

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,318,402	-2.7	3,320,874	-3.3	3,073,674	-3.5	3,231,626	-1.5	3,383,486	2.0
Manufacturing	995,908	-1.4	971,856	-2.2	886,095	-5.3	944,800	-3.4	995,068	-0.1
Food	111,783	-1.5	100,034	4.9	106,176	0.3	107,655	1.7	121,710	8.9
Chemical and Allied Products	103,318	-2.4	95,038	-4.4	96,690	-2.7	95,302	-2.4	105,280	1.9
Petroleum and Coal Products	31,268	-32.1	26,045	-30.2	25,847	-20.7	32,663	-2.5	28,711	-8.2
Iron and Steel	37,718	-16.5	37,407	-15.5	34,732	-13.7	33,746	-13.5	35,486	-5.9
Fabricated Metal Products	47,409	-0.9	49,238	6.9	40,024	-10.6	43,758	1.1	48,242	1.8
General-Purpose Machinery	16,390	7.0	18,646	0.9	13,336	-7.6	14,228	-15.6	14,666	-10.5
Production Machinery	51,115	0.9	55,174	-6.2	45,358	-2.9	49,399	-6.5	49,881	-2.4
Business oriented Machinery	34,370	-2.7	34,997	-6.3	29,607	-12.9	31,674	-11.0	33,596	-2.3
Electrical Machinery, Equipment and Supplies	80,156	9.4	85,666	3.6	69,382	-8.1	78,972	-2.6	79,498	-0.8
Information and Communication Electronics Equipment	88,279	-11.0	86,012	-7.2	73,175	-9.8	81,734	-7.7	83,060	-5.9
Transportation Equipment	185,309	5.6	187,658	1.1	169,932	-1.4	183,361	0.7	192,334	3.8
Non-Manufacturing	2,322,494	-3.2	2,349,019	-3.8	2,187,579	-2.8	2,286,826	-0.7	2,388,418	2.8
Construction	277,463	0.8	338,994	-1.5	241,582	-4.5	251,332	-6.3	272,100	-1.9
Wholesale and Retail Trade	1,212,820	-4.8	1,147,917	-5.8	1,117,374	-4.7	1,178,006	-2.1	1,237,826	2.1
Real estate	82,761	5.3	89,644	2.2	80,388	-0.3	82,426	3.9	81,880	-1.1
Goods rental and Leasing	31,776	-4.5	34,933	7.1	31,917	4.9	35,158	7.0	35,372	11.3
Information and Communications	150,701	4.4	171,574	7.1	159,157	9.4	161,189	3.1	164,599	9.2
Transport and Postal activities	150,794	-5.1	155,684	-3.6	134,713	-7.0	144,580	-3.5	148,866	-1.3
Production, Transmission and Distribution of Electricity	47,018	-10.5	52,958	-11.7	55,384	7.7	61,160	14.8	55,200	17.4
Services	340,394	-2.3	327,358	-4.7	341,629	0.4	348,623	5.2	365,633	7.4
Corporations with capital of										
1 billion yen or over	1,365,940	-5.8	1,381,422	-6.5	1,260,585	-6.2	1,319,090	-4.8	1,359,454	-0.5
100 million to 1 billion yen	674,510	2.8	674,132	0.9	625,564	2.8	654,780	0.1	680,518	0.9
10 to 100 million yen	1,277,953	-1.9	1,265,320	-1.9	1,187,525	-3.7	1,257,756	1.3	1,343,513	5.1

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.

Percent changes (seasonally adjusted, Sales)

($\%$)

Classification	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-2.0	-0.5	-0.3	1.2	1.5
Manufacturing	-1.4	-0.8	-2.1	0.9	1.8
Non-Manufacturing	-2.2	-0.4	0.4	1.3	1.4

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. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	177,630	-1.7	158,997	-9.3	182,639	-10.0	169,639	11.5	207,579	16.9
Manufacturing	60,332	-21.2	42,364	-20.4	56,114	-22.4	47,442	-12.2	75,654	25.4
Food	5,659	0.1	2,814	10.0	6,274	23.8	5,485	-16.7	6,681	18.1
Chemical and Allied Products	9,704	-17.1	7,467	10.3	11,173	-6.4	7,444	-7.6	12,607	29.9
Petroleum and Coal Products	-320	*	-232	*	995	-36.4	513	*	1,640	*
Iron and Steel	1,252	-62.0	455	-79.1	625	-75.6	408	-59.0	1,696	35.5
Fabricated Metal Products	3,092	2.6	3,358	34.6	1,861	-22.6	2,440	11.8	3,953	27.9
General-Purpose Machinery	1,473	12.9	1,248	-14.8	518	-31.2	959	-3.9	1,032	-30.0
Production Machinery	3,056	-10.0	3,223	-33.5	2,847	-37.9	2,418	-31.0	3,753	22.8
Business oriented Machinery	2,528	-29.7	2,450	-36.1	2,209	-43.1	2,270	-2.4	2,986	18.1
Electrical Machinery, Equipment and Supplies	4,186	-30.9	1,981	-60.7	4,694	-14.2	2,949	-9.0	4,894	16.9
Information and Communication Electronics Equipment	2,664	-70.0	2,079	-45.5	2,728	-58.5	4,148	17.0	5,946	123.2
Transportation Equipment	16,649	-15.1	8,322	-28.7	12,773	-27.0	9,904	-38.2	16,675	0.2
Non-Manufacturing	117,299	12.7	116,633	-4.5	126,525	-3.1	122,197	24.5	131,925	12.5
Construction	16,369	21.4	28,534	4.1	10,619	-5.3	13,378	38.1	17,955	9.7
Wholesale and Retail Trade	33,182	4.5	26,884	-15.7	26,971	-10.4	23,938	-3.3	41,187	24.1
Real estate	11,167	48.0	12,316	2.3	11,621	2.7	10,950	-1.1	11,536	3.3
Goods rental and Leasing	2,253	-23.8	4,063	39.3	2,341	-2.7	1,983	-25.2	2,565	13.9
Information and Communications	15,048	26.4	15,107	6.2	16,671	22.4	14,078	20.5	14,551	-3.3
Transport and Postal activities	11,298	1.9	3,952	-35.7	9,893	-11.8	9,468	-10.9	11,287	-0.1
Production, Transmission and Distribution of Electricity	1,010	*	636	1,277.6	4,466	-25.8	4,395	0.3	748	-25.9
Services	24,809	3.3	22,678	-3.7	41,324	4.9	42,664	109.9	29,570	19.2
Corporations with capital of										
1 billion yen or over	90,194	-11.4	66,232	-18.7	118,503	-13.9	102,354	16.3	111,354	23.5
100 million to 1 billion yen	28,614	12.5	27,400	-6.5	22,327	7.6	27,016	9.6	33,034	15.4
10 to 100 million yen	58,822	10.2	65,366	1.3	41,809	-6.1	40,270	1.9	63,192	7.4

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-1.9	-5.0	7.4	9.4	5.2
Manufacturing	-18.4	-5.2	6.2	9.4	17.0
Non-Manufacturing	7.5	-4.9	7.9	9.4	0.1

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

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

Operating profits

(100 million yen,%)

Classification	Oct. -Dec. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	157,286	7.8	152,441	-1.8	142,312	-7.1	127,936	-3.0	169,366	7.7
Manufacturing	48,015	-7.7	36,456	-15.6	37,319	-13.2	36,074	-17.6	55,332	15.2
Non-Manufacturing	109,271	16.5	115,984	3.5	104,994	-4.7	91,862	4.2	114,034	4.4

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

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

Percent changes (seasonally adjusted, Operating profits)

(%)

Classification	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-0.3	-3.1	-0.3	2.1	8.6
Manufacturing	-13.8	-7.9	4.4	2.5	18.5
Non-Manufacturing	6.1	-1.3	-1.9	1.9	4.8

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	5.4	4.8	5.9	5.2	6.1
Manufacturing	6.1	4.4	6.3	5.0	7.6
Food	5.1	2.8	5.9	5.1	5.5
Chemical and Allied Products	9.4	7.9	11.6	7.8	12.0
Petroleum and Coal Products	-1.0	-0.9	3.9	1.6	5.7
Iron and Steel	3.3	1.2	1.8	1.2	4.8
Fabricated Metal Products	6.5	6.8	4.7	5.6	8.2
General-Purpose Machinery	9.0	6.7	3.9	6.7	7.0
Production Machinery	6.0	5.8	6.3	4.9	7.5
Business oriented Machinery	7.4	7.0	7.5	7.2	8.9
Electrical Machinery, Equipment and Supplies	5.2	2.3	6.8	3.7	6.2
Information and Communication Electronics Equipment	3.0	2.4	3.7	5.1	7.2
Transportation Equipment	9.0	4.4	7.5	5.4	8.7
Non-Manufacturing	5.1	5.0	5.8	5.3	5.5
Construction	5.9	8.4	4.4	5.3	6.6
Wholesale and Retail Trade	2.7	2.3	2.4	2.0	3.3
Real estate	13.5	13.7	14.5	13.3	14.1
Goods rental and Leasing	7.1	11.6	7.3	5.6	7.3
Information and Communications	10.0	8.8	10.5	8.7	8.8
Transport and Postal activities	7.5	2.5	7.3	6.5	7.6
Production, Transmission and Distribution of Electricity	2.1	1.2	8.1	7.2	1.4
Services	7.3	6.9	12.1	12.2	8.1
Corporations with capital of					
1 billion yen or over	6.6	4.8	9.4	7.8	8.2
100 million to 1 billion yen	4.2	4.1	3.6	4.1	4.9
10 to 100 million yen	4.6	5.2	3.5	3.2	4.7

