

Financial Statements Statistics of Corporations by Industry, Annually
1. Sales

(100 million yen.%)

Classification	2011	Percent change	2012	Percent change	2013	Percent change	2014	Percent change	2015	Percent change
	All Industries	13,810,469	-0.3	13,745,105	-0.5	14,091,572	2.5	14,478,425	2.7	14,315,341
Manufacturing	4,020,917	-0.3	3,865,086	-3.9	3,941,566	2.0	4,050,824	2.8	3,978,421	-1.8
Food	507,800	7.0	477,621	-5.9	427,323	-10.5	440,613	3.1	448,239	1.7
Chemical and Allied Products	387,483	1.4	382,252	-1.3	408,392	6.8	415,201	1.7	424,500	2.2
Petroleum and Coal products	201,346	24.1	189,672	-5.8	189,951	0.1	190,726	0.4	137,329	-28.0
Iron and Steel	180,598	-0.8	162,747	-9.9	170,524	4.8	177,289	4.0	165,187	-6.8
Fabricated Metal Products	197,608	7.7	175,277	-11.3	185,059	5.6	181,003	-2.2	190,756	5.4
General-Purpose Machinery	56,957	12.2	56,380	-1.0	57,818	2.6	60,885	5.3	67,130	10.3
Production Machinery	214,074	3.8	211,803	-1.1	221,790	4.7	232,980	5.0	225,757	-3.1
Business oriented Machinery	133,549	-8.3	130,011	-2.6	141,376	8.7	143,079	1.2	155,409	8.6
Electrical Machinery, Equipment and Supplies	296,645	-14.7	280,772	-5.4	268,166	-4.5	292,340	9.0	286,078	-2.1
Information and Communication Electronics Equipment	330,082	-4.6	310,309	-6.0	326,479	5.2	334,537	2.5	344,874	3.1
Transportation Equipment	621,158	-1.3	666,004	7.2	687,022	3.2	688,736	0.2	709,125	3.0
Non-Manufacturing	9,789,552	-0.4	9,880,019	0.9	10,150,006	2.7	10,427,601	2.7	10,336,920	-0.9
Construction	1,094,533	-1.7	1,149,917	5.1	1,225,004	6.5	1,285,148	4.9	1,227,135	-4.5
Wholesale and Retail Trade	5,113,953	-0.7	5,078,829	-0.7	5,198,818	2.4	5,346,908	2.8	5,263,809	-1.6
Real estate	357,124	-2.5	326,817	-8.5	377,048	15.4	369,812	-1.9	393,835	6.5
Goods rental and Leasing	135,734	-4.1	139,161	2.5	141,032	1.3	160,866	14.1	157,019	-2.4
Information and Communications	546,837	-6.5	579,259	5.9	598,138	3.3	595,756	-0.4	664,510	11.5
Transport and Postal activities	631,152	10.2	675,714	7.1	653,938	-3.2	694,067	6.1	697,736	0.5
Production, Transmission and Distribution of Electricity	181,515	1.5	192,229	5.9	213,436	11.0	221,623	3.8	205,180	-7.4
Services	1,604,163	-0.2	1,615,987	0.7	1,611,811	-0.3	1,618,214	0.4	1,606,739	-0.7
Corporations with capital of										
1 billion yen or over	5,379,177	-0.8	5,351,772	-0.5	5,596,713	4.6	5,651,905	1.0	5,471,784	-3.2
100 million to 1 billion yen	2,363,750	3.5	2,297,239	-2.8	2,293,312	-0.2	2,517,657	9.8	2,550,166	1.3
10 to 100 million yen	4,884,835	-3.8	4,945,590	1.2	5,010,318	1.3	5,080,964	1.4	5,090,650	0.2
under 10 million yen	1,182,707	10.4	1,150,503	-2.7	1,191,228	3.5	1,227,899	3.1	1,202,742	-2.0

Notes : All Industries and Non-Manufacturing except Finance and Insurance.

