351	106,084	-12.8	3.3	14.2	-5.9	-5.5
Ordinary profits	118,537	137,049	126,461	104,536	127,901	-10.3	9.3	11.5	6.3	7.9
Investment in plant and equipment	99,442	118,545	83,092	88,062	90,767	7.6	3.3	7.7	2.2	-8.7
Investment in P&E(excluding investment in software)	89,550	108,037	75,265	79,997	83,137	4.9	3.5	6.6	2.4	-7.2
Increase in inventories	41,905	-65,208	10,784	-1,183	43,191	4.7	*	-75.2	-108.2	3.1
Ratio of operating profits to sales	3.3	3.4	3.3	2.9	3.3					
Ratio of ordinary profits to sales	3.4	3.9	4.0	3.3	4.0					
Liquidity ratio	12.5	12.4	13.3	13.3	12.9					
Ratio of net worth	36.7	36.2	37.6	37.9	37.8					

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

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

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

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

(100 million yen,%)

Classification	Item	Actual values					Percent change from the previous year				
		Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	Number of corporations	1,097,100	1,096,817	1,073,827	1,073,276	1,072,930	-2.0	-2.0	-2.2	-2.2	-2.2
	Fixed assets	7,848,086	7,842,884	7,670,850	7,704,934	7,729,283	-1.3	-2.2	-2.0	-1.5	-1.5
	Net assets	6,129,993	6,139,569	6,030,100	6,142,291	6,229,113	0.0	-0.7	0.0	2.1	1.6
	Share holders' equity	5,805,985	5,744,874	5,690,637	5,796,659	5,849,958	0.0	-1.9	-0.1	1.6	0.8
	Capital stock	1,329,359	1,322,049	1,313,731	1,359,675	1,311,690	1.2	0.7	-1.5	2.0	-1.3
	Capital surplus	1,561,734	1,531,098	1,464,240	1,502,261	1,574,563	8.2	3.8	-4.1	-2.4	0.8
	Earned surplus	3,075,983	3,057,365	3,069,875	3,088,367	3,119,079	-4.0	-5.2	2.6	3.3	1.4
	Treasury stock	-161,091	-165,638	-157,209	-153,644	-155,374	*	*	*	*	*
	Others	321,438	392,071	336,663	343,183	376,427	-0.1	21.5	0.7	10.8	17.1
	Subscription rights to shares	2,570	2,624	2,800	2,450	2,728	29.9	18.5	-5.1	1.1	6.2
	Ordinary profits	138,502	159,713	151,004	125,906	157,702	-10.4	27.4	8.6	5.9	13.9
	Personnel expenses	479,121	445,432	448,097	452,871	468,356	0.6	-2.5	-2.4	-2.1	-2.2
	Directors' remuneration	38,176	38,312	37,204	36,501	36,716	-2.5	-4.4	-4.8	-5.2	-3.8
	Bonus for directors	1,596	1,018	1,212	1,267	1,730	-10.9	-11.2	-5.3	4.5	8.4
	Salaries and wages	310,193	302,950	301,263	302,385	303,401	1.3	-3.2	-2.7	-2.0	-2.2
	Bonus for employees	70,358	42,643	50,512	53,527	68,334	-2.0	1.9	-1.9	-3.5	-2.9
	Welfare expense	58,798	60,509	57,905	59,191	58,175	3.2	-0.5	0.5	0.5	-1.1
Number of staffs	38,398,876	37,763,362	37,636,294	37,036,816	36,767,884	-0.1	-2.7	-4.4	-3.0	-4.2	
Number of directors	2,449,072	2,450,425	2,436,764	2,373,478	2,367,295	-3.9	-3.7	-4.6	-3.3	-3.3	
Number of employees	35,949,804	35,312,937	35,199,530	34,663,338	34,400,589	0.1	-2.6	-4.4	-3.0	-4.3	
10 to 100 million yen	Ordinary profits	42,254	54,311	39,921	26,478	39,260	-6.2	17.3	46.2	-1.7	-7.1
	Investment in plant and equipment	30,082	26,740	21,907	21,932	23,518	17.5	0.2	5.0	4.8	-21.8
	Investment in P&E(excluding investment in software)	27,383	25,331	21,053	21,032	22,337	11.4	3.5	5.6	7.9	-18.4
	Ratio of net worth	29.3	28.4	30.0	30.0	30.5					
100 million to 1 billion yen	Ordinary profits	21,033	22,507	18,692	17,939	21,600	4.0	15.8	18.0	-6.0	2.7
	Investment in plant and equipment	14,672	17,611	12,991	14,137	13,717	26.6	6.6	20.0	2.2	-6.5
	Investment in P&E(excluding investment in software)	12,900	15,608	11,420	12,643	12,169	24.2	4.9	19.2	2.8	-5.7
	Ratio of net worth	28.0	28.4	28.9	29.5	30.0					
1 billion yen or over	Ordinary profits	75,215	82,895	92,392	81,489	96,842	-15.7	39.1	-3.7	11.8	28.8
	Investment in plant and equipment	59,063	80,367	51,649	56,504	57,564	-1.9	3.1	5.2	1.3	-2.5
	Investment in P&E(excluding investment in software)	51,502	70,266	44,258	48,386	50,495	-2.8	3.1	3.6	0.3	-2.0
	Ratio of net worth	14.9	14.7	14.8	15.1	14.9					
Total	Ordinary profits	138,502	159,713	151,004	125,906	157,702	-10.4	27.4	8.6	5.9	13.9
	Investment in plant and equipment	103,817	124,719	86,547	92,573	94,798	6.6	3.0	7.2	2.2	-8.7
	Investment in P&E(excluding investment in software)	91,785	111,205	76,732	82,060	85,000	4.3	3.5	6.2	2.5	-7.4
	Ratio of net worth	18.0	17.7	17.9	18.1	18.1					

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	Item	Actual values					Percent change from the previous year				
		Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	Number of corporations	15,414	15,315	14,463	14,241	14,113	-4.8	-4.7	-8.2	-8.3	-8.4
	Fixed assets	377,663	373,021	362,911	354,681	348,737	2.9	4.0	-4.1	-7.2	-7.7
	Net assets	1,035,294	1,098,547	1,053,836	1,083,779	1,136,467	2.4	9.4	2.3	4.5	9.8
	Share holders' equity	979,606	990,597	974,844	992,441	1,014,382	4.6	6.0	1.2	1.2	3.5
	Capital stock	357,693	358,372	348,459	351,379	347,388	5.2	4.7	-1.8	-1.7	-2.9
	Capital surplus	296,555	294,410	295,092	294,622	303,539	10.5	6.2	1.8	-0.2	2.4
	Earned surplus	336,179	348,266	341,508	356,811	375,048	-0.1	7.7	4.0	5.4	11.6
	Treasury stock	-10,822	-10,451	-10,214	-10,371	-11,594	*	*	*	*	*
	Others	55,609	107,856	78,887	91,246	121,993	-24.9	54.9	18.4	63.2	119.4
	Subscription rights to shares	79	94	105	92	93	-18.3	2.5	46.0	19.0	16.8
	Ordinary profits	19,965	22,664	24,543	21,370	29,801	-10.8	*	-4.4	4.1	49.3
	Personnel expenses	24,839	23,984	24,713	23,604	24,664	-0.8	-0.3	-0.9	-1.2	-0.7
	Directors' remuneration	677	660	673	671	658	-6.5	-9.1	-3.3	-0.6	-2.8
	Bonus for directors	46	69	54	30	58	-4.1	-3.4	-12.5	-12.5	28.0
	Salaries and wages	14,807	14,650	14,917	14,606	14,641	0.6	-0.9	0.5	-1.5	-1.1
	Bonus for employees	4,522	3,387	4,320	3,492	4,626	-7.0	-0.2	-3.4	1.5	2.3
	Welfare expense	4,787	5,218	4,750	4,805	4,681	2.1	2.5	-2.3	-2.4	-2.2
Number of staffs	1,349,353	1,344,284	1,363,903	1,348,208	1,329,936	-1.4	-1.9	0.0	-1.6	-1.4	
Number of directors	34,203	34,007	33,002	32,912	32,677	-6.7	-6.1	-6.1	-5.0	-4.5	
Number of employees	1,315,150	1,310,277	1,330,901	1,315,296	1,297,259	-1.3	-1.8	0.1	-1.5	-1.4	
10 to 100 million yen	Ordinary profits	1,005	-42	1,046	-523	235	-5.4	-104.1	36.3	-155.2	-76.6
	Investment in plant and equipment	69	88	71	48	130	-53.8	-27.8	3.3	-12.9	89.4
	Investment in P&E(excluding investment in software)	54	73	65	38	110	-59.6	-27.2	0.6	-22.3	103.3
	Ratio of net worth	12.8	12.9	10.3	10.2	10.6					
100 million to 1 billion yen	Ordinary profits	795	387	1,266	669	947	15.6	*	18.3	77.7	19.2
	Investment in plant and equipment	129	173	103	126	166	-7.5	25.2	17.0	-0.7	28.7
	Investment in P&E(excluding investment in software)	107	142	81	90	123	1.8	42.2	22.1	-10.6	14.8
	Ratio of net worth	8.9	9.2	9.2	9.4	9.7					
1 billion yen or over	Ordinary profits	18,165	22,319	22,231	21,223	28,619	-12.0	*	-6.7	10.5	57.5
	Investment in plant and equipment	4,178	5,913	3,280	4,337	3,735	-11.4	-3.9	-5.4	3.2	-10.6