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

4. Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	105,302	8.5	136,805	4.2	93,145	3.1	103,521	-1.3	109,350	3.8
Manufacturing	96,751	8.9	125,104	4.3	85,502	3.1	94,783	-1.4	99,918	3.3
Food	36,626	10.2	46,704	6.7	35,080	11.1	38,244	-1.4	39,342	7.4
Chemical and Allied Products	33,949	11.0	43,417	8.2	32,499	11.1	35,408	-2.0	36,584	7.8
Petroleum and Coal Products	3,186	5.9	3,965	19.5	2,986	5.3	3,563	4.0	4,181	31.2
Iron and Steel	3,842	-19.8	5,079	20.2	4,457	23.9	4,914	14.6	5,242	36.4
Fabricated Metal Products	453	-30.5	632	-30.4	330	-12.1	411	-37.3	585	29.2
General-Purpose Machinery	1,897	0.6	2,664	12.5	2,067	21.7	2,075	-8.7	2,216	16.8
Production Machinery	1,781	-0.3	1,898	-0.3	1,294	-27.9	1,771	-13.6	1,877	5.4
Business oriented Machinery	745	43.2	768	-4.5	326	-47.7	428	-7.6	397	-46.7
Electrical Machinery, Equipment and Supplies	2,310	43.5	2,526	4.5	1,811	23.7	1,929	-15.2	1,997	-13.6
Information and Communication Electronics Equipment	1,694	27.6	2,081	14.0	1,136	-20.6	1,309	-4.0	1,584	-6.5
Transportation Equipment	2,780	13.7	3,528	-13.1	2,978	14.1	2,889	-2.8	2,900	4.3
Non-Manufacturing	4,544	28.5	4,978	14.9	4,192	5.6	4,088	-18.4	3,727	-18.0
Construction	6,299	16.4	9,743	11.4	7,229	29.2	8,347	17.4	7,406	17.6
Wholesale and Retail Trade	68,676	7.6	90,102	2.9	58,065	-1.3	65,277	-1.3	70,008	1.9
Real estate	62,801	7.8	81,687	2.4	53,003	-1.2	59,375	-1.0	63,334	0.8
Goods rental and Leasing	3,445	-0.2	5,041	20.7	3,671	-3.4	3,256	-30.8	4,229	22.8
Information and Communications	16,025	15.5	15,828	-1.4	12,847	-0.0	14,628	0.9	15,864	-1.0
Transport and Postal activities	5,549	13.7	6,514	-13.2	6,009	3.2	4,737	5.4	6,403	15.4
Production, Transmission and Distribution of Electricity	4,844	21.9	5,545	11.6	4,043	2.6	5,312	-4.2	5,321	9.8
Services	8,699	-4.3	13,030	1.0	6,986	-5.0	8,500	-2.9	9,729	11.8
Corporations with capital of	9,496	-4.4	16,666	-2.2	7,220	7.9	9,251	8.0	8,935	-5.9
1 billion yen or over	6,038	6.4	10,858	17.6	5,879	9.9	5,972	-1.5	6,691	10.8
100 million to 1 billion yen	12,086	16.3	13,342	5.7	9,385	-14.9	11,469	7.1	10,653	-11.9
10 to 100 million yen										
Corporations with capital of										
1 billion yen or over	57,320	3.5	82,358	6.1	50,642	4.5	56,245	-0.4	59,728	4.2
100 million to 1 billion yen	18,791	11.1	21,700	-0.1	16,660	8.4	19,752	12.3	19,039	1.3
10 to 100 million yen	29,191	17.8	32,747	2.5	25,842	-2.6	27,524	-10.9	30,583	4.8

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

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

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

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	-0.8	0.5	-0.9	-0.1	3.5
Manufacturing	-0.9	1.8	1.5	-3.6	7.4
Non-Manufacturing	-0.7	-0.3	-2.3	2.1	1.3

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. 2015	Amount of increase	Jan. -Mar. 2016	Amount of increase	Apr. -Jun.	Amount of increase	Jul. -Sep.	Amount of increase	Oct. -Dec.	Amount of increase
All Industries	51,615	160	-77,497	6,379	23,609	-10,696	5,402	9,217	51,202	-413
Finished goods and merchandise	20,794	1,560	-21,509	675	10,141	2,278	330	2,692	12,507	-8,287
Works in process	32,091	-4,373	-47,388	6,123	12,278	-8,067	6,645	4,017	31,332	-759
Raw materials and supplies	-1,270	2,973	-8,599	-419	1,190	-4,908	-1,573	2,508	7,363	8,634
Manufacturing	583	-2,471	-28,015	-5,367	16,630	-4,281	-3,675	-454	4,761	4,178
Non-Manufacturing	51,032	2,631	-49,481	11,746	6,979	-6,415	9,077	9,671	46,441	-4,591
Construction	19,098	-10,609	-22,076	3,798	-1,172	-5,249	4,267	4,286	22,888	3,790
Wholesale and Retail Trade	20,525	8,015	-19,348	955	2,558	-2,853	-604	1,957	16,567	-3,958
Real estate	6,907	3,691	4,130	5,990	2,492	1,281	2,054	1,594	2,692	-4,215
Ratio of inventories to sales	8.9		8.4		9.0		8.2		8.3	

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

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

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

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

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

(100 million yen,%)

Classification	Oct. -Dec.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2015		2016							
Bills and accounts receivable	2,226,218	-0.8	2,214,146	0.1	1,966,438	-5.6	1,926,490	-6.9	2,123,172	-4.6
Bills and accounts payable	1,711,441	-3.0	1,623,755	-3.7	1,490,118	-7.0	1,433,827	-8.8	1,580,415	-7.7
Short-term borrowings	1,493,964	-2.5	1,563,576	4.6	1,474,156	-1.4	1,466,483	-1.1	1,500,174	0.4
Long-term borrowings	2,537,640	3.6	2,495,719	1.9	2,555,510	2.8	2,518,723	-0.2	2,549,745	0.5
Cash and deposits	1,708,098	3.7	1,812,815	5.8	1,827,561	8.1	1,821,266	10.0	1,850,943	8.4
Securities	210,266	4.0	200,690	-8.3	185,661	-18.4	187,821	-15.7	177,383	-15.6
Liquidity ratio	14.4		14.9		16.4		15.5		14.9	

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. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	41.0	41.5	41.5	41.9	41.8
Corporations with capital of					
1 billion yen or over	45.0	44.6	45.3	45.2	45.1
100 million to 1 billion yen	37.5	38.8	38.5	39.6	39.2
10 to 100 million yen	36.6	38.0	36.8	37.2	37.3

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. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	209,286	-2.5	183,081	-10.8	213,780	-12.2	201,634	10.9	237,201	13.3
Finance and Insurance	31,656	-6.7	24,083	-19.3	31,141	-23.1	31,994	8.2	29,622	-6.4
Banking	14,633	-15.6	12,619	-16.1	16,889	-24.8	17,287	-3.8	13,148	-10.2
Money lending business etc.	2,688	12.9	38	-94.2	2,907	12.3	2,469	1.5	2,559	-4.8
Financial products transaction dealers	1,869	-44.3	1,706	-40.8	1,920	-41.4	1,690	-16.0	1,779	-4.8
Futures commodity transaction dealers etc.	1,785	-21.0	1,332	-25.8	2,090	13.0	1,617	-1.8	1,936	8.5
Life insurance institutions	5,904	-3.1	5,746	-28.1	4,516	-41.5	6,729	18.6	6,658	12.8
Non-life insurance institutions	4,395	103.4	2,302	103.7	2,255	3.1	1,715	*	3,021	-31.3
Miscellaneous insurance institutions	381	14.3	342	-5.5	564	39.3	487	16.9	522	37.0
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	119,151	-10.3	88,590	-18.8	146,281	-16.5	131,710	14.5	138,253	16.0
100 million to 1 billion yen	30,044	10.6	28,335	-7.0	24,076	7.4	28,292	8.6	34,309	14.2
10 to 100 million yen	60,092	10.0	66,156	0.9	43,423	-5.1	41,632	2.3	64,639	7.6
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	28,957	-6.5	22,358	-19.1	27,778	-26.0	29,356	8.9	26,900	-7.1
100 million to 1 billion yen	1,430	-16.3	935	-18.6	1,749	5.0	1,277	-8.6	1,275	-10.8
10 to 100 million yen	1,269	2.4	790	-25.2	1,614	27.2	1,362	12.6	1,448	14.1

- Notes
- 1: Percent change is compared with the same quarter of the previous year.
 - 2: Money lending business etc. are non-deposit money corporations, including lending and credit card business.
 - 3: Financial products transaction dealers are those engaged in Type I Financial products transaction and limited to those engaged in Securities-Related Business.
 - 4: Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services, and auxiliaries for financial products transaction.
 - 5: *: Can not be compared because of the negative figure in the previous year.

9. Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2015		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	110,835	8.4	144,479	4.1	98,273	2.7	109,445	-1.2	114,882	3.7
	(99,171)	(8.8)	(128,551)	(3.9)	(87,496)	(2.5)	(97,252)	(-1.4)	(102,140)	(3.0)
Finance and Insurance	5,533	8.0	7,673	1.6	5,128	-3.8	5,924	1.9	5,532	-0.0
	(2,421)	(4.5)	(3,447)	(-9.0)	(1,994)	(-18.0)	(2,469)	(-1.5)	(2,221)	(-8.2)
Banking	3,158	1.2	4,218	-6.2	2,730	-13.8	3,168	-7.6	2,973	-5.9
Money lending business etc.	782	26.3	1,083	21.2	784	15.3	956	24.2	868	10.9
Financial products transaction dealers	326	39.7	480	45.7	385	49.0	286	-21.4	309	-5.4
Futures commodity transaction dealers etc.	85	-32.7	102	-16.8	115	48.2	184	60.8	161	89.7
Life insurance institutions	900	13.1	1,352	2.9	858	-5.5	1,025	19.7	908	0.8
Non-life insurance institutions	227	31.7	387	12.5	177	6.1	233	13.0	259	13.8
Miscellaneous insurance institutions	54	2.5	51	5.1	79	12.0	73	-4.2	55	3.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	62,462	3.7	89,561	5.6	55,430	3.7	61,785	-0.2	64,871	3.9
100 million to 1 billion yen	19,095	11.9	22,083	0.3	16,908	8.6	19,997	12.4	19,319	1.2
10 to 100 million yen	29,278	17.5	32,835	2.5	25,935	-2.7	27,663	-10.9	30,693	4.8
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	5,142	6.6	7,203	0.2	4,788	-4.2	5,540	1.2	5,142	0.0
100 million to 1 billion yen	304	101.7	383	38.6	247	22.7	245	21.2	280	-8.0
10 to 100 million yen	88	-40.1	88	5.2	93	-28.2	139	1.3	110	25.6

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries (including Finance and Insurance)	19.8	20.0	19.6	19.8	19.6
Finance and Insurance	6.2	6.2	6.1	6.2	6.0
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.9	15.8	15.9	16.0	15.7
100 million to 1 billion yen	32.1	33.3	32.6	33.3	33.1
10 to 100 million yen	35.9	37.3	36.2	36.9	36.8
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	6.0	6.0	5.8	5.9	5.7
100 million to 1 billion yen	10.9	11.5	10.9	10.7	10.6
10 to 100 million yen	18.5	18.2	21.6	27.5	23.3