2. Ordinary profits

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	452,748	3.5	484,611	7.0	596,381	23.1	645,861	8.3	682,201	5.6
Manufacturing	148,508	-6.1	156,960	5.7	216,728	38.1	236,987	9.3	233,370	-1.5
Food	17,224	18.2	14,445	-16.1	15,312	6.0	14,452	-5.6	18,312	26.7
Chemical and Allied Products	34,452	13.5	32,187	-6.6	36,200	12.5	34,557	-4.5	39,520	14.4
Petroleum and Coal products	5,517	65.4	1,356	-75.4	2,194	61.8	-1,298	-159.2	-328	*
Iron and Steel	3,127	-41.0	1,369	-56.2	7,019	412.7	9,072	29.2	5,333	-41.2
Fabricated Metal Products	6,420	15.6	6,358	-1.0	7,697	21.1	9,109	18.3	9,120	0.1
General-Purpose Machinery	2,704	33.1	3,291	21.7	3,763	14.3	4,022	6.9	4,882	21.4
Production Machinery	11,294	40.6	8,971	-20.6	14,524	61.9	16,554	14.0	15,180	-8.3
Business oriented Machinery	9,114	1.0	8,111	-11.0	12,291	51.5	11,835	-3.7	12,670	7.1
Electrical Machinery, Equipment and Supplies	11,016	-26.1	8,929	-18.9	12,267	37.4	18,543	51.2	15,748	-15.1
Information and Communication Electronics Equipment	3,338	-63.7	5,792	73.6	13,317	129.9	21,401	60.7	15,410	-28.0
Transportation Equipment	17,901	-17.3	35,647	99.1	57,374	60.9	60,743	5.9	56,936	-6.3
Non-manufacturing	304,239	9.0	327,651	7.7	379,654	15.9	408,874	7.7	448,831	9.8
Construction	17,315	-4.5	27,752	60.3	34,516	24.4	47,190	36.7	51,790	9.7
Wholesale and Retail Trade	102,886	32.4	102,275	-0.6	112,584	10.1	105,910	-5.9	111,001	4.8
Real estate	33,080	-0.5	31,019	-6.2	41,164	32.7	46,484	12.9	43,014	-7.5
Goods rental and Leasing	9,322	18.4	8,682	-6.9	9,543	9.9	10,111	6.0	7,764	-23.2
Information and Communications	42,318	-3.6	49,483	16.9	44,794	-9.5	47,825	6.8	60,111	25.7
Transport and Postal activities	21,303	8.1	26,133	22.7	28,816	10.3	31,695	10.0	38,231	20.6
Production, Transmission and Distribution of Electricity	-10,957	-213.9	-12,954	*	-2,061	*	2,762	*	12,374	348.1
Services	75,338	31.1	79,831	6.0	93,944	17.7	100,933	7.4	112,752	11.7
Corporations with capital of										
1 billion yen or over	239,825	-7.5	259,709	8.3	348,183	34.1	374,204	7.5	402,359	7.5
100 million to 1 billion yen	75,001	4.7	77,753	3.7	84,496	8.7	96,020	13.6	99,865	4.0
10 to 100 million yen	115,162	12.0	127,738	10.9	144,700	13.3	150,127	3.8	155,684	3.7
under 10 million yen	22,760	546.3	19,412	-14.7	19,002	-2.1	25,510	34.3	24,293	-4.8

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

(Reference)

Operating profits

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	389,654	-0.3	400,241	2.7	486,452	21.5	533,635	9.7	564,938	5.9
Manufacturing	111,318	-12.8	112,405	1.0	161,489	43.7	168,811	4.5	170,396	0.9
Non-Manufacturing	278,336	5.8	287,836	3.4	324,964	12.9	364,824	12.3	394,542	8.1