	Investment in P&E(excluding investment in software)	2,074	2,952	1,321	1,935	1,631	-12.7	3.4	-9.6	8.1	-21.3
	Ratio of net worth	4.9	5.1	5.0	5.1	5.2					
Total	Ordinary profits	19,965	22,664	24,543	21,370	29,801	-10.8	*	-4.4	4.1	49.3
	Investment in plant and equipment	4,376	6,173	3,454	4,511	4,031	-12.6	-3.7	-4.7	2.9	-7.9
	Investment in P&E(excluding investment in software)	2,235	3,168	1,467	2,063	1,864	-14.5	3.7	-7.9	6.3	-16.6
	Ratio of net worth	5.1	5.3	5.1	5.3	5.4					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries										
Sales	3,443,842	3,469,980	3,133,008	3,162,444	3,209,208	-1.3	0.6	-1.0	-4.4	-6.8
Operating profits	112,270	117,909	102,927	91,351	106,084	-12.8	3.3	14.2	-5.9	-5.5
Ordinary profits	118,537	137,049	126,461	104,536	127,901	-10.3	9.3	11.5	6.3	7.9
Investment in plant and equipment	99,442	118,545	83,092	88,062	90,767	7.6	3.3	7.7	2.2	-8.7
Investment in P&E(excluding investment in software)	89,550	108,037	75,265	79,997	83,137	4.9	3.5	6.6	2.4	-7.2
Increase in inventories	41,905	-65,208	10,784	-1,183	43,191	4.7	*	-75.2	-108.2	3.1
Ratio of operating profits to sales	3.3	3.4	3.3	2.9	3.3					
Ratio of ordinary profits to sales	3.4	3.9	4.0	3.3	4.0					
Liquidity ratio	12.5	12.4	13.3	13.3	12.9					
Ratio of net worth	36.7	36.2	37.6	37.9	37.8					
Manufacturing										
Sales	1,037,349	1,046,903	959,416	967,660	964,475	-2.6	1.8	5.0	-5.6	-7.0
Operating profits	30,100	27,630	27,122	25,809	29,829	-28.0	-7.0	11.0	-9.9	-0.9
Ordinary profits	36,137	39,879	39,840	31,100	43,886	-21.5	3.6	2.7	-2.1	21.4
Investment in plant and equipment	33,818	42,007	31,390	33,319	30,556	5.7	3.8	14.7	0.5	-9.6
Investment in P&E(excluding investment in software)	31,024	38,866	28,872	30,669	28,130	3.5	3.5	13.9	0.1	-9.3
Increase in inventories	7,575	-19,450	10,723	-2,898	7,571	-39.4	*	-61.5	-319.2	-0.1
Ratio of operating profits to sales	2.9	2.6	2.8	2.7	3.1					
Ratio of ordinary profits to sales	3.5	3.8	4.2	3.2	4.6					
Liquidity ratio	12.2	11.9	13.1	13.1	12.5					
Ratio of net worth	43.6	42.3	43.8	44.2	43.9					
Non-Manufacturing										
Sales	2,406,494	2,423,077	2,173,592	2,194,784	2,244,733	-0.7	0.0	-3.4	-3.8	-6.7
Operating profits	82,170	90,279	75,804	65,542	76,254	-5.5	6.9	15.4	-4.3	-7.2
Ordinary profits	82,400	97,170	86,621	73,437	84,015	-4.3	11.8	16.0	10.2	2.0
Investment in plant and equipment	65,624	76,538	51,703	54,744	60,211	8.6	3.0	3.9	3.3	-8.2
Investment in P&E(excluding investment in software)	58,526	69,172	46,393	49,329	55,007	5.7	3.4	2.4	3.9	-6.0
Increase in inventories	34,330	-45,759	61	1,715	35,620	24.7	*	-99.6	-87.0	3.8
Ratio of operating profits to sales	3.4	3.7	3.5	3.0	3.4					
Ratio of ordinary profits to sales	3.4	4.0	4.0	3.3	3.7					
Liquidity ratio	12.6	12.6	13.3	13.4	13.0					
Ratio of net worth	33.7	33.6	34.8	35.1	35.1					
Agriculture, Forestry and Fisheries										
Sales	6,391	5,438	5,625	5,885	6,957	-7.5	-18.3	7.1	-4.3	8.9
Operating profits	445	124	-285	-155	253	39.2	-13.0	-211.7	-310.0	-43.2
Ordinary profits	591	266	22	84	452	81.4	50.3	-93.7	-10.2	-23.5
Investment in plant and equipment	206	168	361	247	490	-35.6	-55.5	89.1	102.1	137.6
Investment in P&E(excluding investment in software)	201	165	359	246	474	-37.0	-55.1	90.2	101.8	135.1
Increase in inventories	22	-60	353	218	-93	*	-146.2	26.3	1,007.4	-529.0
Ratio of operating profits to sales	7.0	2.3	-5.1	-2.6	3.6					
Ratio of ordinary profits to sales	9.2	4.9	0.4	1.4	6.5					
Liquidity ratio	12.5	16.4	19.5	18.9	14.8					
Ratio of net worth	29.9	24.2	22.6	22.7	25.1					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Transportation Equipment										
Sales	180,999	192,932	157,397	159,687	150,821	8.2	22.5	26.4	-8.9	-16.7
Operating profits	2,771	5,527	5,318	5,023	2,712	-12.2	*	*	154.6	-2.1
Ordinary profits	5,130	8,286	9,243	7,279	7,044	0.5	207.6	1,050.9	128.8	37.3
Investment in plant and equipment	4,395	6,332	3,957	5,211	4,456	8.1	17.3	17.4	21.5	1.4
Investment in P&E(excluding investment in software)	4,176	5,975	3,778	4,948	4,248	7.1	16.1	17.1	22.7	1.7
Increase in inventories	1,475	-2,047	491	538	1,739	-39.5	*	-85.3	460.9	17.9
Ratio of operating profits to sales	1.5	2.9	3.4	3.1	1.8					
Ratio of ordinary profits to sales	2.8	4.3	5.9	4.6	4.7					
Liquidity ratio	11.0	10.9	13.0	13.1	13.4					
Ratio of net worth	44.8	45.2	46.5	48.2	48.7					
Transport and Postal activities										
Sales	155,088	147,091	148,175	136,484	138,056	4.7	6.2	2.9	-11.9	-11.0
Operating profits	9,477	2,593	8,635	8,592	8,353	5.6	31.5	45.6	3.4	-11.9
Ordinary profits	9,087	2,142	9,468	8,182	8,024	7.9	84.6	56.3	8.7	-11.7
Investment in plant and equipment	7,249	14,516	7,099	7,398	8,390	-7.9	1.6	10.4	4.0	15.8
Investment in P&E(excluding investment in software)	6,945	14,082	6,711	7,113	8,033	-8.6	2.1	10.1	5.1	15.7
Increase in inventories	874	716	-9,103	2,403	683	*	-30.7	-620.2	158.3	-21.9
Ratio of operating profits to sales	6.1	1.8	5.8	6.3	6.1					
Ratio of ordinary profits to sales	5.9	1.5	6.4	6.0	5.8					
Liquidity ratio	10.9	11.1	11.8	11.3	12.1					
Ratio of net worth	30.6	30.3	31.3	31.1	32.1					
Wholesale and Retail Trade										
Sales	1,331,470	1,231,115	1,184,623	1,202,046	1,246,168	-0.4	-4.4	-7.7	-3.7	-6.4
Operating profits	24,896	27,715	18,550	19,078	21,298	9.7	3.2	-1.6	-9.3	-14.5
Ordinary profits	28,002	37,306	24,675	27,627	25,961	13.9	10.3	-2.0	16.7	-7.3
Investment in plant and equipment	14,490	12,088	11,858	11,834	14,262	24.6	-6.9	-3.6	10.8	-1.6
Investment in P&E(excluding investment in software)	13,572	10,764	10,969	10,951	13,364	28.1	0.5	-1.6	13.0	-1.5
Increase in inventories	17,540	-14,421	8,633	-7,871	16,479	17.2	*	10.6	*	-6.1
Ratio of operating profits to sales	1.9	2.3	1.6	1.6	1.7					
Ratio of ordinary profits to sales	2.1	3.0	2.1	2.3	2.1					
Liquidity ratio	7.9	9.0	8.0	8.2	7.8					
Ratio of net worth	30.3	31.0	29.7	29.3	29.6					
Real estate and Goods rental and Leasing										
Sales	102,069	117,640	96,455	99,793	100,891	-0.6	-1.1	-0.1	0.8	-1.2
Operating profits	11,850	10,687	10,767	10,676	10,526	15.5	-11.4	17.9	2.0	-11.2
Ordinary profits	9,253	7,827	10,659	7,955	12,635	30.0	-13.2	36.5	4.4	36.6
Investment in plant and equipment	8,504	9,000	6,608	6,736	7,710	13.3	0.7	5.3	-7.8	-9.3
Investment in P&E(excluding investment in software)	8,263	8,660	6,433	6,595	7,545	13.0	-0.4	5.1	-7.6	-8.7
Increase in inventories	-924	-7,461	-1,121	-650	489	*	*	-175.9	-115.8	*
Ratio of operating profits to sales	11.6	9.1	11.2	10.7	10.4					
Ratio of ordinary profits to sales	9.1	6.7	11.1	8.0	12.5					
Liquidity ratio	38.2	31.4	28.3	30.4	31.8					
Ratio of net worth	26.2	26.9	26.9	28.3	29.4					