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,277,953	1,265,320	1,187,525	1,257,756	1,343,513	-1.9	-1.9	-3.7	1.3	5.1
Operating profits	52,753	61,783	36,647	35,950	53,302	13.5	6.6	-3.1	4.2	1.0
Ordinary profits	58,822	65,366	41,809	40,270	63,192	10.2	1.3	-6.1	1.9	7.4
Investment in plant and equipment	29,191	32,747	25,842	27,524	30,583	17.8	2.5	-2.6	-10.9	4.8
Investment in P&E(excluding investment in software)	28,073	31,292	24,975	26,495	28,758	17.9	2.7	-1.5	-10.4	2.4
Increase in inventories	27,143	-16,172	-2,970	4,485	21,830	-4.7	*	-197.9	956.3	-19.6
Ratio of operating profits to sales	4.1	4.9	3.1	2.9	4.0					
Ratio of ordinary profits to sales	4.6	5.2	3.5	3.2	4.7					
Liquidity ratio	19.7	20.7	22.3	20.3	19.3					
Ratio of net worth	36.6	38.0	36.8	37.2	37.3					
100 million to 1 billion yen										
Sales	674,510	674,132	625,564	654,780	680,518	2.8	0.9	2.8	0.1	0.9
Operating profits	26,770	26,569	19,379	25,248	30,429	15.0	-3.5	10.5	10.8	13.7
Ordinary profits	28,614	27,400	22,327	27,016	33,034	12.5	-6.5	7.6	9.6	15.4
Investment in plant and equipment	18,791	21,700	16,660	19,752	19,039	11.1	-0.1	8.4	12.3	1.3
Investment in P&E(excluding investment in software)	16,912	19,316	15,016	17,881	17,321	9.9	-1.0	7.9	13.3	2.4
Increase in inventories	11,936	-17,592	6,850	2,256	10,021	-4.1	*	-11.6	57.8	-16.0
Ratio of operating profits to sales	4.0	3.9	3.1	3.9	4.5					
Ratio of ordinary profits to sales	4.2	4.1	3.6	4.1	4.9					
Liquidity ratio	9.6	9.7	10.6	10.1	9.9					
Ratio of net worth	37.5	38.8	38.5	39.6	39.2					
1 billion yen or over										
Sales	1,365,940	1,381,422	1,260,585	1,319,090	1,359,454	-5.8	-6.5	-6.2	-4.8	-0.5
Operating profits	77,763	64,089	86,287	66,738	85,635	2.2	-8.1	-11.8	-10.6	10.1
Ordinary profits	90,194	66,232	118,503	102,354	111,354	-11.4	-18.7	-13.9	16.3	23.5
Investment in plant and equipment	57,320	82,358	50,642	56,245	59,728	3.5	6.1	4.5	-0.4	4.2
Investment in P&E(excluding investment in software)	51,765	74,496	45,511	50,407	53,840	4.3	6.5	4.3	-0.7	4.0
Increase in inventories	12,536	-43,732	19,729	-1,339	19,350	19.0	*	-16.1	*	54.4
Ratio of operating profits to sales	5.7	4.6	6.8	5.1	6.3					
Ratio of ordinary profits to sales	6.6	4.8	9.4	7.8	8.2					
Liquidity ratio	11.8	12.1	13.8	13.5	13.1					
Ratio of net worth	45.0	44.6	45.3	45.2	45.1					
total										
Sales	3,318,402	3,320,874	3,073,674	3,231,626	3,383,486	-2.7	-3.3	-3.5	-1.5	2.0
Operating profits	157,286	152,441	142,312	127,936	169,366	7.8	-1.8	-7.1	-3.0	7.7
Ordinary profits	177,630	158,997	182,639	169,639	207,579	-1.7	-9.3	-10.0	11.5	16.9
Investment in plant and equipment	105,302	136,805	93,145	103,521	109,350	8.5	4.2	3.1	-1.3	3.8
Investment in P&E(excluding investment in software)	96,751	125,104	85,502	94,783	99,918	8.9	4.3	3.1	-1.4	3.3
Increase in inventories	51,615	-77,497	23,609	5,402	51,202	0.3	*	-31.2	*	-0.8
Ratio of operating profits to sales	4.7	4.6	4.6	4.0	5.0					
Ratio of ordinary profits to sales	5.4	4.8	5.9	5.2	6.1					
Liquidity ratio	14.4	14.9	16.4	15.5	14.9					
Ratio of net worth	41.0	41.5	41.5	41.9	41.8					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	Number of corporations	1,019,173	1,018,871	1,001,653	1,001,306	1,001,103	-1.5	-1.5	-1.8	-1.8	-1.8
	Fixed assets	8,477,832	8,594,413	8,599,560	8,649,164	8,742,224	3.6	3.5	2.7	3.8	3.1
	Net assets	7,751,658	7,866,295	7,704,638	7,761,542	7,946,751	6.0	3.9	1.7	3.2	2.5
	Share holders' equity	6,952,368	7,068,274	6,977,203	7,014,238	7,140,351	5.9	5.2	3.9	3.6	2.7
	Capital stock	1,296,320	1,292,309	1,331,928	1,331,153	1,330,165	-0.1	-0.0	2.7	2.3	2.6
	Capital surplus	1,791,959	1,797,581	1,704,592	1,716,402	1,736,156	8.3	6.7	-0.2	-2.1	-3.1
	Earned surplus	4,067,756	4,181,797	4,157,736	4,184,998	4,288,032	6.9	5.9	6.4	6.6	5.4
	Treasury stock	-203,666	-203,413	-217,053	-218,314	-214,002	*	*	*	*	*
	Others	793,075	792,072	723,577	743,259	802,936	6.8	-6.4	-15.3	0.4	1.2
	Subscription rights to shares	6,215	5,949	3,858	4,044	3,465	0.2	42.4	-10.3	-28.8	-44.3
	Ordinary profits	209,286	183,081	213,780	201,634	237,201	-2.5	-10.8	-12.2	10.9	13.3
	Personnel expenses	460,753	440,066	445,824	453,691	470,189	1.0	2.2	0.8	1.5	2.0
	Directors' remuneration	36,186	36,351	37,370	37,397	37,730	1.8	2.8	4.1	4.9	4.3
	Bonus for directors	2,256	1,537	2,162	1,855	2,532	12.6	19.9	10.3	10.3	12.2
	Salaries and wages	294,438	294,937	296,381	296,779	297,041	1.0	2.1	0.8	0.2	0.9
	Bonus for employees	73,653	47,573	52,826	58,237	74,927	4.0	1.6	-4.8	0.1	1.7
	Welfare expense	54,220	59,668	57,085	59,423	57,959	-3.8	2.5	3.8	6.9	6.9
Number of staffs	35,262,277	35,531,000	36,250,165	36,189,525	35,846,822	-1.5	0.8	1.2	0.9	1.7	
Number of directors	2,353,856	2,396,064	2,389,957	2,399,635	2,396,950	-1.9	1.2	0.0	0.1	1.8	
Number of employees	32,908,421	33,134,936	33,860,208	33,789,890	33,449,872	-1.4	0.8	1.2	0.9	1.6	
10 to 100 million yen	Ordinary profits	60,092	66,156	43,423	41,632	64,639	10.0	0.9	-5.1	2.3	7.6
	Investment in plant and equipment	29,278	32,835	25,935	27,663	30,693	17.5	2.5	-2.7	-10.9	4.8
	Investment in P&E(excluding investment in software)	28,148	31,346	25,044	26,601	28,832	17.6	2.6	-1.7	-10.5	2.4
	Ratio of net worth	35.9	37.3	36.2	36.9	36.8					
100 million to 1 billion yen	Ordinary profits	30,044	28,335	24,076	28,292	34,309	10.6	-7.0	7.4	8.6	14.2
	Investment in plant and equipment	19,095	22,083	16,908	19,997	19,319	11.9	0.3	8.6	12.4	1.2
	Investment in P&E(excluding investment in software)	17,087	19,480	15,149	18,023	17,480	10.2	-1.0	7.8	13.2	2.3
	Ratio of net worth	32.1	33.3	32.6	33.3	33.1					
1 billion yen or over	Ordinary profits	119,151	88,590	146,281	131,710	138,253	-10.3	-18.8	-16.5	14.5	16.0
	Investment in plant and equipment	62,462	89,561	55,430	61,785	64,871	3.7	5.6	3.7	-0.2	3.9
	Investment in P&E(excluding investment in software)	53,936	77,725	47,303	52,627	55,828	4.3	5.8	3.2	-0.7	3.5
	Ratio of net worth	15.9	15.8	15.9	16.0	15.7					
Total	Ordinary profits	209,286	183,081	213,780	201,634	237,201	-2.5	-10.8	-12.2	10.9	13.3
	Investment in plant and equipment	110,835	144,479	98,273	109,445	114,882	8.4	4.1	2.7	-1.2	3.7
	Investment in P&E(excluding investment in software)	99,171	128,551	87,496	97,252	102,140	8.8	3.9	2.5	-1.4	3.0
	Ratio of net worth	19.8	20.0	19.6	19.8	19.6					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	Number of corporations	10,856	10,788	13,889	13,731	13,654	-8.6	-8.3	24.8	24.8	25.8
	Fixed assets	347,225	349,568	370,857	370,413	381,226	-0.8	0.9	6.3	6.8	9.8
	Net assets	1,487,374	1,489,459	1,465,443	1,499,523	1,509,109	2.5	-1.6	-1.4	3.0	1.5
	Share holders' equity	1,124,529	1,128,861	1,137,057	1,164,088	1,162,433	2.3	2.7	4.4	4.9	3.4
	Capital stock	343,734	342,407	347,731	349,406	347,220	1.2	1.4	1.9	1.5	1.0
	Capital surplus	298,958	299,529	312,591	310,886	305,770	-3.1	-0.9	5.1	3.8	2.3
	Earned surplus	510,104	514,937	505,241	531,879	536,751	5.5	4.8	5.7	7.9	5.2
	Treasury stock	-28,268	-28,011	-28,506	-28,082	-27,308	*	*	*	*	*
	Others	362,698	360,444	328,232	335,280	346,503	2.9	-13.0	-17.2	-3.2	-4.5
	Subscription rights to shares	148	154	153	155	173	8.0	8.2	16.8	9.9	17.3
	Ordinary profits	31,656	24,083	31,141	31,994	29,622	-6.7	-19.3	-23.1	8.2	-6.4
	Personnel expenses	25,257	24,182	25,716	24,958	26,176	-0.0	-2.5	2.4	4.0	3.6
	Directors' remuneration	611	620	665	684	706	-2.0	-1.7	9.4	10.7	15.5
	Bonus for directors	65	104	95	56	58	26.1	-5.5	-8.9	29.5	-11.1
	Salaries and wages	15,293	14,834	15,464	15,309	15,538	1.4	-0.2	2.2	1.8	1.6
	Bonus for employees	4,994	3,855	4,680	3,948	5,028	-1.0	-15.0	-6.1	0.2	0.7
	Welfare expense	4,294	4,768	4,811	4,961	4,848	-3.8	2.0	12.1	13.8	12.9
Number of staffs	1,352,187	1,338,425	1,378,813	1,372,477	1,380,985	1.1	0.0	2.2	1.7	2.1	
Number of directors	29,996	30,027	34,675	34,205	34,396	-4.4	-3.7	14.5	13.0	14.7	
Number of employees	1,322,191	1,308,398	1,344,138	1,338,272	1,346,589	1.2	0.1	1.9	1.4	1.8	
10 to 100 million yen	Ordinary profits	1,269	790	1,614	1,362	1,448	2.4	-25.2	27.2	12.6	14.1
	Investment in plant and equipment	88	88	93	139	110	-40.1	5.2	-28.2	1.3	25.6
	Investment in P&E(excluding investment in software)	75	54	68	106	74	-34.9	-25.9	-45.4	-17.0	-0.7
	Ratio of net worth	18.5	18.2	21.6	27.5	23.3					
100 million to 1 billion yen	Ordinary profits	1,430	935	1,749	1,277	1,275	-16.3	-18.6	5.0	-8.6	-10.8
	Investment in plant and equipment	304	383	247	245	280	101.7	38.6	22.7	21.2	-8.0
	Investment in P&E(excluding investment in software)	175	164	133	142	159	42.4	-8.1	-3.8	8.4	-8.9
	Ratio of net worth	10.9	11.5	10.9	10.7	10.6					
1 billion yen or over	Ordinary profits	28,957	22,358	27,778	29,356	26,900	-6.5	-19.1	-26.0	8.9	-7.1
	Investment in plant and equipment	5,142	7,203	4,788	5,540	5,142	6.6	0.2	-4.2	1.2	0.0
	Investment in P&E(excluding investment in software)	2,171	3,229	1,792	2,220	1,988	4.4	-8.7	-17.3	-1.2	-8.4
	Ratio of net worth	6.0	6.0	5.8	5.9	5.7					
Total	Ordinary profits	31,656	24,083	31,141	31,994	29,622	-6.7	-19.3	-23.1	8.2	-6.4
	Investment in plant and equipment	5,533	7,673	5,128	5,924	5,532	8.0	1.6	-3.8	1.9	-0.0