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

3.Ratios of operating profits and ordinary profits to sales

Classification	Ratio of operating profits to sales					Ratio of ordinary profits to sales				
	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
All Industries	2.8	2.9	3.5	3.7	3.9	3.3	3.5	4.2	4.5	4.8
Manufacturing	2.8	2.9	4.1	4.2	4.3	3.7	4.1	5.5	5.9	5.9
Food	3.1	2.4	2.7	2.6	3.2	3.4	3.0	3.6	3.3	4.1
Chemical and Allied Products	7.2	7.1	7.5	6.7	7.7	8.9	8.4	8.9	8.3	9.3
Petroleum and Coal products	2.6	0.8	1.1	-1.1	-0.6	2.7	0.7	1.2	-0.7	-0.2
Iron and Steel	1.3	-0.1	3.2	4.1	2.3	1.7	0.8	4.1	5.1	3.2
Fabricated Metal Products	2.4	3.0	3.5	4.2	4.2	3.2	3.6	4.2	5.0	4.8
General-Purpose Machinery	3.9	4.6	5.1	5.2	6.1	4.7	5.8	6.5	6.6	7.3
Production Machinery	4.4	3.4	4.8	5.6	5.6	5.3	4.2	6.5	7.1	6.7
Business oriented Machinery	5.6	4.7	6.2	5.8	5.5	6.8	6.2	8.7	8.3	8.2
Electrical Machinery, Equipment and Supplies	2.5	1.8	3.4	4.6	3.7	3.7	3.2	4.6	6.3	5.5
Information and Communication Electronics Equipment	0.4	0.2	2.3	4.0	2.7	1.0	1.9	4.1	6.4	4.5
Transportation Equipment	1.1	3.4	5.8	5.5	5.0	2.9	5.4	8.4	8.8	8.0
Non-Manufacturing	2.8	2.9	3.2	3.5	3.8	3.1	3.3	3.7	3.9	4.3
Construction	1.4	2.0	2.4	3.2	3.9	1.6	2.4	2.8	3.7	4.2
Wholesale and Retail Trade	1.6	1.6	1.5	1.4	1.6	2.0	2.0	2.2	2.0	2.1
Real estate	11.7	9.9	11.0	12.6	11.6	9.3	9.5	10.9	12.6	10.9
Goods rental and Leasing	6.7	6.1	8.0	7.4	5.5	6.9	6.2	6.8	6.3	4.9
Information and Communications	7.3	8.0	7.0	7.7	8.7	7.7	8.5	7.5	8.0	9.0
Transport and Postal activities	3.5	3.9	4.1	4.2	5.0	3.4	3.9	4.4	4.6	5.5
Production, Transmission and Distribution of Electricity	-4.4	-5.3	0.3	2.8	6.9	-6.0	-6.7	-1.0	1.2	6.0
Services	4.0	4.4	5.0	5.7	5.8	4.7	4.9	5.8	6.2	7.0
Corporations with capital of										
1 billion yen or over	3.7	3.8	5.0	5.2	5.9	4.5	4.9	6.2	6.6	7.4
100 million to 1 billion yen	3.1	3.2	3.4	3.5	3.6	3.2	3.4	3.7	3.8	3.9
10 to 100 million yen	2.1	2.3	2.5	2.6	2.7	2.4	2.6	2.9	3.0	3.1
under 10 million yen	1.4	0.9	0.6	1.5	1.3	1.9	1.7	1.6	2.1	2.0

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

4.Cash dividends

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Net profits for the period	191,389	100.0	238,343	100.0	375,880	100.0	413,101	100.0	418,315	100.0
Dividends	119,005	62.2	139,574	58.6	144,002	38.3	168,833	40.9	222,106	53.1

- Notes : 1. Net profits for the period = ordinary profits + special profits - special losses - corporation tax and inhabitants' tax and enterprise tax - tax expenses adjust
 2. Internal reserves = Net profits for the period - Dividends
 3. Figures except Finance and Insurance.