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				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Goods rental and Leasing										
Sales	28,717	29,891	28,939	30,547	30,695	0.9	3.2	2.9	8.2	6.9
Operating profits	1,950	1,769	1,620	1,752	1,879	16.6	2.5	-2.0	-14.8	-3.7
Ordinary profits	1,948	1,762	1,775	1,858	1,943	20.3	4.3	4.3	-11.4	-0.3
Investment in plant and equipment	3,389	3,190	3,196	3,238	3,396	-9.2	-23.3	7.4	7.8	0.2
Investment in P&E(excluding investment in software)	3,220	2,980	3,094	3,154	3,276	-10.0	-25.5	7.7	7.5	1.7
Increase in inventories	83	80	79	-21	82	505.9	224.8	220.9	-144.1	-1.2
Ratio of operating profits to sales	6.8	5.9	5.6	5.7	6.1					
Ratio of ordinary profits to sales	6.8	5.9	6.1	6.1	6.3					
Liquidity ratio	17.8	16.9	17.4	16.7	17.6					
Ratio of net worth	14.4	13.3	15.2	15.4	15.5					
Services										
Sales	377,454	385,662	321,580	325,544	321,119	-5.3	6.4	-0.5	-6.7	-14.9
Operating profits	21,487	19,619	18,823	12,307	17,627	-12.7	33.0	44.0	-5.5	-18.0
Ordinary profits	22,258	19,591	23,214	14,776	18,230	-13.1	33.7	39.4	11.3	-18.1
Investment in plant and equipment	11,780	12,232	8,396	8,932	8,555	-0.1	20.8	5.3	-6.6	-27.4
Investment in P&E(excluding investment in software)	10,526	11,045	7,430	7,853	7,654	-2.4	23.4	2.6	-4.8	-27.3
Increase in inventories	3,602	-5,150	1,081	1,544	2,433	-9.9	*	-53.0	503.4	-32.4
Ratio of operating profits to sales	5.7	5.1	6.8	3.8	5.5					
Ratio of ordinary profits to sales	5.9	5.1	7.2	4.5	5.7					
Liquidity ratio	17.2	15.9	21.9	22.6	22.4					
Ratio of net worth	40.7	38.8	43.5	44.5	44.2					
Accommodations , Eating and Drinking Services										
Sales	71,223	71,263	55,918	58,290	50,415	-0.8	5.9	-3.4	-4.8	-29.2
Operating profits	4,544	312	1,216	2,224	2,328	63.2	*	31.6	6.6	-48.8
Ordinary profits	4,504	345	1,368	2,208	2,207	28.2	*	123.5	19.4	-51.0
Investment in plant and equipment	2,647	3,000	2,041	2,465	1,674	4.7	56.4	14.2	-5.4	-36.8
Investment in P&E(excluding investment in software)	2,388	2,930	1,976	2,414	1,642	-4.0	62.1	14.6	-4.9	-31.3
Increase in inventories	451	-497	136	-41	522	10.2	*	*	-353.1	15.7
Ratio of operating profits to sales	6.4	0.4	2.2	3.8	4.6					
Ratio of ordinary profits to sales	6.3	0.5	2.4	3.8	4.4					
Liquidity ratio	11.7	12.1	14.9	14.2	14.6					
Ratio of net worth	23.8	21.5	23.2	24.4	24.0					
Living-Related and Personal Services and Amusement Services										
Sales	104,040	90,680	73,263	69,348	78,551	-14.6	0.9	-9.2	-25.8	-24.5
Operating profits	4,259	3,875	2,314	2,752	3,096	3.2	58.5	55.7	-18.1	-27.3
Ordinary profits	4,028	3,499	2,075	2,404	3,138	-9.2	46.1	14.9	-29.3	-22.1
Investment in plant and equipment	3,843	3,138	2,590	2,068	2,901	-27.2	-6.9	3.1	-26.4	-24.5
Investment in P&E(excluding investment in software)	3,771	3,057	2,500	1,965	2,813	-25.9	-5.0	4.3	-27.5	-25.4
Increase in inventories	201	154	-355	79	259	19.7	*	*	-37.4	28.7
Ratio of operating profits to sales	4.1	4.3	3.2	4.0	3.9					
Ratio of ordinary profits to sales	3.9	3.9	2.8	3.5	4.0					
Liquidity ratio	11.5	13.0	14.9	15.0	14.3					
Ratio of net worth	25.8	19.2	14.6	13.6	17.9					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Scientific Research , Professional and Technical Services										
Sales	93,653	100,342	87,973	78,370	78,433	2.7	0.4	5.4	-11.5	-16.3
Operating profits	8,133	7,911	14,337	3,858	7,881	-25.8	-11.7	48.2	13.1	-3.1
Ordinary profits	8,344	8,258	14,878	6,014	7,956	-20.7	-8.0	42.5	79.1	-4.7
Investment in plant and equipment	1,663	2,259	1,352	1,164	1,245	-1.7	14.3	-11.2	-25.8	-25.1
Investment in P&E(excluding investment in software)	1,268	1,737	913	741	789	-1.8	10.2	-26.6	-13.9	-37.8
Increase in inventories	1,896	-2,089	201	310	563	-15.7	*	-91.6	*	-70.3
Ratio of operating profits to sales	8.7	7.9	16.3	4.9	10.0					
Ratio of ordinary profits to sales	8.9	8.2	16.9	7.7	10.1					
Liquidity ratio	26.2	20.7	27.7	32.4	33.1					
Ratio of net worth	52.9	54.3	58.6	58.7	57.9					
Agriculture and Forestry										
Sales	4,115	3,735	4,003	4,297	4,821	-18.4	-24.3	13.2	-0.5	17.2
Operating profits	303	78	-258	-135	4	3.3	-1.6	-218.7	-325.5	-98.6
Ordinary profits	353	186	27	68	182	27.5	108.0	-90.0	5.9	-48.5
Investment in plant and equipment	149	101	215	172	400	-13.1	-55.9	107.2	161.9	169.2
Investment in P&E(excluding investment in software)	147	99	215	172	400	-13.7	-56.5	110.2	162.1	171.3
Increase in inventories	13	-27	294	107	-21	*	-128.4	222.2	*	-256.5
Ratio of operating profits to sales	7.4	2.1	-6.4	-3.1	0.1					
Ratio of ordinary profits to sales	8.6	5.0	0.7	1.6	3.8					
Liquidity ratio	12.0	15.8	17.2	15.6	13.5					
Ratio of net worth	35.0	27.1	21.7	21.5	23.8					
Fisheries										
Sales	2,276	1,702	1,621	1,588	2,136	21.7	-1.2	-5.5	-13.4	-6.1
Operating profits	142	47	-27	-20	249	438.5	-27.1	-171.3	-244.2	74.7
Ordinary profits	239	80	-5	16	271	383.8	-8.5	-106.1	-45.7	13.5
Investment in plant and equipment	57	66	146	75	89	-61.5	-54.9	67.5	32.5	55.7
Investment in P&E(excluding investment in software)	54	66	144	74	74	-63.7	-52.7	66.5	31.4	36.2
Increase in inventories	8	-33	59	112	-72	*	-197.5	-68.7	107.4	-968.8
Ratio of operating profits to sales	6.2	2.7	-1.6	-1.3	11.6					
Ratio of ordinary profits to sales	10.5	4.7	-0.3	1.0	12.7					
Liquidity ratio	13.4	17.8	25.2	28.0	17.6					
Ratio of net worth	16.8	16.9	25.5	26.3	28.6					
Mining and Quarrying of Stone and Gravel										
Sales	9,146	9,708	9,073	8,093	8,828	11.1	21.6	-0.2	-4.7	-3.5
Operating profits	2,372	3,610	2,966	2,740	2,788	37.2	40.6	7.2	1.2	17.5
Ordinary profits	2,392	3,966	3,174	2,689	2,956	43.9	39.0	10.4	3.0	23.6
Investment in plant and equipment	670	418	351	472	606	112.3	-6.2	-14.3	60.4	-9.6
Investment in P&E(excluding investment in software)	665	404	344	370	597	114.5	-8.2	-14.9	31.5	-10.2
Increase in inventories	-55	-84	134	-213	-92	*	-257.9	*	-274.0	*
Ratio of operating profits to sales	25.9	37.2	32.7	33.9	31.6					
Ratio of ordinary profits to sales	26.2	40.8	35.0	33.2	33.5					
Liquidity ratio	27.0	29.1	33.6	35.8	34.0					
Ratio of net worth	63.1	62.8	63.4	64.6	63.5					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Construction										
Sales	229,504	284,861	218,215	222,726	234,277	1.3	2.5	7.0	2.4	2.1
Operating profits	4,475	14,667	3,781	2,360	6,607	-11.4	15.4	117.9	15.9	47.6
Ordinary profits	4,504	14,744	4,868	2,943	7,090	-22.6	17.1	60.2	26.6	57.4
Investment in plant and equipment	4,516	3,843	2,953	2,571	3,131	88.7	33.0	-21.0	18.7	-30.7
Investment in P&E(excluding investment in software)	4,260	3,686	2,748	2,401	2,916	89.2	36.7	-22.7	17.5	-31.5
Increase in inventories	10,482	-13,999	-1,969	6,622	14,076	9.2	*	*	-13.4	34.3
Ratio of operating profits to sales	1.9	5.1	1.7	1.1	2.8					
Ratio of ordinary profits to sales	2.0	5.2	2.2	1.3	3.0					