	Investment in P&E(excluding investment in software)	2,421	3,447	1,994	2,469	2,221	4.5	-9.0	-18.0	-1.5	-8.2
	Ratio of net worth	6.2	6.2	6.1	6.2	6.0					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries										
Sales	3,318,402	3,320,874	3,073,674	3,231,626	3,383,486	-2.7	-3.3	-3.5	-1.5	2.0
Operating profits	157,286	152,441	142,312	127,936	169,366	7.8	-1.8	-7.1	-3.0	7.7
Ordinary profits	177,630	158,997	182,639	169,639	207,579	-1.7	-9.3	-10.0	11.5	16.9
Investment in plant and equipment	105,302	136,805	93,145	103,521	109,350	8.5	4.2	3.1	-1.3	3.8
Investment in P&E(excluding investment in software)	96,751	125,104	85,502	94,783	99,918	8.9	4.3	3.1	-1.4	3.3
Increase in inventories	51,615	-77,497	23,609	5,402	51,202	0.3	*	-31.2	*	-0.8
Ratio of operating profits to sales	4.7	4.6	4.6	4.0	5.0					
Ratio of ordinary profits to sales	5.4	4.8	5.9	5.2	6.1					
Liquidity ratio	14.4	14.9	16.4	15.5	14.9					
Ratio of net worth	41.0	41.5	41.5	41.9	41.8					
Manufacturing										
Sales	995,908	971,856	886,095	944,800	995,068	-1.4	-2.2	-5.3	-3.4	-0.1
Operating profits	48,015	36,456	37,319	36,074	55,332	-7.7	-15.6	-13.2	-17.6	15.2
Ordinary profits	60,332	42,364	56,114	47,442	75,654	-21.2	-20.4	-22.4	-12.2	25.4
Investment in plant and equipment	36,626	46,704	35,080	38,244	39,342	10.2	6.7	11.1	-1.4	7.4
Investment in P&E(excluding investment in software)	33,949	43,417	32,499	35,408	36,584	11.0	8.2	11.1	-2.0	7.8
Increase in inventories	583	-28,015	16,630	-3,675	4,761	-80.9	*	-20.5	*	716.3
Ratio of operating profits to sales	4.8	3.8	4.2	3.8	5.6					
Ratio of ordinary profits to sales	6.1	4.4	6.3	5.0	7.6					
Liquidity ratio	14.3	15.2	16.6	15.7	15.2					
Ratio of net worth	48.0	48.0	47.7	48.5	48.3					
Non-Manufacturing										
Sales	2,322,494	2,349,019	2,187,579	2,286,826	2,388,418	-3.2	-3.8	-2.8	-0.7	2.8
Operating profits	109,271	115,984	104,994	91,862	114,034	16.5	3.5	-4.7	4.2	4.4
Ordinary profits	117,299	116,633	126,525	122,197	131,925	12.7	-4.5	-3.1	24.5	12.5
Investment in plant and equipment	68,676	90,102	58,065	65,277	70,008	7.6	2.9	-1.3	-1.3	1.9
Investment in P&E(excluding investment in software)	62,801	81,687	53,003	59,375	63,334	7.8	2.4	-1.2	-1.0	0.8
Increase in inventories	51,032	-49,481	6,979	9,077	46,441	5.4	*	-47.9	*	-9.0
Ratio of operating profits to sales	4.7	4.9	4.8	4.0	4.8					
Ratio of ordinary profits to sales	5.1	5.0	5.8	5.3	5.5					
Liquidity ratio	14.4	14.7	16.4	15.4	14.8					
Ratio of net worth	38.2	38.8	39.0	39.1	39.0					
Agriculture, Forestry and Fisheries										
Sales	10,505	9,572	7,410	7,578	8,805	0.1	12.1	-30.2	-24.6	-16.2
Operating profits	567	269	135	284	548	136.5	*	-58.5	53.9	-3.5
Ordinary profits	789	592	247	409	707	64.2	*	-41.3	2.3	-10.5
Investment in plant and equipment	594	422	373	317	462	48.9	-9.2	-22.8	-50.3	-22.2
Investment in P&E(excluding investment in software)	592	419	366	315	456	49.5	-8.3	-23.9	-50.2	-23.0
Increase in inventories	-95	-133	148	133	-170	-920.3	-1,513.4	67.7	837.2	*
Ratio of operating profits to sales	5.4	2.8	1.8	3.8	6.2					
Ratio of ordinary profits to sales	7.5	6.2	3.3	5.4	8.0					
Liquidity ratio	13.5	15.7	16.5	16.8	16.3					
Ratio of net worth	12.7	14.6	30.9	30.8	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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Transportation Equipment										
Sales	185,309	187,658	169,932	183,361	192,334	5.6	1.1	-1.4	0.7	3.8
Operating profits	10,313	6,573	6,547	4,708	9,148	-3.7	-31.1	-32.1	-56.8	-11.3
Ordinary profits	16,649	8,322	12,773	9,904	16,675	-15.1	-28.7	-27.0	-38.2	0.2
Investment in plant and equipment	6,299	9,743	7,229	8,347	7,406	16.4	11.4	29.2	17.4	17.6
Investment in P&E(excluding investment in software)	6,037	9,190	6,916	7,972	7,040	17.1	11.2	30.6	19.1	16.6
Increase in inventories	846	-3,042	2,959	666	279	-61.9	*	-19.8	*	-67.1
Ratio of operating profits to sales	5.6	3.5	3.9	2.6	4.8					
Ratio of ordinary profits to sales	9.0	4.4	7.5	5.4	8.7					
Liquidity ratio	14.0	14.8	17.4	16.0	14.9					
Ratio of net worth	54.8	53.0	51.4	52.1	52.0					
Transport and Postal activities										
Sales	150,794	155,684	134,713	144,580	148,866	-5.1	-3.6	-7.0	-3.5	-1.3
Operating profits	11,199	4,050	8,928	9,648	10,660	6.4	-28.4	-9.3	-10.8	-4.8
Ordinary profits	11,298	3,952	9,893	9,468	11,287	1.9	-35.7	-11.8	-10.9	-0.1
Investment in plant and equipment	9,496	16,666	7,220	9,251	8,935	-4.4	-2.2	7.9	8.0	-5.9
Investment in P&E(excluding investment in software)	9,127	15,896	6,932	8,858	8,554	-3.7	-2.9	10.8	9.4	-6.3
Increase in inventories	491	-3,295	1,475	2,148	745	1,092.4	*	15.8	49.3	51.8
Ratio of operating profits to sales	7.4	2.6	6.6	6.7	7.2					
Ratio of ordinary profits to sales	7.5	2.5	7.3	6.5	7.6					
Liquidity ratio	12.3	12.5	13.2	12.4	12.4					
Ratio of net worth	36.0	35.4	32.9	33.3	33.9					
Wholesale and Retail Trade										
Sales	1,212,820	1,147,917	1,117,374	1,178,006	1,237,826	-4.8	-5.8	-4.7	-2.1	2.1
Operating profits	28,788	26,681	17,530	19,720	31,355	15.3	10.5	-14.3	5.7	8.9
Ordinary profits	33,182	26,884	26,971	23,938	41,187	4.5	-15.7	-10.4	-3.3	24.1
Investment in plant and equipment	16,025	15,828	12,847	14,628	15,864	15.5	-1.4	-0.0	0.9	-1.0
Investment in P&E(excluding investment in software)	14,906	14,585	12,018	13,596	14,913	14.2	-1.0	2.5	0.9	0.0
Increase in inventories	20,525	-19,348	2,558	-604	16,567	64.1	*	-52.7	*	-19.3
Ratio of operating profits to sales	2.4	2.3	1.6	1.7	2.5					
Ratio of ordinary profits to sales	2.7	2.3	2.4	2.0	3.3					
Liquidity ratio	8.9	9.8	10.4	9.6	9.0					
Ratio of net worth	32.7	34.7	35.5	36.9	35.5					
Real estate and Goods rental and Leasing										
Sales	114,536	124,577	112,305	117,585	117,252	2.4	3.5	1.2	4.8	2.4
Operating profits	13,027	16,736	12,387	13,657	13,131	21.5	13.0	4.2	0.9	0.8
Ordinary profits	13,420	16,379	13,961	12,933	14,101	27.8	9.5	1.7	-5.8	5.1
Investment in plant and equipment	10,393	12,059	10,052	10,050	11,724	17.4	-3.3	2.9	0.1	12.8
Investment in P&E(excluding investment in software)	10,183	11,638	9,701	9,833	11,496	18.8	-3.8	1.3	0.1	12.9
Increase in inventories	6,896	4,092	2,714	2,082	2,647	99.0	*	244.0	468.9	-61.6
Ratio of operating profits to sales	11.4	13.4	11.0	11.6	11.2					
Ratio of ordinary profits to sales	11.7	13.1	12.4	11.0	12.0					
Liquidity ratio	35.4	32.5	36.1	36.7	36.8					
Ratio of net worth	33.1	33.9	30.9	31.5	31.9					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Goods rental and Leasing										
Sales	31,776	34,933	31,917	35,158	35,372	-4.5	7.1	4.9	7.0	11.3
Operating profits	2,153	3,925	1,646	1,887	2,665	-25.0	38.6	-13.2	-26.1	23.8
Ordinary profits	2,253	4,063	2,341	1,983	2,565	-23.8	39.3	-2.7	-25.2	13.9
Investment in plant and equipment	4,844	5,545	4,043	5,312	5,321	21.9	11.6	2.6	-4.2	9.8
Investment in P&E(excluding investment in software)	4,742	5,320	3,945	5,191	5,209	23.9	12.8	3.2	-4.4	9.9
Increase in inventories	-11	-38	222	28	-45	-104.5	-221.3	*	*	*
Ratio of operating profits to sales	6.8	11.2	5.2	5.4	7.5					
Ratio of ordinary profits to sales	7.1	11.6	7.3	5.6	7.3					
Liquidity ratio	16.2	14.3	17.2	19.6	16.0					
Ratio of net worth	16.5	17.0	16.3	16.0	16.4					
Services										
Sales	340,394	327,358	341,629	348,623	365,633	-2.3	-4.7	0.4	5.2	7.4
Operating profits	22,923	21,596	34,703	17,257	25,266	4.3	-3.7	-3.5	-1.1	10.2
Ordinary profits	24,809	22,678	41,324	42,664	29,570	3.3	-3.7	4.9	109.9	19.2
Investment in plant and equipment	12,086	13,342	9,385	11,469	10,653	16.3	5.7	-14.9	7.1	-11.9
Investment in P&E(excluding investment in software)	10,920	11,470	8,392	9,938	9,277	16.3	3.4	-16.4	3.4	-15.0
Increase in inventories	1,634	-2,271	98	356	1,740	15.7	*	*	106.5	6.5
Ratio of operating profits to sales	6.7	6.6	10.2	4.9	6.9					
Ratio of ordinary profits to sales	7.3	6.9	12.1	12.2	8.1					
Liquidity ratio	21.5	22.2	23.4	22.6	22.6					
Ratio of net worth	46.7	46.4	46.8	45.6	46.1					
Accommodations , Eating and Drinking Services										
Sales	58,121	56,985	56,764	72,088	72,579	-1.1	5.0	-0.4	25.7	24.9
Operating profits	3,793	2,592	1,702	3,066	3,448	15.9	256.0	-0.3	-8.5	-9.1
Ordinary profits	3,901	2,534	1,671	3,003	3,642	19.1	224.9	-5.8	-7.5	-6.7
Investment in plant and equipment	2,539	2,145	2,393	2,580	2,053	25.7	-24.8	23.1	19.4	-19.1
Investment in P&E(excluding investment in software)	2,388	2,032	2,335	2,493	2,006	20.3	-27.0	21.7	18.1	-16.0
Increase in inventories	265	-679	-101	31	514	-49.3	*	-154.5	-84.2	94.2
Ratio of operating profits to sales	6.5	4.5	3.0	4.3	4.8					
Ratio of ordinary profits to sales	6.7	4.4	2.9	4.2	5.0					
Liquidity ratio	15.7	17.1	14.1	10.3	10.7					
Ratio of net worth	27.2	30.0	28.4	28.0	28.9					
Living-Related and Personal Services and Amusement Services										
Sales	84,288	75,568	80,382	82,184	87,298	5.0	6.5	-4.7	-3.0	3.6
Operating profits	3,374	749	2,723	3,637	4,160	60.2	-53.3	-17.8	-1.9	23.3
Ordinary profits	3,805	1,046	2,804	4,067	4,519	63.9	-39.1	-29.1	6.4	18.8
Investment in plant and equipment	4,052	4,751	2,724	2,590	2,528	40.6	73.6	-28.0	-13.3	-37.6