5.Earned surplus

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	2,817,494	-4.1	3,044,828	8.1	3,279,557	7.7	3,543,775	8.1	3,778,689	6.6
Manufacturing	1,108,437	-5.2	1,129,733	1.9	1,191,268	5.4	1,231,460	3.4	1,318,841	7.1
Non-Manufacturing	1,709,057	-3.4	1,915,096	12.1	2,088,289	9.0	2,312,315	10.7	2,459,848	6.4
Corporations with capital of										
1 billion yen or over	1,412,167	-0.1	1,427,770	1.1	1,572,385	10.1	1,704,549	8.4	1,822,032	6.9
100 million to 1 billion yen	409,320	-0.8	462,106	12.9	484,401	4.8	543,174	12.1	557,518	2.6
10 to 100 million yen	974,501	-13.3	1,106,092	13.5	1,134,133	2.5	1,179,337	4.0	1,307,281	10.8
under 10 million yen	21,506	*	48,861	127.2	88,638	81.4	116,715	31.7	91,858	△ 21.3

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

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

6.Value added

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Value added	2,751,343	100.0	2,723,402	100.0	2,763,090	100.0	2,847,624	100.0	2,936,829	100.0
Salaries and wages	1,999,003	72.6	1,968,987	72.3	1,920,348	69.5	1,958,965	68.8	1,982,228	67.5
Interest	92,323	3.4	77,148	2.8	93,693	3.4	67,492	2.4	66,952	2.3
Rental or leasing expenses for fixed and liquid assets	271,394	9.9	264,651	9.7	266,861	9.7	260,952	9.1	283,852	9.7
Taxes and public charges	91,293	3.3	89,523	3.3	89,429	3.2	94,072	3.3	105,811	3.6
Net operating income	297,331	10.8	323,093	11.9	392,760	14.2	466,143	16.4	497,986	16.9
Ratio of value added	19.9		19.8		19.6		19.7		20.5	
Labor productivity(10 thousand yen)	668		666		690		705		725	

- Notes :
- 1.Value added = salaries and wages + interest + rental or leasing expenses for fixed and liquid assets + taxes and public charges + net operating income(operating income -interest and discounting expenses)
 - 2.Personal expenses = Directors' remuneration + Bonus for directors + Salaries and wages + Bonus for employees + Welfare expenses
 - 3.Net operating income = operating income - interest
 - 4.Ratio of value added = $\frac{\text{value added}}{\text{sales}} \times 100$
 - 5.Labor productivity = $\frac{\text{value added}}{\text{number of employees}}$
 - 6.Figures except Finance and Insurance.