Liquidity ratio	17.5	14.5	21.3	20.0	18.0					
Ratio of net worth	31.5	31.8	34.2	34.1	33.2					
Food										
Sales	125,606	107,693	118,912	121,948	128,212	-7.8	-0.4	8.8	1.9	2.1
Operating profits	5,607	1,600	4,275	3,782	5,051	2.8	109.9	-6.7	-20.0	-9.9
Ordinary profits	5,753	2,310	5,051	4,647	5,758	2.6	84.0	-4.3	-1.8	0.1
Investment in plant and equipment	3,125	4,153	3,041	3,285	3,419	3.1	-25.0	-6.9	22.0	9.4
Investment in P&E(excluding investment in software)	3,004	4,006	2,942	3,159	3,222	3.6	-25.4	-7.2	21.8	7.2
Increase in inventories	-1,189	442	1,342	-759	-187	*	*	-52.8	-249.0	*
Ratio of operating profits to sales	4.5	1.5	3.6	3.1	3.9					
Ratio of ordinary profits to sales	4.6	2.1	4.2	3.8	4.5					
Liquidity ratio	7.3	8.7	7.5	7.2	6.8					
Ratio of net worth	42.1	40.2	41.5	41.3	41.6					
Textile Mill products										
Sales	29,016	27,120	23,050	21,938	21,488	10.6	5.6	-14.7	-18.5	-25.9
Operating profits	1,610	655	565	468	1,214	61.8	1.2	-49.0	4.9	-24.6
Ordinary profits	1,310	740	679	400	1,415	44.9	11.8	-50.7	496.4	8.0
Investment in plant and equipment	628	618	400	529	395	8.6	47.3	28.9	-31.6	-37.2
Investment in P&E(excluding investment in software)	590	594	358	509	379	4.2	45.7	25.4	-32.4	-35.8
Increase in inventories	396	-467	475	-144	8	32.2	*	2.1	-148.9	-98.1
Ratio of operating profits to sales	5.5	2.4	2.5	2.1	5.7					
Ratio of ordinary profits to sales	4.5	2.7	2.9	1.8	6.6					
Liquidity ratio	14.1	14.9	14.9	14.4	14.1					
Ratio of net worth	34.5	33.0	36.5	38.7	39.8					
Lumber and Wood Products										
Sales	12,430	9,046	6,677	6,659	7,156	7.6	3.7	-38.7	-37.2	-42.4
Operating profits	518	45	-23	-19	210	-21.8	-79.9	-109.2	-104.0	-59.4
Ordinary profits	520	30	-79	-13	242	-18.1	-87.1	-130.6	-102.4	-53.6
Investment in plant and equipment	704	185	176	199	144	90.2	-24.4	-16.0	-0.1	-79.5
Investment in P&E(excluding investment in software)	695	169	171	196	136	90.3	-29.9	-17.7	6.3	-80.4
Increase in inventories	-388	194	-73	100	149	-351.3	-33.6	-112.3	*	*
Ratio of operating profits to sales	4.2	0.5	-0.3	-0.3	2.9					
Ratio of ordinary profits to sales	4.2	0.3	-1.2	-0.2	3.4					
Liquidity ratio	10.5	13.9	13.7	14.5	13.6					
Ratio of net worth	33.7	31.6	32.7	33.0	35.3					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Pulp, Paper and Paper Products										
Sales	19,012	19,306	17,922	18,027	18,313	-16.3	-9.0	-1.0	-3.0	-3.7
Operating profits	871	515	399	449	691	-14.9	-19.5	-41.7	-16.4	-20.7
Ordinary profits	891	587	416	441	814	-7.7	-9.4	-55.4	-5.7	-8.6
Investment in plant and equipment	553	635	534	549	476	-7.0	-6.5	-11.7	-18.5	-13.9
Investment in P&E(excluding investment in software)	541	620	523	530	468	-7.0	-6.6	-11.6	-19.0	-13.6
Increase in inventories	126	16	180	-51	223	*	*	-50.0	*	76.7
Ratio of operating profits to sales	4.6	2.7	2.2	2.5	3.8					
Ratio of ordinary profits to sales	4.7	3.0	2.3	2.4	4.4					
Liquidity ratio	11.3	10.3	11.3	11.4	10.8					
Ratio of net worth	32.6	33.2	32.8	32.6	34.4					
Printing and Allied Industries										
Sales	24,113	23,214	20,515	20,775	22,890	-9.7	-10.0	-11.6	-4.3	-5.1
Operating profits	481	639	460	255	324	-44.9	18.9	44.7	100.2	-32.7
Ordinary profits	727	751	718	257	627	-26.6	40.9	1.8	35.0	-13.7
Investment in plant and equipment	614	585	753	797	574	-1.3	-36.1	27.7	28.3	-6.5
Investment in P&E(excluding investment in software)	578	528	718	739	538	-0.9	-38.5	29.8	29.0	-6.9
Increase in inventories	-27	-23	-5	56	-7	*	-223.1	-103.9	-36.8	*
Ratio of operating profits to sales	2.0	2.8	2.2	1.2	1.4					
Ratio of ordinary profits to sales	3.0	3.2	3.5	1.2	2.7					
Liquidity ratio	16.9	17.0	18.6	17.3	15.7					
Ratio of net worth	40.5	39.2	41.6	38.8	39.2					
Chemical and Allied Products										
Sales	97,660	93,987	100,742	96,512	100,455	-12.3	-9.8	5.4	0.7	2.9
Operating profits	6,468	4,497	7,411	5,098	7,742	-34.4	-22.8	-11.2	-21.4	19.7
Ordinary profits	7,257	5,867	9,121	5,360	9,134	-30.6	-12.5	-8.1	-42.2	25.9
Investment in plant and equipment	4,270	4,916	3,822	4,597	4,523	10.5	-11.6	28.1	13.8	5.9
Investment in P&E(excluding investment in software)	3,985	4,569	3,571	4,284	4,211	7.7	-12.2	30.2	13.3	5.7
Increase in inventories	152	-495	1,649	311	359	-81.6	-182.8	-37.0	-76.4	136.1
Ratio of operating profits to sales	6.6	4.8	7.4	5.3	7.7					
Ratio of ordinary profits to sales	7.4	6.2	9.1	5.6	9.1					
Liquidity ratio	14.7	15.1	14.6	15.2	14.5					
Ratio of net worth	54.1	54.2	53.4	53.8	53.8					
Petroleum and Coal Products										
Sales	50,652	50,562	48,834	44,767	50,643	21.6	8.6	6.9	-10.4	-0.0
Operating profits	405	990	-1,443	402	895	-54.8	-74.0	-195.9	*	121.0
Ordinary profits	325	1,139	-1,515	369	675	-58.1	-69.6	-197.7	*	108.0
Investment in plant and equipment	237	398	504	381	503	-40.3	63.1	136.4	11.3	111.9
Investment in P&E(excluding investment in software)	223	392	280	369	492	-42.3	66.5	38.2	13.1	120.1
Increase in inventories	-384	2,532	-1,994	250	-254	-115.2	-41.1	-194.6	*	*
Ratio of operating profits to sales	0.8	2.0	-3.0	0.9	1.8					
Ratio of ordinary profits to sales	0.6	2.3	-3.1	0.8	1.3					
Liquidity ratio	1.4	1.4	1.7	1.9	1.7					
Ratio of net worth	23.5	23.3	21.9	21.9	20.2					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Ceramic, Stone and Clay Products										
Sales	25,656	24,244	20,016	20,983	21,559	3.0	3.3	-15.9	-14.2	-16.0
Operating profits	1,103	718	577	698	1,160	-40.1	-47.8	-34.1	-37.9	5.2
Ordinary profits	1,127	881	773	746	1,234	-37.9	-39.0	-25.4	-24.8	9.5
Investment in plant and equipment	1,713	1,294	860	798	643	91.8	34.9	-21.7	-17.9	-62.5
Investment in P&E(excluding investment in software)	1,662	1,254	843	756	624	94.0	35.6	-22.1	-20.5	-62.5
Increase in inventories	24	-533	279	110	110	-94.0	*	-18.2	174.2	357.9
Ratio of operating profits to sales	4.3	3.0	2.9	3.3	5.4					
Ratio of ordinary profits to sales	4.4	3.6	3.9	3.6	5.7					
Liquidity ratio	14.1	14.7	20.3	18.5	18.0					
Ratio of net worth	40.6	40.8	43.2	43.1	43.6					
Iron and Steel										
Sales	45,904	45,624	42,610	44,340	38,609	-1.9	-0.7	-2.2	-4.1	-15.9
Operating profits	774	-129	-2	93	-5	-37.0	-118.0	-100.2	-90.8	-100.6
Ordinary profits	760	64	210	119	140	-37.8	-92.9	-89.8	-85.8	-81.5
Investment in plant and equipment	2,779	3,627	1,543	1,660	1,934	-17.6	-4.1	-20.5	-32.1	-30.4
Investment in P&E(excluding investment in software)	2,720	3,563	1,489	1,588	1,868	-17.6	-4.5	-21.3	-33.2	-31.3
Increase in inventories	488	-1,068	-302	-1,177	33	-62.4	*	-118.3	-209.8	-93.2
Ratio of operating profits to sales	1.7	-0.3	-0.0	0.2	-0.0					
Ratio of ordinary profits to sales	1.7	0.1	0.5	0.3	0.4					
Liquidity ratio	5.7	5.9	6.9	7.3	7.6					
Ratio of net worth	36.3	36.7	36.9	37.9	37.6					
Non-ferrous Metals and Products										