Investment in P&E(excluding investment in software)	3,927	4,456	2,560	2,444	2,394	43.5	73.2	-30.7	-11.4	-39.1
Increase in inventories	104	38	-75	103	-204	*	-91.1	*	77.0	-297.4
Ratio of operating profits to sales	4.0	1.0	3.4	4.4	4.8					
Ratio of ordinary profits to sales	4.5	1.4	3.5	4.9	5.2					
Liquidity ratio	16.0	16.3	19.8	16.9	16.4					
Ratio of net worth	25.6	22.5	28.2	21.4	25.7					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Scientific Research , Professional and Technical Services										
Sales	79,426	86,573	104,945	88,918	98,811	-18.4	-16.2	10.8	14.7	24.4
Operating profits	10,017	11,641	23,838	4,400	11,217	-10.0	-20.7	-6.6	-12.2	12.0
Ordinary profits	10,138	11,783	29,673	29,088	14,588	-18.1	-21.2	8.2	402.4	43.9
Investment in plant and equipment	3,026	2,476	2,148	2,766	3,457	1.8	-22.2	-11.5	-5.3	14.2
Investment in P&E(excluding investment in software)	2,538	1,758	1,664	2,319	2,775	2.0	-28.7	-11.7	-6.7	9.3
Increase in inventories	726	-359	-227	269	389	-37.1	*	*	*	-46.3
Ratio of operating profits to sales	12.6	13.4	22.7	4.9	11.4					
Ratio of ordinary profits to sales	12.8	13.6	28.3	32.7	14.8					
Liquidity ratio	35.0	32.0	30.6	37.0	36.5					
Ratio of net worth	56.6	55.7	52.9	52.5	52.8					
Agriculture and Forestry										
Sales	7,667	7,505	5,026	4,971	5,682	-6.1	12.8	-41.9	-36.7	-25.9
Operating profits	255	250	186	175	409	*	*	-51.7	78.8	60.5
Ordinary profits	411	497	243	267	509	348.3	*	-47.9	18.1	23.8
Investment in plant and equipment	405	276	315	162	313	38.2	33.0	34.6	-59.6	-22.7
Investment in P&E(excluding investment in software)	405	274	313	162	313	38.7	36.3	33.5	-59.5	-22.8
Increase in inventories	17	-147	69	92	5	*	-457.3	300.1	*	-68.1
Ratio of operating profits to sales	3.3	3.3	3.7	3.5	7.2					
Ratio of ordinary profits to sales	5.4	6.6	4.8	5.4	9.0					
Liquidity ratio	10.4	10.4	10.6	10.8	10.7					
Ratio of net worth	6.3	7.0	31.2	31.2	30.8					
Fisheries										
Sales	2,837	2,067	2,385	2,607	3,123	21.9	9.9	21.9	18.5	10.1
Operating profits	312	19	-51	110	139	4.1	*	*	25.9	-55.6
Ordinary profits	379	96	4	141	198	-2.7	*	*	-18.4	-47.7
Investment in plant and equipment	189	146	57	154	149	78.5	-43.2	-76.9	-34.6	-21.1
Investment in P&E(excluding investment in software)	187	146	53	153	143	79.7	-43.2	-78.4	-34.1	-23.6
Increase in inventories	-112	15	78	41	-175	-690.6	*	10.6	-22.8	*
Ratio of operating profits to sales	11.0	0.9	-2.1	4.2	4.4					
Ratio of ordinary profits to sales	13.3	4.6	0.2	5.4	6.3					
Liquidity ratio	22.1	35.1	29.0	28.3	26.4					
Ratio of net worth	33.4	37.9	30.4	30.2	31.0					
Mining and Quarrying of Stone and Gravel										
Sales	7,149	6,411	7,830	7,636	7,923	-23.1	-15.5	-10.0	-11.1	10.8
Operating profits	1,194	699	987	871	1,468	-53.3	-60.2	-56.7	-52.6	22.9
Ordinary profits	1,167	291	929	974	1,965	-59.5	-83.8	-64.2	-55.2	68.3
Investment in plant and equipment	683	1,030	630	701	555	-28.6	19.0	2.1	-36.8	-18.7
Investment in P&E(excluding investment in software)	678	1,025	625	699	552	-28.6	19.8	4.5	-36.9	-18.6
Increase in inventories	103	-68	-113	58	45	*	*	-267.1	*	-56.0
Ratio of operating profits to sales	16.7	10.9	12.6	11.4	18.5					
Ratio of ordinary profits to sales	16.3	4.5	11.9	12.8	24.8					
Liquidity ratio	48.2	64.4	52.0	52.0	49.5					
Ratio of net worth	60.7	57.7	61.0	60.8	59.7					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Construction										
Sales	277,463	338,994	241,582	251,332	272,100	0.8	-1.5	-4.5	-6.3	-1.9
Operating profits	15,117	28,304	9,146	12,041	16,266	25.1	8.1	4.9	38.9	7.6
Ordinary profits	16,369	28,534	10,619	13,378	17,955	21.4	4.1	-5.3	38.1	9.7
Investment in plant and equipment	3,445	5,041	3,671	3,256	4,229	-0.2	20.7	-3.4	-30.8	22.8
Investment in P&E(excluding investment in software)	3,227	4,743	3,480	3,064	3,911	0.4	20.9	-4.0	-31.5	21.2
Increase in inventories	19,098	-22,076	-1,172	4,267	22,888	-35.7	*	-128.7	*	19.8
Ratio of operating profits to sales	5.4	8.3	3.8	4.8	6.0					
Ratio of ordinary profits to sales	5.9	8.4	4.4	5.3	6.6					
Liquidity ratio	20.7	18.0	25.1	22.5	20.7					
Ratio of net worth	39.6	40.5	40.7	40.0	39.8					
Food										
Sales	111,783	100,034	106,176	107,655	121,710	-1.5	4.9	0.3	1.7	8.9
Operating profits	5,556	2,247	5,318	5,250	6,187	9.0	37.4	52.6	8.7	11.4
Ordinary profits	5,659	2,814	6,274	5,485	6,681	0.1	10.0	23.8	-16.7	18.1
Investment in plant and equipment	3,186	3,965	2,986	3,563	4,181	5.9	19.5	5.3	4.0	31.2
Investment in P&E(excluding investment in software)	3,051	3,810	2,872	3,437	4,067	5.1	19.2	6.0	4.1	33.3
Increase in inventories	-874	180	1,015	-664	-530	*	-16.9	-45.5	-212.7	*
Ratio of operating profits to sales	5.0	2.2	5.0	4.9	5.1					
Ratio of ordinary profits to sales	5.1	2.8	5.9	5.1	5.5					
Liquidity ratio	8.7	11.5	10.4	9.8	8.7					
Ratio of net worth	43.6	44.0	43.1	43.6	43.5					
Textile Mill products										
Sales	23,086	20,106	19,015	18,698	18,862	7.1	-8.8	-14.2	-13.1	-18.3
Operating profits	648	468	539	587	539	-19.1	14.5	139.4	363.3	-16.8
Ordinary profits	861	565	787	670	1,188	-7.8	-17.6	46.9	838.8	38.0
Investment in plant and equipment	599	544	349	485	571	32.0	-29.4	-11.1	-10.9	-4.7
Investment in P&E(excluding investment in software)	565	518	331	461	533	32.1	-27.7	-2.0	-12.2	-5.7
Increase in inventories	-124	-193	313	230	49	-180.9	*	-49.5	36.0	*
Ratio of operating profits to sales	2.8	2.3	2.8	3.1	2.9					
Ratio of ordinary profits to sales	3.7	2.8	4.1	3.6	6.3					
Liquidity ratio	13.5	15.0	18.5	17.1	16.1					
Ratio of net worth	34.3	36.9	40.6	42.7	43.0					
Lumber and Wood Products										
Sales	7,568	6,784	6,605	6,998	8,150	7.4	-0.7	2.6	-1.0	7.7
Operating profits	14	223	287	121	465	-89.3	131.7	*	-40.1	3,289.1
Ordinary profits	96	258	299	127	510	-60.2	109.6	247.9	-46.1	430.5
Investment in plant and equipment	404	343	149	181	247	34.9	17.0	-42.5	-40.5	-39.0
Investment in P&E(excluding investment in software)	399	335	146	176	243	45.7	16.3	-42.8	-40.5	-38.9
Increase in inventories	97	136	158	-187	-143	681.2	*	-22.3	*	-247.4
Ratio of operating profits to sales	0.2	3.3	4.4	1.7	5.7					
Ratio of ordinary profits to sales	1.3	3.8	4.5	1.8	6.3					
Liquidity ratio	20.2	20.0	19.9	16.4	16.9					
Ratio of net worth	38.1	39.4	43.0	46.4	42.9					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pulp, Paper and Paper Products										
Sales	22,443	21,270	20,889	22,633	22,460	11.2	7.7	-0.0	5.9	0.1
Operating profits	1,032	502	651	962	908	14.1	8.4	30.7	57.4	-12.0
Ordinary profits	1,097	594	769	1,185	1,118	3.3	15.3	-17.5	56.1	1.9
Investment in plant and equipment	740	1,192	876	1,120	767	-5.9	45.1	13.3	33.7	3.6
Investment in P&E(excluding investment in software)	731	1,181	858	1,101	741	-5.8	48.2	12.3	33.7	1.4
Increase in inventories	-29	-284	325	-202	-213	*	*	27.5	-329.4	*
Ratio of operating profits to sales	4.6	2.4	3.1	4.3	4.0					
Ratio of ordinary profits to sales	4.9	2.8	3.7	5.2	5.0					
Liquidity ratio	12.3	14.1	10.6	9.9	9.6					
Ratio of net worth	40.3	41.9	39.5	39.9	39.7					
Printing and Allied Industries										
Sales	23,380	22,776	22,103	22,720	23,153	-8.0	-8.0	4.0	2.9	-1.0
Operating profits	510	992	240	541	615	-23.3	32.8	-51.0	114.5	20.6
Ordinary profits	638	1,117	499	560	786	-30.5	32.0	-32.9	95.6	23.2
Investment in plant and equipment	853	908	810	591	605	32.6	-7.7	21.3	-11.9	-29.1
Investment in P&E(excluding investment in software)	809	839	754	542	560	35.4	-8.6	19.8	-13.3	-30.8
Increase in inventories	-90	-131	72	139	-208	-258.2	*	32.9	-22.2	*
Ratio of operating profits to sales	2.2	4.4	1.1	2.4	2.7					
Ratio of ordinary profits to sales	2.7	4.9	2.3	2.5	3.4					
Liquidity ratio	18.9	17.8	19.7	18.6	17.3					
Ratio of net worth	41.3	46.8	49.0	48.7	47.4					
Chemical and Allied Products										
Sales	103,318	95,038	96,690	95,302	105,280	-2.4	-4.4	-2.7	-2.4	1.9
Operating profits	9,350	6,978	8,959	6,508	10,680	-1.3	17.5	2.4	-13.9	14.2
Ordinary profits	9,704	7,467	11,173	7,444	12,607	-17.1	10.3	-6.4	-7.6	29.9
Investment in plant and equipment	3,842	5,079	4,457	4,914	5,242	-19.8	20.2	23.9	14.6	36.4
Investment in P&E(excluding investment in software)	3,529	4,793	4,114	4,592	4,893	-19.6	21.6	20.7	12.6	38.7
Increase in inventories	963	-2,859	1,443	331	-572	-4.5	*	44.1	-68.2	-159.4
Ratio of operating profits to sales	9.0	7.3	9.3	6.8	10.1					
Ratio of ordinary profits to sales	9.4	7.9	11.6	7.8	12.0					
Liquidity ratio	16.2	18.2	19.0	19.7	18.3					
Ratio of net worth	55.2	55.6	55.8	56.0	54.8					
Petroleum and Coal Products										
Sales	31,268	26,045	25,847	32,663	28,711	-32.1	-30.2	-20.7	-2.5	-8.2
Operating profits	-361	-240	943	515	1,573	*	*	-37.9	*	*
Ordinary profits	-320	-232	995	513	1,640	*	*	-36.4	*	*
Investment in plant and equipment	453	632	330	411	585	-30.5	-30.4	-12.1	-37.3	29.2
Investment in P&E(excluding investment in software)	443	609	314	385	568	-26.8	-31.8	-15.2	-40.3	28.3
Increase in inventories	-2,984	-1,650	1,174	-660	1,620	*	*	44.4	*	*
Ratio of operating profits to sales	-1.2	-0.9	3.6	1.6	5.5					
Ratio of ordinary profits to sales	-1.0	-0.9	3.9	1.6	5.7					