7. Investment in plant and equipment

(100 million yen, ¥)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	333,165 (332,690)	0.7 (0.0)	346,431 (343,572)	4.0 (3.3)	369,290 (366,673)	6.6 (6.7)	398,228 (394,760)	7.8 (7.7)	426,365 (424,474)	7.1 (7.5)
Manufacturing	112,565 (112,846)	-0.1 (0.1)	110,135 (109,670)	-2.2 (-2.8)	112,520 (111,573)	2.2 (1.7)	120,219 (119,129)	6.8 (6.8)	133,336 (133,511)	10.9 (12.1)
Food	11,548	22.0	11,356	-1.7	15,083	32.8	12,835	-14.9	12,233	-4.7
Chemical and Allied Products	14,572	11.8	12,351	-15.2	14,704	19.0	14,179	-3.6	15,389	8.5
Petroleum and Coal products	941	-24.2	1,352	43.7	1,696	25.5	1,922	13.3	1,633	-15.0
Iron and Steel	8,981	11.1	9,192	2.4	6,020	-34.5	7,419	23.2	6,566	-11.5
Fabricated Metal Products	5,229	-3.7	4,481	-14.3	6,029	34.5	6,169	2.3	6,132	-0.6
General-Purpose Machinery	1,088	44.8	1,207	10.9	1,136	-5.9	2,007	76.7	2,465	22.8
Production Machinery	6,370	39.3	6,122	-3.9	5,646	-7.8	5,640	-0.1	7,190	27.5
Business oriented Machinery	3,559	-13.3	4,151	16.6	3,813	-8.1	5,114	34.1	4,897	-4.2
Electrical Machinery, Equipment and Supplies	11,629	19.8	9,171	-21.1	6,813	-25.7	8,410	23.4	10,170	20.9
Information and Communication Electronics Equipment	11,711	-19.1	9,157	-21.8	11,537	26.0	11,252	-2.5	16,845	49.7
Transportation Equipment	14,110	0.7	19,069	35.1	19,479	2.2	21,029	8.0	24,020	14.2
Non-Manufacturing	220,600 (219,844)	1.1 (-0.0)	236,296 (233,901)	7.1 (6.4)	256,770 (255,100)	8.7 (9.1)	278,009 (275,630)	8.3 (8.0)	293,029 (290,963)	5.4 (5.6)
Construction	11,994	16.7	15,575	29.9	21,144	35.8	20,412	-3.5	21,522	5.4
Wholesale and Retail Trade	36,312	-15.4	45,340	24.9	54,531	20.3	58,369	7.0	60,888	4.3
Real estate	25,438	32.1	22,350	-12.1	21,191	-5.2	26,427	24.7	33,561	27.0
Goods rental and Leasing	11,132	-32.2	14,183	27.4	14,718	3.8	19,360	31.5	17,377	-10.2
Information and Communications	37,333	-6.4	36,361	-2.6	36,954	1.6	34,836	-5.7	38,506	10.5
Transport and Postal activities	29,365	10.2	26,823	-8.7	36,223	35.0	35,097	-3.1	42,137	20.1
Production, Transmission and Distribution of Electricity	20,514	-7.5	20,957	2.2	17,157	-18.1	23,034	34.3	23,796	3.3
Services	41,447	24.5	48,089	16.0	45,706	-5.0	49,912	9.2	44,622	-10.6
Corporations with capital of										
1 billion yen or over	182,180	-4.3	177,878	-2.4	180,857	1.7	189,195	4.6	200,160	5.8
100 million to 1 billion yen	42,478	-0.0	45,051	6.1	48,290	7.2	49,501	2.5	60,718	22.7
10 to 100 million yen	84,441	2.0	93,119	10.3	103,891	11.6	116,560	12.2	128,151	9.9
under 10 million yen	24,066	59.3	30,383	26.3	36,252	19.3	42,972	18.5	37,337	-13.1

Notes : 1. Investment in plant and equipment = increases of tangible fixed assets(excluding land)+depreciation expenses.
2. Figures include investment in software. (): Figures exclude investment in software.
3. All Industries and Non-Manufacturing except Finance and Insurance.

8.Increases in inventories

(100 million yen,%)

Classification	2011	2012	2013	2014	2015
All Industries	38,806	2,583	45,893	27,411	-449
Finished goods and merchandise	22,464	11,137	16,667	21,212	1,891
Goods in process	5,851	-12,647	23,157	9,491	5,652
Raw materials and goods in storage	10,491	4,094	6,070	-3,291	-7,992
Manufacturing	21,965	2,564	5,409	9,020	-12,174
Petroleum and Coal products	4,693	802	2,332	-7,135	-5,274
Iron and steel	2,020	-732	1,643	940	-3,136
General-Purpose Machinery	172	-537	126	387	-4
Production Machinery	313	55	-2,184	623	129
Business oriented Machinery	931	258	189	452	648
Electrical Machinery, Equipment and Supplies	1,288	-3,371	521	2,058	-1,984
Information and Communication Electronics Equipment	827	1,862	-2,928	817	117
Non-Manufacturing	16,840	20	40,485	18,392	11,725
Construction	-626	-1,982	10,618	2,749	2,982
Wholesale and Retail Trade	16,005	8,727	15,252	5,660	150
Real estate	-3,763	-1,716	3,555	12,729	10,569
Ratio of inventories to sales	7.6	7.6	7.6	7.7	7.6

Notes : 1.Increases in inventories mean increases in inventories during the period.