Sales	28,732	28,642	25,936	24,975	25,013	-0.6	-4.1	-11.8	-17.9	-12.9
Operating profits	385	683	633	524	528	-53.1	18.1	-41.5	-34.4	36.9
Ordinary profits	556	1,410	1,069	665	1,213	-47.8	70.1	-35.4	-20.5	118.3
Investment in plant and equipment	836	1,427	773	976	889	-2.8	12.9	-4.3	-1.1	6.3
Investment in P&E(excluding investment in software)	798	1,393	727	887	862	-4.4	15.0	-6.0	-4.6	8.0
Increase in inventories	-840	-474	-448	185	752	-179.4	*	-133.4	*	*
Ratio of operating profits to sales	1.3	2.4	2.4	2.1	2.1					
Ratio of ordinary profits to sales	1.9	4.9	4.1	2.7	4.8					
Liquidity ratio	9.7	9.8	10.6	11.3	10.7					
Ratio of net worth	35.1	35.0	35.4	36.2	36.0					
Fabricated Metal Products										
Sales	46,242	44,331	45,813	49,361	46,439	0.8	-2.0	26.4	12.6	0.4
Operating profits	1,598	1,660	1,140	1,840	1,641	-3.5	4.9	438.2	9.2	2.7
Ordinary profits	1,687	1,810	1,641	2,095	1,783	-11.4	-5.5	327.6	12.6	5.7
Investment in plant and equipment	1,197	1,815	1,842	1,786	1,198	5.0	61.9	109.9	23.4	0.1
Investment in P&E(excluding investment in software)	1,154	1,742	1,762	1,705	1,144	4.4	65.5	114.6	26.0	-0.9
Increase in inventories	1,070	-1,643	436	433	436	261.2	*	-76.7	192.2	-59.2
Ratio of operating profits to sales	3.5	3.7	2.5	3.7	3.5					
Ratio of ordinary profits to sales	3.6	4.1	3.6	4.2	3.8					
Liquidity ratio	21.7	20.9	22.1	24.5	19.0					
Ratio of net worth	43.2	44.9	43.8	47.2	41.9					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
General-Purpose Machinery										
Sales	15,690	18,183	16,202	16,157	15,083	13.5	20.2	5.2	-1.8	-3.9
Operating profits	433	1,121	461	604	346	-17.4	28.6	11.7	85.0	-20.0
Ordinary profits	542	1,242	676	687	516	2.7	27.8	2.3	145.9	-4.8
Investment in plant and equipment	479	411	369	394	370	83.1	15.7	3.0	-15.4	-22.7
Investment in P&E(excluding investment in software)	454	365	332	363	343	85.3	38.3	4.1	-16.7	-24.5
Increase in inventories	327	-925	370	-44	593	-27.1	*	-34.7	-133.5	81.5
Ratio of operating profits to sales	2.8	6.2	2.8	3.7	2.3					
Ratio of ordinary profits to sales	3.5	6.8	4.2	4.3	3.4					
Liquidity ratio	22.9	20.4	21.7	20.9	22.1					
Ratio of net worth	47.5	47.2	49.3	49.3	49.4					
Production Machinery										
Sales	52,026	59,954	56,054	57,302	52,247	-7.4	-2.2	13.4	4.0	0.4
Operating profits	2,232	2,641	3,158	1,679	962	-8.6	-19.2	14.9	-1.2	-56.9
Ordinary profits	2,407	3,412	3,480	1,949	1,813	8.3	-6.3	-0.3	40.8	-24.7
Investment in plant and equipment	1,535	2,826	1,833	1,862	2,215	7.7	67.9	55.3	7.8	44.3
Investment in P&E(excluding investment in software)	1,424	2,663	1,698	1,739	2,132	7.4	76.3	54.3	10.7	49.7
Increase in inventories	1,737	-3,759	1,568	-1,196	1,418	145.9	*	-41.0	*	-18.4
Ratio of operating profits to sales	4.3	4.4	5.6	2.9	1.8					
Ratio of ordinary profits to sales	4.6	5.7	6.2	3.4	3.5					
Liquidity ratio	15.7	13.9	15.1	15.7	16.0					
Ratio of net worth	42.2	42.0	42.5	42.8	42.8					
Business oriented Machinery										
Sales	35,551	40,036	36,790	36,781	34,605	-7.1	1.6	6.4	-6.1	-2.7
Operating profits	1,279	2,888	1,426	1,705	1,025	-16.0	23.8	-30.9	-30.6	-19.9
Ordinary profits	1,618	3,970	1,930	1,810	1,879	-9.6	34.1	-29.6	-33.8	16.1
Investment in plant and equipment	1,519	1,696	1,348	1,358	1,229	25.3	-0.9	9.3	-0.1	-19.1
Investment in P&E(excluding investment in software)	1,213	1,347	1,086	1,086	942	25.6	-5.1	8.3	2.8	-22.3
Increase in inventories	203	-936	1,002	204	388	*	*	-29.6	-68.3	90.8
Ratio of operating profits to sales	3.6	7.2	3.9	4.6	3.0					
Ratio of ordinary profits to sales	4.6	9.9	5.2	4.9	5.4					
Liquidity ratio	20.3	17.5	17.1	14.0	14.6					
Ratio of net worth	54.2	53.1	53.6	52.5	52.7					
Electrical Machinery , Equipment and Supplies										
Sales	76,753	73,113	60,880	67,320	62,510	-11.5	-18.1	-15.2	-13.9	-18.6
Operating profits	1,497	2,067	165	648	1,330	-54.8	-34.8	-92.7	-66.9	-11.2
Ordinary profits	3,000	2,057	1,901	919	2,807	-29.0	-51.2	-51.3	-66.9	-6.4
Investment in plant and equipment	2,533	4,341	2,803	2,942	2,188	-9.2	31.7	23.1	-5.2	-13.6
Investment in P&E(excluding investment in software)	2,174	3,707	2,388	2,458	1,815	-8.3	33.4	26.4	-9.6	-16.5
Increase in inventories	2,328	-3,482	2,465	-2,653	1,116	182.4	*	-18.1	*	-52.1
Ratio of operating profits to sales	2.0	2.8	0.3	1.0	2.1					
Ratio of ordinary profits to sales	3.9	2.8	3.1	1.4	4.5					
Liquidity ratio	13.2	13.3	16.5	15.3	15.7					
Ratio of net worth	44.0	42.7	43.7	42.9	41.9					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	92,888	99,849	79,504	84,604	83,664	-7.1	0.8	-6.3	-15.0	-9.9
Operating profits	-1,021	605	-847	258	-157	-154.5	-71.5	-223.7	-79.0	*
Ordinary profits	-1,109	3,496	408	681	1,215	-162.7	4.3	-75.5	25.5	*
Investment in plant and equipment	3,965	4,358	4,365	3,614	2,791	-2.3	-14.3	0.3	-21.5	-29.6
Investment in P&E(excluding investment in software)	3,419	3,745	3,944	3,105	2,253	-4.8	-15.2	1.8	-22.8	-34.1
Increase in inventories	1,756	-3,320	2,733	77	1,302	-4.7	*	62.2	*	-25.8
Ratio of operating profits to sales	-1.1	0.6	-1.1	0.3	-0.2					
Ratio of ordinary profits to sales	-1.2	3.5	0.5	0.8	1.5					
Liquidity ratio	11.0	7.2	10.7	9.2	8.9					
Ratio of net worth	41.0	34.2	38.9	39.1	37.8					
Motor Vehicles , Parts and Accessories										
Sales	164,873	175,993	142,069	144,160	136,786	9.6	26.4	28.9	-9.6	-17.0
Operating profits	1,789	4,770	4,437	4,426	2,058	-6.3	*	*	363.0	15.0
Ordinary profits	4,166	7,447	8,274	6,748	6,344	10.0	309.5	3,288.9	190.3	52.3
Investment in plant and equipment	3,887	5,795	3,570	4,677	3,972	9.0	19.3	17.6	25.4	2.2
Investment in P&E(excluding investment in software)	3,698	5,484	3,402	4,429	3,774	8.1	18.1	17.2	24.7	2.0
Increase in inventories	916	-1,259	572	268	892	-54.3	*	-77.0	*	-2.7
Ratio of operating profits to sales	1.1	2.7	3.1	3.1	1.5					
Ratio of ordinary profits to sales	2.5	4.2	5.8	4.7	4.6					
Liquidity ratio	10.5	10.3	12.6	12.8	13.0					
Ratio of net worth	46.2	46.4	48.3	49.9	50.3					
Miscellaneous Transportation Equipment										
Sales	16,126	16,939	15,328	15,527	14,035	-4.4	-7.6	6.8	-1.1	-13.0
Operating profits	982	756	882	597	655	-21.2	-26.1	127.9	-41.3	-33.4
Ordinary profits	965	839	969	531	700	-26.8	-4.2	73.4	-38.1	-27.4
Investment in plant and equipment	508	537	387	534	484	1.2	-0.5	15.1	-4.4	-4.8
Investment in P&E(excluding investment in software)	478	490	376	519	475	-0.1	-2.9	16.6	7.8	-0.8
Increase in inventories	559	-788	-81	271	847	28.6	*	-109.7	-22.5	51.5
Ratio of operating profits to sales	6.1	4.5	5.8	3.8	4.7					
Ratio of ordinary profits to sales	6.0	5.0	6.3	3.4	5.0					
Liquidity ratio	16.8	17.1	17.5	16.3	17.2					
Ratio of net worth	33.4	35.1	33.8	35.9	36.3					
Miscellaneous Manufacturing Industries										