Liquidity ratio	3.2	4.2	3.6	2.7	3.2					
Ratio of net worth	25.7	28.6	25.5	25.9	24.0					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Ceramic, Stone and Clay Products										
Sales	25,419	24,017	19,336	21,331	23,272	-3.8	-1.8	-19.2	-9.3	-8.4
Operating profits	1,139	1,109	692	1,046	1,413	-19.1	-8.9	-13.8	1.7	24.0
Ordinary profits	1,287	1,342	963	1,153	1,601	-23.1	-26.1	-13.9	3.5	24.4
Investment in plant and equipment	913	1,097	838	857	866	14.3	-3.9	-7.6	-21.9	-5.1
Investment in P&E(excluding investment in software)	876	1,070	815	820	840	12.1	-4.1	-7.7	-22.7	-4.1
Increase in inventories	313	-606	108	-169	-27	1,063.6	-237.8	-60.2	-204.5	-108.6
Ratio of operating profits to sales	4.5	4.6	3.6	4.9	6.1					
Ratio of ordinary profits to sales	5.1	5.6	5.0	5.4	6.9					
Liquidity ratio	15.1	16.2	17.5	16.2	15.7					
Ratio of net worth	42.7	43.2	45.7	45.7	45.6					
Iron and Steel										
Sales	37,718	37,407	34,732	33,746	35,486	-16.5	-15.5	-13.7	-13.5	-5.9
Operating profits	1,112	437	223	462	830	-55.9	-78.2	-82.7	-54.4	-25.4
Ordinary profits	1,252	455	625	408	1,696	-62.0	-79.1	-75.6	-59.0	35.5
Investment in plant and equipment	1,897	2,664	2,067	2,075	2,216	0.6	12.5	21.7	-8.7	16.8
Investment in P&E(excluding investment in software)	1,738	2,464	1,922	1,935	2,112	-2.5	11.2	20.8	-9.1	21.5
Increase in inventories	-295	-1,485	-399	-186	566	-134.2	*	*	*	*
Ratio of operating profits to sales	2.9	1.2	0.6	1.4	2.3					
Ratio of ordinary profits to sales	3.3	1.2	1.8	1.2	4.8					
Liquidity ratio	8.2	8.8	8.5	8.9	8.6					
Ratio of net worth	43.7	42.5	41.6	42.5	42.6					
Non-ferrous Metals and Products										
Sales	29,405	29,858	26,065	26,313	28,824	-7.5	-9.0	-16.4	-13.2	-2.0
Operating profits	888	512	796	797	1,233	-18.3	-51.2	-22.0	1.9	38.9
Ordinary profits	1,272	609	1,562	1,076	1,744	-25.3	-49.2	-22.6	3.4	37.1
Investment in plant and equipment	960	1,626	769	1,010	1,079	-7.2	25.9	9.2	4.6	12.4
Investment in P&E(excluding investment in software)	922	1,562	737	952	1,047	-8.5	25.9	10.7	3.0	13.6
Increase in inventories	-583	-1,065	16	-194	1,137	-146.5	*	-98.6	*	*
Ratio of operating profits to sales	3.0	1.7	3.1	3.0	4.3					
Ratio of ordinary profits to sales	4.3	2.0	6.0	4.1	6.1					
Liquidity ratio	9.5	9.7	11.7	11.3	10.0					
Ratio of net worth	40.7	39.6	40.2	40.6	40.3					
Fabricated Metal Products										
Sales	47,409	49,238	40,024	43,758	48,242	-0.9	6.9	-10.6	1.1	1.8
Operating profits	2,766	3,187	1,366	2,045	3,661	2.7	56.4	-13.7	16.5	32.4
Ordinary profits	3,092	3,358	1,861	2,440	3,953	2.6	34.6	-22.6	11.8	27.9
Investment in plant and equipment	1,781	1,898	1,294	1,771	1,877	-0.3	-0.3	-27.9	-13.6	5.4
Investment in P&E(excluding investment in software)	1,700	1,820	1,262	1,672	1,828	-0.9	-0.8	-26.8	-15.7	7.5
Increase in inventories	16	-438	502	-151	44	*	*	-61.7	*	176.6
Ratio of operating profits to sales	5.8	6.5	3.4	4.7	7.6					
Ratio of ordinary profits to sales	6.5	6.8	4.7	5.6	8.2					
Liquidity ratio	21.2	21.3	20.7	23.8	23.3					
Ratio of net worth	45.5	45.9	45.4	51.0	49.0					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
General-Purpose Machinery										
Sales	16,390	18,646	13,336	14,228	14,666	7.0	0.9	-7.6	-15.6	-10.5
Operating profits	1,231	1,295	312	894	914	67.0	4.1	2.8	-3.3	-25.7
Ordinary profits	1,473	1,248	518	959	1,032	12.9	-14.8	-31.2	-3.9	-30.0
Investment in plant and equipment	745	768	326	428	397	43.2	-4.5	-47.7	-7.6	-46.7
Investment in P&E(excluding investment in software)	714	727	302	399	363	49.6	-3.6	-48.3	-8.3	-49.1
Increase in inventories	146	-965	597	-250	225	-78.5	*	-11.1	-148.8	53.7
Ratio of operating profits to sales	7.5	6.9	2.3	6.3	6.2					
Ratio of ordinary profits to sales	9.0	6.7	3.9	6.7	7.0					
Liquidity ratio	22.8	20.7	34.0	30.3	29.0					
Ratio of net worth	50.3	52.4	52.1	52.6	51.3					
Production Machinery										
Sales	51,115	55,174	45,358	49,399	49,881	0.9	-6.2	-2.9	-6.5	-2.4
Operating profits	2,528	2,941	2,042	1,490	2,550	7.9	-29.1	-31.1	-51.2	0.8
Ordinary profits	3,056	3,223	2,847	2,418	3,753	-10.0	-33.5	-37.9	-31.0	22.8
Investment in plant and equipment	2,310	2,526	1,811	1,929	1,997	43.5	4.5	23.7	-15.2	-13.6
Investment in P&E(excluding investment in software)	2,130	2,348	1,631	1,758	1,841	43.5	8.1	20.6	-16.1	-13.6
Increase in inventories	90	-3,245	1,556	-403	832	*	*	-44.6	*	826.1
Ratio of operating profits to sales	4.9	5.3	4.5	3.0	5.1					
Ratio of ordinary profits to sales	6.0	5.8	6.3	4.9	7.5					
Liquidity ratio	18.5	17.1	20.4	18.9	19.4					
Ratio of net worth	47.1	46.7	49.6	50.7	50.8					
Business oriented Machinery										
Sales	34,370	34,997	29,607	31,674	33,596	-2.7	-6.3	-12.9	-11.0	-2.3
Operating profits	1,734	1,749	1,370	1,226	2,434	-39.5	-35.4	-36.0	-40.8	40.4
Ordinary profits	2,528	2,450	2,209	2,270	2,986	-29.7	-36.1	-43.1	-2.4	18.1
Investment in plant and equipment	1,694	2,081	1,136	1,309	1,584	27.6	14.0	-20.6	-4.0	-6.5
Investment in P&E(excluding investment in software)	1,441	1,816	956	1,056	1,239	37.6	16.3	-21.5	-6.9	-14.0
Increase in inventories	741	-1,184	1,459	-454	149	0.4	*	64.8	*	-79.9
Ratio of operating profits to sales	5.0	5.0	4.6	3.9	7.2					
Ratio of ordinary profits to sales	7.4	7.0	7.5	7.2	8.9					
Liquidity ratio	16.1	15.5	18.4	17.8	17.2					
Ratio of net worth	52.7	50.3	49.0	48.7	50.0					
Electrical Machinery , Equipment and Supplies										
Sales	80,156	85,666	69,382	78,972	79,498	9.4	3.6	-8.1	-2.6	-0.8
Operating profits	2,869	2,310	1,858	2,282	3,292	-30.8	-39.9	-23.1	-24.9	14.8
Ordinary profits	4,186	1,981	4,694	2,949	4,894	-30.9	-60.7	-14.2	-9.0	16.9
Investment in plant and equipment	2,780	3,528	2,978	2,889	2,900	13.7	-13.1	14.1	-2.8	4.3
Investment in P&E(excluding investment in software)	2,293	2,986	2,418	2,398	2,456	17.0	-7.6	13.2	-3.2	7.1
Increase in inventories	1,183	-6,484	2,996	-1,111	1,951	-50.2	*	-11.3	*	64.9
Ratio of operating profits to sales	3.6	2.7	2.7	2.9	4.1					
Ratio of ordinary profits to sales	5.2	2.3	6.8	3.7	6.2					
Liquidity ratio	13.8	13.6	16.9	15.9	16.1					
Ratio of net worth	43.1	41.3	42.2	42.5	43.2					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	88,279	86,012	73,175	81,734	83,060	-11.0	-7.2	-9.8	-7.7	-5.9
Operating profits	2,100	1,334	901	2,946	3,680	-57.2	-68.1	-69.7	-2.0	75.3
Ordinary profits	2,664	2,079	2,728	4,148	5,946	-70.0	-45.5	-58.5	17.0	123.2
Investment in plant and equipment	4,544	4,978	4,192	4,088	3,727	28.5	14.9	5.6	-18.4	-18.0
Investment in P&E(excluding investment in software)	4,135	4,420	3,853	3,731	3,392	33.1	19.7	7.8	-18.5	-18.0
Increase in inventories	1,271	-3,600	1,531	-440	442	-6.6	*	-27.3	-473.2	-65.2
Ratio of operating profits to sales	2.4	1.6	1.2	3.6	4.4					
Ratio of ordinary profits to sales	3.0	2.4	3.7	5.1	7.2					
Liquidity ratio	14.9	16.2	18.2	15.1	15.3					
Ratio of net worth	47.1	49.1	49.5	48.9	48.7					
Motor Vehicles , Parts and Accessories										
Sales	170,797	170,607	154,001	166,899	176,484	5.6	1.0	-3.1	-0.4	3.3
Operating profits	9,635	5,953	6,127	4,704	8,190	-2.8	-32.8	-31.5	-53.6	-15.0
Ordinary profits	15,940	7,496	12,188	10,022	15,565	-14.6	-32.1	-25.8	-34.8	-2.4
Investment in plant and equipment	5,534	8,995	6,351	7,264	6,538	12.5	14.3	25.4	13.1	18.1
Investment in P&E(excluding investment in software)	5,293	8,483	6,071	6,926	6,193	13.2	14.4	26.8	14.8	17.0
Increase in inventories	-39	-1,265	731	127	-749	-103.6	*	-57.5	*	*
Ratio of operating profits to sales	5.6	3.5	4.0	2.8	4.6					
Ratio of ordinary profits to sales	9.3	4.4	7.9	6.0	8.8					
Liquidity ratio	13.6	14.5	17.0	15.7	14.6					
Ratio of net worth	56.7	54.5	54.1	55.0	55.0					
Miscellaneous Transportation Equipment										
Sales	14,512	17,052	15,931	16,463	15,850	6.0	1.3	18.0	13.8	9.2
Operating profits	679	620	420	4	958	-15.7	-8.8	-39.2	-99.4	41.2
Ordinary profits	709	826	585	-118	1,110	-25.9	30.1	-45.7	-118.3	56.5
Investment in plant and equipment	765	748	878	1,083	868	55.8	-14.6	65.5	58.0	13.5
Investment in P&E(excluding investment in software)	744	707	846	1,046	847	56.2	-16.6	65.3	57.7	13.9
Increase in inventories	885	-1,777	2,228	539	1,027	-23.4	*	13.1	*	16.1
Ratio of operating profits to sales	4.7	3.6	2.6	0.0	6.0					
Ratio of ordinary profits to sales	4.9	4.8	3.7	-0.7	7.0					
Liquidity ratio	18.6	17.2	21.1	19.0	18.9					
Ratio of net worth	38.0	39.4	35.1	34.5	33.9					
Miscellaneous Manufacturing Industries										
Sales	77,494	71,129	67,823	73,615	77,884	10.2	9.6	8.3	-3.2	0.5
Operating profits	4,587	3,840	4,273	3,694	5,211	37.7	42.8	47.7	8.0	13.6
Ordinary profits	5,138	4,715	4,536	3,737	6,844	10.6	18.7	-0.0	-5.9	33.2
Investment in plant and equipment	2,624	3,129	2,479	2,278	3,095	16.3	-11.7	32.2	-7.8	17.9
Investment in P&E(excluding investment in software)	2,438	2,929	2,298	2,021	2,822	16.8	-11.0	31.5	-12.5	15.8
Increase in inventories	-104	-1,099	803	29	-840	*	*	136.2	*	*
Ratio of operating profits to sales	5.9	5.4	6.3	5.0	6.7					
Ratio of ordinary profits to sales	6.6	6.6	6.7	5.1	8.8					
Liquidity ratio	18.2	19.6	20.1	19.2	19.1					
Ratio of net worth	52.9	53.2	49.4	51.8	52.6					