2. Ratio of inventories to sales = $\frac{\text{inventories (end of the period)}}{\text{sales}} \times 100$

3. All Industries and Non-Manufacturing except Finance and Insurance.

9.Financial items(balance base)

(100 million yen,%)

Classification	2011	Percent change	2012	Percent change	2013	Percent change	2014	Percent change	2015	Percent change
	Bills and accounts receivable	2,161,869	4.9	2,125,657	-1.7	2,192,619	3.2	2,312,983	5.5	2,247,030
Bills and accounts payable	1,672,697	4.6	1,624,530	-2.9	1,671,845	2.9	1,767,296	5.7	1,662,300	-5.9
Short-term borrowings	1,633,389	-0.5	1,623,264	-0.6	1,680,329	3.5	1,613,947	-4.0	1,614,324	0.0
Long-term borrowings	2,964,639	4.1	2,674,336	-9.8	2,874,095	7.5	2,887,808	0.5	2,957,099	2.4
Cash and deposits	1,629,002	-1.2	1,683,240	3.3	1,744,416	3.6	1,858,638	6.5	1,999,634	7.6
Short-term securities	225,787	3.5	217,347	-3.7	263,229	21.1	243,858	-7.4	188,934	-22.5
Liquidity ratio	13.4		13.6		14.0		14.1		14.9	

Notes : 1.Liquidity ratio = $\frac{\text{cash and deposits} + \text{short-term securities(average of the beginning and the end of fiscal year)}}{\text{sales}} \times 100$

2.Figures don't include Finance and Insurance.

10.Raising of funds(flow base)

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	550,922	100.0	614,903	100.0	753,731	100.0	835,464	100.0	641,254	100.0
External funds	-64,635	-11.7	2,506	0.4	-18,183	-2.4	-33,099	-4.0	-42,494	-6.6
Capital increases	-67,718	-12.3	-38,417	-6.2	-36,446	-4.8	-69,929	-8.4	-78,574	-12.2
Bond issues	-28,329	-5.1	-19,109	-3.1	3,035	0.4	3,736	0.4	1,811	0.3
Total borrowings	31,412	5.7	60,032	9.8	15,228	2.0	33,094	4.0	34,269	5.3
Long-term borrowings	29,980	5.4	33,824	5.5	32,204	4.3	51,089	6.1	4,159	0.6
Short-term borrowings	1,432	0.3	26,208	4.3	-16,976	-2.3	-17,995	-2.1	30,110	4.7
Internal funds	615,557	111.7	612,397	99.6	771,913	102.4	868,563	104.0	683,748	106.6
Internal reserves	239,030	43.4	258,573	42.1	417,032	55.3	492,171	58.9	286,205	44.6
Depreciation expenses	376,528	68.3	353,825	57.5	354,881	47.1	376,392	45.1	397,544	62.0

- Notes :
- 1.Capital increases = increase of capital stock , capital reserves and subscription rights to shares.
 - 2.Amounts of bills receivable discounted are included in short-term borrowings.
 - 3.Internal reserves = increase of earned surplus (minus treasury stock), allowance, allowance by special laws and a part of liabilities (such as accrued expense) during a year.
When the amount of increase of [(bills receivable + accounts receivable + bills receivable discounted) - (bills payable + accounts payable)] is negative, the absolute value of the amount is counted as internal reserves.
 - 4.Special depreciation expenses are included in depreciation expenses.
 - 5.Figures don't include Finance and Insurance.

11.Ratio of net worth

(%)

Classification	2011	2012	2013	2014	2015
All Industries	34.9	37.4	37.6	38.9	39.9
Manufacturing	43.2	43.9	45.1	45.3	46.4
Non-Manufacturing	31.6	34.7	34.7	36.4	37.5
Corporations with capital of					
1 billion yen or over	42.2	42.7	43.4	44.6	45.0
100 million to 1 billion yen	34.5	37.9	37.8	38.1	39.2
10 to 100 million yen	30.7	33.7	34.6	35.0	37.9
under 10 million yen	7.6	12.2	14.8	17.0	13.9