Sales	78,418	89,067	81,562	75,526	84,767	-2.5	8.5	15.6	3.0	8.1
Operating profits	3,088	906	3,450	2,304	4,160	-15.8	-29.0	*	24.0	34.7
Ordinary profits	3,636	1,828	4,117	2,688	5,577	-9.9	1.6	1,089.7	104.7	53.4
Investment in plant and equipment	2,736	2,389	2,465	2,382	2,608	11.2	8.8	45.5	-1.6	-4.7
Investment in P&E(excluding investment in software)	2,213	2,234	2,262	2,246	2,454	-7.5	5.9	40.7	-2.7	10.9
Increase in inventories	321	-3,461	554	862	-606	*	*	-35.4	*	-288.8
Ratio of operating profits to sales	3.9	1.0	4.2	3.1	4.9					
Ratio of ordinary profits to sales	4.6	2.1	5.0	3.6	6.6					
Liquidity ratio	16.0	15.9	17.3	18.4	16.7					
Ratio of net worth	47.1	41.3	46.6	45.8	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				
	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Production , Transmission and Distribution of Electricity										
Sales	43,474	51,094	43,769	51,291	46,525	5.0	11.4	10.4	9.3	7.0
Operating profits	-3,471	-5,423	-3,579	-47	-1,621	-212.7	-729.1	-782.6	-131.9	*
Ordinary profits	-4,265	-6,040	-3,886	-1,110	-2,131	-282.5	-32,909.3	-3,060.9	*	*
Investment in plant and equipment	5,991	8,303	5,076	5,531	6,053	-15.7	-5.9	11.6	-7.0	1.0
Investment in P&E(excluding investment in software)	5,973	8,285	5,068	5,506	6,048	-15.8	-5.7	12.5	-7.0	1.3
Increase in inventories	-171	49	965	-610	-159	-140.6	*	-8.1	-219.4	*
Ratio of operating profits to sales	-8.0	-10.6	-8.2	-0.1	-3.5					
Ratio of ordinary profits to sales	-9.8	-11.8	-8.9	-2.2	-4.6					
Liquidity ratio	14.5	13.0	11.7	11.7	16.9					
Ratio of net worth	16.2	14.7	13.8	15.3	15.5					
Production , Transmission and Distribution of Gas										
Sales	11,664	15,664	11,388	10,692	11,871	19.4	27.6	9.5	5.5	1.8
Operating profits	-50	1,726	909	229	408	-118.3	56.8	92.3	*	*
Ordinary profits	-52	1,745	1,042	282	404	-118.2	55.7	72.7	*	*
Investment in plant and equipment	979	1,402	674	852	1,205	-6.1	22.3	-4.2	2.6	23.0
Investment in P&E(excluding investment in software)	925	1,290	637	783	1,170	-3.2	21.3	-4.8	-1.5	26.5
Increase in inventories	102	-394	428	128	-134	-51.5	*	-9.1	131.8	-231.7
Ratio of operating profits to sales	-0.4	11.0	8.0	2.1	3.4					
Ratio of ordinary profits to sales	-0.4	11.1	9.1	2.6	3.4					
Liquidity ratio	5.1	4.6	6.2	5.6	5.0					
Ratio of net worth	41.6	43.2	44.8	45.3	44.7					
Information and Communications										
Sales	140,233	174,805	134,690	132,229	130,041	-2.8	6.6	-0.3	-6.8	-7.3
Operating profits	10,690	14,961	12,237	9,762	10,017	7.2	30.8	12.6	-11.7	-6.3
Ordinary profits	10,631	15,623	13,385	10,010	10,394	7.2	35.8	12.1	-7.5	-2.2
Investment in plant and equipment	11,238	14,568	8,325	10,169	9,809	7.7	2.1	15.6	13.0	-12.7
Investment in P&E(excluding investment in software)	7,197	10,791	5,695	7,509	7,206	-12.0	-5.1	6.1	16.1	0.1
Increase in inventories	2,858	-4,957	661	143	1,938	70.0	*	-77.6	*	-32.2
Ratio of operating profits to sales	7.6	8.6	9.1	7.4	7.7					
Ratio of ordinary profits to sales	7.6	8.9	9.9	7.6	8.0					
Liquidity ratio	19.3	15.9	17.2	16.3	15.6					
Ratio of net worth	54.5	52.5	56.1	56.8	56.1					
Railway , Road passenger and Road freight Transport										
Sales	97,377	91,116	82,255	80,123	82,701	7.9	8.5	-9.6	-19.1	-15.1
Operating profits	7,044	1,388	6,734	5,089	5,750	11.9	51.3	36.9	-15.1	-18.4
Ordinary profits	6,507	776	7,193	4,643	5,277	11.3	*	53.9	-10.9	-18.9
Investment in plant and equipment	5,073	9,503	4,240	4,922	5,088	-11.9	-15.7	-6.9	-1.4	0.3
Investment in P&E(excluding investment in software)	4,939	9,258	4,077	4,840	4,980	-12.5	-16.1	-8.1	-1.7	0.8
Increase in inventories	20	-332	247	-11	130	-93.1	*	97.3	*	562.9
Ratio of operating profits to sales	7.2	1.5	8.2	6.4	7.0					
Ratio of ordinary profits to sales	6.7	0.9	8.7	5.8	6.4					
Liquidity ratio	8.0	8.4	10.5	9.5	9.9					
Ratio of net worth	28.3	27.7	28.6	28.4	29.6					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Water Transport										
Sales	15,581	15,684	16,848	16,666	16,346	-10.9	-6.6	6.4	2.2	4.9
Operating profits	-300	-409	18	291	-62	-139.6	-607.7	*	*	*
Ordinary profits	-116	-210	185	413	140	-115.6	-169.1	*	2,264.6	*
Investment in plant and equipment	610	1,381	906	719	635	147.7	46.8	26.6	-20.2	4.0
Investment in P&E(excluding investment in software)	588	1,363	822	705	609	153.3	49.0	19.6	-20.5	3.6
Increase in inventories	47	109	-36	6	-24	-57.6	-56.0	-139.7	*	-151.9
Ratio of operating profits to sales	-1.9	-2.6	0.1	1.7	-0.4					
Ratio of ordinary profits to sales	-0.7	-1.3	1.1	2.5	0.9					
Liquidity ratio	11.0	11.7	10.5	10.3	11.6					
Ratio of net worth	33.2	30.6	34.9	34.2	34.5					
Miscellaneous Transport										
Sales	42,130	40,291	49,073	39,696	39,010	4.3	6.6	32.0	0.3	-7.4
Operating profits	2,734	1,615	1,884	3,212	2,665	42.6	65.8	37.6	32.8	-2.5
Ordinary profits	2,696	1,577	2,090	3,127	2,606	47.0	82.2	47.3	36.1	-3.3
Investment in plant and equipment	1,565	3,632	1,953	1,758	2,668	-15.9	74.9	68.5	43.7	70.4
Investment in P&E(excluding investment in software)	1,419	3,461	1,811	1,568	2,444	-17.7	87.2	86.6	64.0	72.3
Increase in inventories	808	939	-9,313	2,409	577	*	-1.5	-707.5	112.1	-28.5
Ratio of operating profits to sales	6.5	4.0	3.8	8.1	6.8					
Ratio of ordinary profits to sales	6.4	3.9	4.3	7.9	6.7					
Liquidity ratio	17.5	17.1	14.5	15.5	17.0					
Ratio of net worth	35.8	37.5	37.3	36.9	37.8					
Wholesale Trade										
Sales	942,967	829,896	790,245	801,121	820,867	-0.6	-6.5	-11.0	-8.2	-12.9
Operating profits	14,047	15,993	11,452	10,617	10,487	2.1	-1.3	2.1	-7.5	-25.3
Ordinary profits	16,892	24,456	17,140	19,282	14,201	9.9	9.8	0.5	43.4	-15.9
Investment in plant and equipment	6,036	4,939	4,552	4,685	5,719	30.2	5.1	16.8	8.3	-5.2
Investment in P&E(excluding investment in software)	5,394	4,009	3,989	4,099	5,122	35.2	2.0	21.3	12.3	-5.0
Increase in inventories	6,149	-6,770	5,699	-5,651	3,324	-38.9	*	8.0	*	-45.9
Ratio of operating profits to sales	1.5	1.9	1.4	1.3	1.3					
Ratio of ordinary profits to sales	1.8	2.9	2.2	2.4	1.7					
Liquidity ratio	8.1	9.6	8.5	8.9	8.4					
Ratio of net worth	30.1	30.5	29.3	28.7	29.0					
Retail Trade										
Sales	388,502	401,219	394,378	400,925	425,300	-0.1	0.2	-0.5	6.7	9.5
Operating profits	10,849	11,723	7,099	8,460	10,811	21.4	10.1	-7.0	-11.5	-0.3
Ordinary profits	11,111	12,850	7,535	8,345	11,760	20.5	11.3	-7.3	-18.3	5.8
Investment in plant and equipment	8,454	7,149	7,306	7,149	8,542	20.8	-13.7	-13.1	12.5	1.0
Investment in P&E(excluding investment in software)	8,178	6,755	6,980	6,852	8,242	23.8	-0.3	-11.2	13.3	0.8
Increase in inventories	11,391	-7,651	2,935	-2,219	13,155	132.1	*	16.1	*	15.5
Ratio of operating profits to sales	2.8	2.9	1.8	2.1	2.5					
Ratio of ordinary profits to sales	2.9	3.2	1.9	2.1	2.8					
Liquidity ratio	7.3	8.0	7.2	6.7	6.5					
Ratio of net worth	30.8	31.9	30.6	30.6	30.9					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Real estate										
Sales	73,353	87,749	67,517	69,247	70,196	-1.1	-2.5	-1.4	-2.1	-4.3
Operating profits	9,900	8,918	9,146	8,924	8,647	15.3	-13.7	22.4	6.0	-12.7
Ordinary profits	7,304	6,065	8,883	6,096	10,692	32.9	-17.2	45.6	10.4	46.4
Investment in plant and equipment	5,115	5,810	3,413	3,498	4,315	35.7	21.7	3.5	-18.7	-15.6
Investment in P&E(excluding investment in software)	5,043	5,680	3,338	3,442	4,269	35.1	20.9	2.7	-18.2	-15.3
Increase in inventories	-1,007	-7,541	-1,199	-629	408	*	*	-182.6	-115.5	*
Ratio of operating profits to sales	13.5	10.2	13.5	12.9	12.3					
Ratio of ordinary profits to sales	10.0	6.9	13.2	8.8	15.2					
Liquidity ratio	46.1	36.4	33.0	36.4	38.0					
Ratio of net worth	29.9	31.7	31.0	32.9	34.3					
Goods Leasing										
Sales	23,348	24,500	23,501	24,748	24,872	-1.2	0.9	1.9	8.5	6.5
Operating profits	1,678	1,587	1,418	1,544	1,653	15.3	-0.2	-2.7	-7.8	-1.5
Ordinary profits	1,681	1,582	1,569	1,630	1,707	19.1	1.4	3.6	-4.8	1.5
Investment in plant and equipment	2,378	1,912	1,868	1,848	2,221	-16.4	-35.0	-16.8	3.8	-6.6
Investment in P&E(excluding investment in software)	2,215	1,713	1,778	1,774	2,120	-17.9	-38.6	-17.3	2.9	-4.3
Increase in inventories	56	58	74	5	68	*	169.0	218.8	-81.7	21.7
Ratio of operating profits to sales	7.2	6.5	6.0	6.2	6.6					
Ratio of ordinary profits to sales	7.2	6.5	6.7	6.6	6.9					
Liquidity ratio	19.9	18.7	19.3	18.5	19.5					
Ratio of net worth	14.0	12.9	14.8	15.1	15.2					
Miscellaneous Goods Rental and Leasing										
Sales	5,368	5,391	5,438	5,799	5,823	11.5	15.6	7.6	6.7	8.5
Operating profits	273	182	202	208	226	24.9	33.2	3.8	-45.4	-17.2
Ordinary profits	267	179	206	228	236	28.6	40.1	9.6	-40.9	-11.5
Investment in plant and equipment	1,011	1,279	1,327	1,390	1,175	13.5	4.7	81.5	13.7	16.2
Investment in P&E(excluding investment in software)	1,005	1,267	1,316	1,379	1,156	14.1	4.4	82.3	14.1	15.0
Increase in inventories	27	22	5	-25	14	-43.6	599.7	257.3	-214.0	-48.8
Ratio of operating profits to sales	5.1	3.4	3.7	3.6	3.9					
Ratio of ordinary profits to sales	5.0	3.3	3.8	3.9	4.1					
Liquidity ratio	8.7	8.5	9.4	9.0	9.5					
Ratio of net worth	18.3	17.7	18.8	18.2	18.7					
Accommodations										
Sales	18,647	18,099	18,714	18,257	19,435	-3.2	3.6	33.2	14.0	4.2
Operating profits	994	-257	74	633	1,229	2.3	*	*	216.1	23.7
Ordinary profits	743	-430	-105	401	1,003	12.1	*	*	*	35.0
Investment in plant and equipment	468	568	774	1,004	355	-61.5	-23.3	27.2	25.3	-24.2
Investment in P&E(excluding investment in software)	462	540	764	984	348	-61.8	-25.0	30.0	26.5	-24.7
Increase in inventories	77	-98	-135	24	107	-46.4	*	*	234.2	38.6
Ratio of operating profits to sales	5.3	-1.4	0.4	3.5	6.3					
Ratio of ordinary profits to sales	4.0	-2.4	-0.6	2.2	5.2					
Liquidity ratio	9.1	11.0	11.1	11.1	11.1					
Ratio of net worth	11.6	8.2	12.4	13.6	16.8					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Eating and Drinking Services										
Sales	52,576	53,164	37,204	40,034	30,981	0.1	6.8	-15.1	-11.5	-41.1
Operating profits	3,550	568	1,143	1,591	1,099	95.9	*	-9.5	-15.7	-69.1
Ordinary profits	3,761	775	1,472	1,806	1,204	32.0	*	30.5	-4.8	-68.0
Investment in plant and equipment	2,179	2,432	1,267	1,461	1,319	66.3	106.5	7.5	-19.1	-39.5
Investment in P&E(excluding investment in software)	1,926	2,390	1,213	1,431	1,294	50.6	119.8	6.7	-18.8	-32.8
Increase in inventories	374	-399	271	-66	414	41.1	*	*	-835.6	10.9
Ratio of operating profits to sales	6.8	1.1	3.1	4.0	3.5					
Ratio of ordinary profits to sales	7.2	1.5	4.0	4.5	3.9					
Liquidity ratio	12.7	12.5	16.8	15.6	16.9					
Ratio of net worth	32.3	30.6	31.1	32.5	28.9					
Living-Related and Personal Services										
Sales	44,147	37,562	31,778	32,747	34,257	41.8	31.8	16.3	-9.6	-22.4
Operating profits	2,405	1,293	1,208	975	2,354	13.8	52.6	62.5	-14.6	-2.1
Ordinary profits	2,288	1,258	1,069	1,060	2,482	5.7	37.4	19.3	-20.7	8.5
Investment in plant and equipment	678	789	1,450	572	1,061	-65.9	23.7	40.3	-20.2	56.5
Investment in P&E(excluding investment in software)	640	726	1,387	487	990	-66.3	32.0	47.9	-23.4	54.8
Increase in inventories	72	120	-76	-18	21	*	516.6	*	-113.7	-70.5
Ratio of operating profits to sales	5.4	3.4	3.8	3.0	6.9					
Ratio of ordinary profits to sales	5.2	3.3	3.4	3.2	7.2					
Liquidity ratio	15.2	18.5	19.0	18.1	19.5					
Ratio of net worth	24.3	24.6	18.1	18.0	18.7					
Services For Amusement and Hobbies										
Sales	59,893	53,118	41,484	36,602	44,294	-34.0	-13.5	-22.3	-36.0	-26.0
Operating profits	1,855	2,582	1,105	1,777	742	-7.9	61.6	48.8	-19.9	-60.0
Ordinary profits	1,740	2,241	1,007	1,343	656	-23.4	51.5	10.5	-34.9	-62.3
Investment in plant and equipment	3,165	2,349	1,140	1,496	1,840	-3.7	-14.1	-23.0	-28.6	-41.9
Investment in P&E(excluding investment in software)	3,131	2,330	1,113	1,478	1,824	-2.0	-12.6	-23.7	-28.8	-41.8
Increase in inventories	129	34	-279	97	238	-41.9	*	-492.1	*	84.5
Ratio of operating profits to sales	3.1	4.9	2.7	4.9	1.7					
Ratio of ordinary profits to sales	2.9	4.2	2.4	3.7	1.5					
Liquidity ratio	8.8	9.1	11.8	12.2	10.4					
Ratio of net worth	26.9	16.0	12.3	10.6	17.4					
Advertising										
Sales	34,168	34,473	39,444	37,887	34,563	2.8	13.6	32.0	14.7	1.2
Operating profits	1,019	1,675	918	931	1,379	-38.8	101.7	18.2	19.2	35.3
Ordinary profits	1,123	1,728	1,150	1,015	1,512	-36.1	90.0	30.3	29.0	34.7
Investment in plant and equipment	160	310	186	183	149	-16.3	77.3	-68.8	54.0	-6.8
Investment in P&E(excluding investment in software)	116	254	127	117	105	-16.4	150.9	-77.7	154.4	-9.1
Increase in inventories	98	-165	171	-55	325	-63.7	*	69.4	*	231.9
Ratio of operating profits to sales	3.0	4.9	2.3	2.5	4.0					
Ratio of ordinary profits to sales	3.3	5.0	2.9	2.7	4.4					
Liquidity ratio	15.2	17.5	17.1	18.0	19.8					
Ratio of net worth	45.7	46.4	43.5	46.7	45.8					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	10,229	8,831	14,738	5,966	9,514	-19.9	1.9	25.8	-5.7	-7.0
Operating profits	5,479	3,561	11,039	1,606	5,180	-14.1	27.3	40.7	-13.4	-5.5
Ordinary profits	5,780	3,721	11,333	3,672	5,009	-9.0	31.1	36.0	122.4	-13.3
Investment in plant and equipment	349	513	526	338	472	-22.7	-13.7	124.6	10.0	35.2
Investment in P&E(excluding investment in software)	224	313	281	180	284	-38.1	-23.7	105.5	11.3	26.7
Increase in inventories	161	-267	92	-332	184	-86.8	*	-88.8	-258.4	14.2
Ratio of operating profits to sales	53.6	40.3	74.9	26.9	54.4					
Ratio of ordinary profits to sales	56.5	42.1	76.9	61.5	52.7					
Liquidity ratio	76.0	87.7	56.7	148.7	99.0					