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

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

12. Ordinary Profits

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	540,268	6.4	592,233	9.6	727,280	22.8	785,794	8.0	808,963	2.9
Finance and Insurance	87,521	24.2	107,623	23.0	130,899	21.6	139,933	6.9	126,762	-9.4
Banking	52,039	13.0	55,574	6.8	68,954	24.1	73,905	7.2	67,877	-8.2
Money lending business etc.	8,415	*	12,660	50.5	9,040	-28.6	8,115	-10.2	8,687	7.1
Financial products transaction dealers	2,282	234.6	5,977	162.0	11,891	98.9	10,547	-11.3	8,696	-17.5
Futures commodity transaction dealers etc.	89	-96.9	4,587	5,037.6	7,470	62.8	7,963	6.6	6,531	-18.0
Life insurance institutions	22,515	28.4	23,615	4.9	27,880	18.1	30,478	9.3	25,207	-17.3
Non-life insurance institutions	804	-65.1	3,796	372.3	4,199	10.6	7,080	68.6	7,955	12.4
Miscellaneous insurance institutions	1,377	7.4	1,413	2.6	1,464	3.6	1,844	26.0	1,809	-1.9
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	321,400	-1.2	359,409	11.8	467,624	30.1	502,898	7.5	517,469	2.9
100 million to 1 billion yen	78,024	5.7	81,647	4.6	89,934	10.1	101,347	12.7	105,426	4.0
10 to 100 million yen	119,163	11.3	130,027	9.1	148,545	14.2	154,029	3.7	159,581	3.6
under 10 million yen	21,681	1,279.0	21,151	-2.4	21,177	0.1	27,520	30.0	26,486	-3.8
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	81,576	23.7	99,700	22.2	119,441	19.8	128,694	7.7	115,110	-10.6
100 million to 1 billion yen	3,023	39.8	3,894	28.8	5,438	39.6	5,327	-2.0	5,561	4.4
10 to 100 million yen	4,001	-7.4	2,289	-42.8	3,845	68.0	3,901	1.5	3,898	-0.1
under 10 million yen	-1,079	*	1,740	*	2,175	25.0	2,010	-7.6	2,193	9.1

Notes: 1. Beginning in 2008.

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

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.

13.Cash dividends

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
All Industries (including Finance and Insurance)										
Net profits for the period	228,662	100.0	305,697	100.0	457,339	100.0	498,164	100.0	500,314	100.0
Dividends	144,973	63.4	173,310	56.7	181,172	39.6	211,744	42.5	263,916	52.8
Finance and Insurance										
Net profits for the period	37,273	100.0	67,354	100.0	81,459	100.0	85,063	100.0	81,999	100.0
Dividends	25,968	69.7	33,736	50.1	37,170	45.6	42,911	50.4	41,811	51.0

Notes : 1.Beginning in 2008.

2.Net profits for the period = ordinary profits + special profits - special losses - corporation tax and inhabitants' tax and enterprise tax - tax expenses adjust

3.Internal reserves = Net profits for the period - Dividends

14.Earned surplus

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	3,155,550	-3.1	3,420,126	8.4	3,726,264	9.0	4,031,997	8.2	4,292,157	6.5
Finance and Insurance	338,055	6.3	375,298	11.0	446,707	19.0	488,223	9.3	513,468	5.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	1,713,972	1.4	1,777,324	3.7	1,966,056	10.6	2,137,245	8.7	2,286,416	7.0
100 million to 1 billion yen	434,701	-1.2	489,832	12.7	513,906	4.9	574,520	11.8	590,451	2.8
10 to 100 million yen	991,143	-13.3	1,116,301	12.6	1,160,218	3.9	1,206,160	4.0	1,325,826	9.9
under 10 million yen	15,734	*	36,668	133.1	86,083	134.8	114,072	32.5	89,464	-21.6
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	301,805	8.8	349,554	15.8	393,672	12.6	432,696	9.9	464,384	7.3
100 million to 1 billion yen	25,381	-7.7	27,726	9.2	29,505	6.4	31,346	6.2	32,933	5.1
10 to 100 million yen	16,642	-8.1	10,209	-38.7	26,085	155.5	26,824	2.8	18,545	-30.9
under 10 million yen	-5,773	*	-12,192	*	-2,555	*	-2,643	*	-2,394	*

Notes : 1.Beginning in 2008.

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

15. Investment in plant and equipment

(100 million yen,%)

Classification	2011		2012		2013		2014		2015	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	347,815	0.4	361,443	3.9	386,678	7.0	417,316	7.9	445,901	6.8
	(347,225)	(-0.3)	(357,990)	(3.1)	(382,082)	(6.7)	(413,060)	(8.1)	(442,093)	(7.0)
Finance and Insurance	14,650	-6.8	15,012	2.5	17,388	15.8	19,088	9.8	19,536	2.3
	(14,535)	(-6.5)	(14,418)	(-0.8)	(15,409)	(6.9)	(18,300)	(18.8)	(17,619)	(-3.7)
Banking	8,970	-3.7	8,998	0.3	10,768	19.7	10,108	-6.1	10,910	7.9
Money lending business etc.	838	-28.7	1,860	122.1	1,932	3.9	2,902	50.2	2,744	-5.4
Financial products transaction dealers	824	-11.1	925	12.2	953	3.0	1,132	18.7	1,452	28.3
Futures commodity transaction dealers etc.	272	-39.4	352	29.3	384	9.2	811	111.1	400	-50.6
Life insurance institutions	2,685	4.8	1,816	-32.4	1,713	-5.7	2,800	63.5	2,836	1.3
Non-life insurance institutions	690	-33.5	675	-2.1	1,303	92.9	1,018	-21.9	574	-43.6
Miscellaneous insurance institutions	371	46.9	385	3.9	336	-12.9	318	-5.1	620	94.6
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	195,651	-4.9	191,732	-2.0	197,361	2.9	206,260	4.5	217,726	5.6
100 million to 1 billion yen	42,899	-0.1	45,475	6.0	48,764	7.2	50,180	2.9	61,480	22.5
10 to 100 million yen	84,784	2.2	93,469	10.2	104,214	11.5	117,209	12.5	128,776	9.9
under 10 million yen	24,481	63.1	30,767	25.7	36,339	18.1	43,667	20.2	37,919	-13.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	13,471	-11.6	13,854	2.8	16,504	19.1	17,065	3.4	17,566	2.9
100 million to 1 billion yen	421	-3.3	424	0.7	473	11.6	679	43.5	762	12.3
10 to 100 million yen	343	129.2	349	1.7	323	-7.4	648	100.5	625	-3.6
under 10 million yen	415	*	384	-7.5	87	-77.3	695	698.2	583	-16.2

Notes: 1. Beginning in 2008.

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

3. Investment in plant and equipment = increases of tangible fixed assets(excluding land)+depreciation expenses.

4. Figures include investment in software. () : Figures exclude investment in software.

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

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

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

16.Ratio of net worth

(%)

Classification	2011	2012	2013	2014	2015
All Industries (including Finance and Insurance)	17.7	18.5	19.0	19.4	19.7
Finance and Insurance	5.4	5.9	6.0	6.5	6.3
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.2	15.4	15.8	16.1	16.0
100 million to 1 billion yen	28.9	31.9	31.8	32.6	33.4
10 to 100 million yen	29.4	32.3	33.8	34.0	37.1
under 10 million yen	8.0	12.3	14.2	16.6	14.6
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.1	5.6	5.8	6.2	6.0
100 million to 1 billion yen	9.1	10.4	10.6	11.2	11.6
10 to 100 million yen	12.3	11.0	18.7	16.9	19.2
under 10 million yen	11.2	13.1	6.2	12.7	24.3

Notes : 1.Beginning in 2008.

$$2. \text{Ratio of net worth} = \frac{\text{Net assets} - \text{Subscription rights to shares}}{\text{Liabilities and capital}} \times 100$$