Ratio of net worth	62.4	62.3	63.5	63.3	62.5					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	49,256	57,038	33,791	34,517	34,356	9.0	-6.4	-19.4	-29.8	-30.2
Operating profits	1,635	2,675	2,380	1,321	1,323	-44.0	-49.8	125.5	70.3	-19.1
Ordinary profits	1,442	2,810	2,395	1,327	1,435	-40.4	-46.3	95.4	44.2	-0.5
Investment in plant and equipment	1,153	1,436	641	642	623	10.0	18.9	-7.5	-43.8	-46.0
Investment in P&E(excluding investment in software)	928	1,171	505	444	400	17.5	9.9	-6.1	-32.1	-56.9
Increase in inventories	1,638	-1,656	-62	697	54	115.8	*	-104.2	*	-96.7
Ratio of operating profits to sales	3.3	4.7	7.0	3.8	3.9					
Ratio of ordinary profits to sales	2.9	4.9	7.1	3.8	4.2					
Liquidity ratio	23.5	12.3	27.5	28.0	28.3					
Ratio of net worth	22.9	24.0	41.3	39.1	38.4					
Education , Learning Support										
Sales	5,215	6,029	5,738	5,970	6,333	-37.3	3.8	13.7	12.4	21.5
Operating profits	222	437	193	376	391	-67.7	937.1	*	-19.0	76.0
Ordinary profits	241	459	189	374	435	-65.2	1,182.1	*	-19.9	80.6
Investment in plant and equipment	333	397	176	222	186	82.5	74.3	38.4	42.9	-44.1
Investment in P&E(excluding investment in software)	181	204	139	163	139	54.9	45.7	72.8	171.2	-22.8
Increase in inventories	-15	81	-81	-4	31	-183.0	168.8	*	*	*
Ratio of operating profits to sales	4.3	7.3	3.4	6.3	6.2					
Ratio of ordinary profits to sales	4.6	7.6	3.3	6.3	6.9					
Liquidity ratio	22.0	20.0	47.0	31.4	49.2					
Ratio of net worth	14.7	8.3	28.2	38.4	39.5					
Medical , Health care and Welfare										
Sales	8,772	9,049	8,761	8,665	8,968	-39.8	14.4	16.2	13.4	2.2
Operating profits	438	312	552	604	579	-54.2	-19.9	67.8	96.3	32.2
Ordinary profits	457	339	716	729	579	-55.8	-30.3	70.9	90.7	26.7
Investment in plant and equipment	1,027	1,043	537	584	646	188.0	213.7	105.9	105.8	-37.1
Investment in P&E(excluding investment in software)	1,016	1,024	520	538	620	197.5	232.2	108.7	98.2	-39.0
Increase in inventories	-82	-56	9	56	-84	-280.5	-246.2	1,503.6	2,962.1	*
Ratio of operating profits to sales	5.0	3.4	6.3	7.0	6.5					
Ratio of ordinary profits to sales	5.2	3.7	8.2	8.4	6.5					
Liquidity ratio	14.7	16.0	30.1	29.8	28.7					
Ratio of net worth	25.0	23.7	30.2	30.3	33.5					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Employment and Worker Dispatching Services										
Sales	10,889	11,368	10,132	10,209	12,142	-18.4	-15.9	-2.6	-1.5	11.5
Operating profits	538	453	518	355	430	0.1	11.9	39.6	-1.2	-20.0
Ordinary profits	538	461	554	338	425	-2.5	-0.3	14.7	-9.5	-21.1
Investment in plant and equipment	111	37	63	61	45	194.9	-52.0	177.4	-15.5	-59.7
Investment in P&E(excluding investment in software)	102	23	35	52	35	214.8	-54.8	81.8	-19.5	-66.0
Increase in inventories	11	-25	2	22	6	99.6	-218.7	-95.2	*	-42.9
Ratio of operating profits to sales	4.9	4.0	5.1	3.5	3.5					
Ratio of ordinary profits to sales	4.9	4.1	5.5	3.3	3.5					
Liquidity ratio	11.8	12.1	15.9	16.1	16.6					
Ratio of net worth	42.0	42.2	36.8	44.2	40.1					
Miscellaneous Services										
Sales	83,663	96,931	79,796	94,690	86,275	7.8	24.1	2.3	14.7	3.1
Operating profits	3,352	6,319	2,693	2,137	2,922	-26.2	112.6	5.7	-29.5	-12.8
Ordinary profits	4,145	6,229	3,434	2,709	3,490	-14.8	100.8	11.2	-21.2	-15.8
Investment in plant and equipment	2,156	2,359	1,637	2,368	1,859	25.5	6.0	-6.1	14.8	-13.8
Investment in P&E(excluding investment in software)	1,801	2,071	1,347	1,980	1,616	26.3	11.8	-11.6	13.5	-10.3
Increase in inventories	1,140	-2,717	1,169	1,123	1,137	3.4	*	1,388.4	198.8	-0.3
Ratio of operating profits to sales	4.0	6.5	3.4	2.3	3.4					
Ratio of ordinary profits to sales	5.0	6.4	4.3	2.9	4.0					
Liquidity ratio	19.6	16.5	24.7	24.8	22.6					
Ratio of net worth	27.1	25.4	45.4	48.6	48.6					

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

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

5.Principal items classified by industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2011	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Finance and Insurance										
Ordinary profits	19,965	22,664	24,543	21,370	29,801	-10.8	*	-4.4	4.1	49.3
Investment in plant and equipment	4,376	6,173	3,454	4,511	4,031	-12.6	-3.7	-4.7	2.9	-7.9
Investment in P&E(excluding investment in software)	2,235	3,168	1,467	2,063	1,864	-14.5	3.7	-7.9	6.3	-16.6
Ratio of net worth	5.1	5.3	5.1	5.3	5.4					
Banking										
Ordinary profits	10,627	11,070	14,879	10,156	17,473	-14.4	174.2	-2.0	-33.4	64.4
Investment in plant and equipment	2,563	3,834	2,222	2,564	2,411	-13.0	1.1	5.1	-1.3	-5.9
Investment in P&E(excluding investment in software)	1,334	2,077	919	1,258	1,151	-9.7	9.6	2.2	-1.2	-13.7
Ratio of net worth	5.0	5.2	5.1	5.2	5.2					
Money lending business etc.										
Ordinary profits	2,803	2,198	2,873	4,307	2,138	58.8	*	42.3	*	-23.7
Investment in plant and equipment	479	618	351	465	497	-20.2	-23.0	-16.5	-5.1	3.7
Investment in P&E(excluding investment in software)	188	201	138	151	209	-33.2	-13.1	-22.4	-28.5	11.2
Ratio of net worth	7.9	8.2	7.8	8.2	8.9					
Finance products transaction dealers										
Ordinary profits	-369	1,450	577	336	1,070	-1,176.4	*	3.1	83.0	*
Investment in plant and equipment	180	259	127	189	156	-21.9	-10.7	-34.4	-27.2	-13.3
Investment in P&E(excluding investment in software)	46	94	39	65	40	-42.6	18.9	-41.9	19.6	-11.7
Ratio of net worth	5.8	5.5	5.7	5.5	5.8					
Futures commodity transaction dealers etc.										
Ordinary profits	1,259	-489	1,067	1,066	1,499	30.9	-150.8	29.5	39.5	19.1
Investment in plant and equipment	130	112	116	142	109	-25.2	-2.1	41.4	38.3	-16.5
Investment in P&E(excluding investment in software)	29	30	53	38	31	-58.1	-42.6	111.2	31.8	5.7
Ratio of net worth	8.4	7.3	7.6	7.3	7.6					
Life insurance institutions										
Ordinary profits	6,995	7,259	4,239	5,204	5,100	30.8	1,526.6	-12.6	7.0	-27.1
Investment in plant and equipment	649	885	426	820	497	-13.5	-8.7	-24.8	18.0	-23.5
Investment in P&E(excluding investment in software)	369	431	191	410	248	-19.2	0.9	-20.6	69.2	-32.6
Ratio of net worth	2.9	3.4	3.1	3.3	3.8					
Non-life insurance institutions										
Ordinary profits	-1,673	877	438	-4	2,247	-210.0	*	-75.2	*	*
Investment in plant and equipment	316	418	176	293	301	24.2	15.2	-9.7	40.2	-4.8
Investment in P&E(excluding investment in software)	224	298	104	117	152	1.8	-5.2	-23.2	4.1	-32.0
Ratio of net worth	14.1	15.7	14.7	14.6	16.6					
Miscellaneous insurance institutions										
Ordinary profits	323	299	381	304	274	-8.8	40.2	7.1	-2.8	-15.1
Investment in plant and equipment	58	49	37	38	62	17.2	-40.4	-31.3	28.5	5.8
Investment in P&E(excluding investment in software)	45	37	23	24	32	48.2	-33.8	-51.7	33.7	-29.7
Ratio of net worth	47.0	46.4	46.8	46.5	38.6					

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.