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. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Production , Transmission and Distribution of Electricity										
Sales	47,018	52,958	55,384	61,160	55,200	-10.5	-11.7	7.7	14.8	17.4
Operating profits	1,517	873	4,662	4,857	1,238	*	-14.3	-24.7	-4.9	-18.4
Ordinary profits	1,010	636	4,466	4,395	748	*	1,277.6	-25.8	0.3	-25.9
Investment in plant and equipment	6,038	10,858	5,879	5,972	6,691	6.4	17.6	9.9	-1.5	10.8
Investment in P&E(excluding investment in software)	5,993	10,768	5,791	5,920	6,617	5.9	16.8	8.4	-1.6	10.4
Increase in inventories	-223	-1,070	-345	104	427	*	*	*	-59.9	*
Ratio of operating profits to sales	3.2	1.6	8.4	7.9	2.2					
Ratio of ordinary profits to sales	2.1	1.2	8.1	7.2	1.4					
Liquidity ratio	14.9	13.1	11.5	9.1	10.3					
Ratio of net worth	16.9	16.6	17.5	17.9	19.0					
Production , Transmission and Distribution of Gas										
Sales	11,114	13,974	10,193	9,137	10,213	-19.3	-21.9	-19.2	-15.0	-8.1
Operating profits	183	1,548	1,214	-89	-158	*	-26.6	-43.4	-124.6	-186.2
Ordinary profits	207	1,581	1,443	-37	-146	*	-29.4	-37.1	-110.7	-170.4
Investment in plant and equipment	1,217	1,827	1,023	1,134	1,165	0.8	6.8	16.5	3.9	-4.2
Investment in P&E(excluding investment in software)	1,165	1,630	885	1,040	1,051	0.5	6.6	6.7	3.9	-9.8
Increase in inventories	153	-467	-153	96	186	71.8	*	*	*	22.0
Ratio of operating profits to sales	1.6	11.1	11.9	-1.0	-1.5					
Ratio of ordinary profits to sales	1.9	11.3	14.2	-0.4	-1.4					
Liquidity ratio	8.9	7.7	11.8	11.4	9.5					
Ratio of net worth	47.6	47.9	51.2	51.3	50.3					
Information and Communications										
Sales	150,701	171,574	159,157	161,189	164,599	4.4	7.1	9.4	3.1	9.2
Operating profits	14,754	15,228	15,304	13,615	14,261	26.0	7.1	23.7	17.9	-3.3
Ordinary profits	15,048	15,107	16,671	14,078	14,551	26.4	6.2	22.4	20.5	-3.3
Investment in plant and equipment	8,699	13,030	6,986	8,500	9,729	-4.3	1.0	-5.0	-2.9	11.8
Investment in P&E(excluding investment in software)	6,009	9,513	4,811	6,111	6,509	-6.0	0.3	-7.1	6.3	8.3
Increase in inventories	2,451	-4,847	1,769	438	1,366	65.9	*	-34.2	540.3	-44.3
Ratio of operating profits to sales	9.8	8.9	9.6	8.4	8.7					
Ratio of ordinary profits to sales	10.0	8.8	10.5	8.7	8.8					
Liquidity ratio	16.1	15.4	19.2	18.9	18.5					
Ratio of net worth	56.2	55.1	58.0	57.4	57.3					
Railway , Road passenger and Road freight Transport										
Sales	92,499	92,867	80,977	88,672	92,138	-9.6	-5.2	-8.0	-2.1	-0.4
Operating profits	8,722	3,246	7,516	6,582	8,296	5.9	-21.3	-1.8	-15.4	-4.9
Ordinary profits	8,541	2,496	7,983	6,147	8,734	3.9	-34.7	-2.2	-18.1	2.3
Investment in plant and equipment	5,962	13,683	4,466	6,547	6,544	-8.3	4.9	3.8	4.4	9.8
Investment in P&E(excluding investment in software)	5,844	13,216	4,357	6,419	6,362	-7.5	3.9	4.1	4.6	8.9
Increase in inventories	-23	-327	97	131	-87	-111.5	*	-43.3	*	*
Ratio of operating profits to sales	9.4	3.5	9.3	7.4	9.0					
Ratio of ordinary profits to sales	9.2	2.7	9.9	6.9	9.5					
Liquidity ratio	10.3	10.7	11.3	10.5	10.3					
Ratio of net worth	36.1	35.2	34.2	34.9	34.7					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Water Transport										
Sales	17,970	17,192	15,826	16,222	16,400	-6.7	-6.9	-17.7	-18.1	-8.7
Operating profits	28	-27	-202	142	234	-92.9	-105.8	-166.9	-61.1	727.6
Ordinary profits	283	445	75	277	238	-70.4	-64.4	-90.6	-41.3	-15.8
Investment in plant and equipment	1,090	625	792	742	676	-6.7	-53.4	23.4	22.6	-38.0
Investment in P&E(excluding investment in software)	1,048	605	778	713	660	-9.6	-54.3	27.4	20.6	-37.0
Increase in inventories	-185	-179	261	37	124	*	*	224.1	*	*
Ratio of operating profits to sales	0.2	-0.2	-1.3	0.9	1.4					
Ratio of ordinary profits to sales	1.6	2.6	0.5	1.7	1.5					
Liquidity ratio	14.7	16.2	17.0	16.6	16.9					
Ratio of net worth	32.3	30.7	26.5	24.4	22.8					
Miscellaneous Transport										
Sales	40,325	45,625	37,910	39,686	40,328	7.9	1.0	0.8	0.5	0.0
Operating profits	2,449	831	1,615	2,924	2,130	29.5	-22.5	-14.6	9.4	-13.0
Ordinary profits	2,475	1,011	1,836	3,044	2,315	29.5	-5.4	-19.1	14.9	-6.4
Investment in plant and equipment	2,444	2,358	1,963	1,962	1,715	7.7	-11.2	12.5	16.0	-29.8
Investment in P&E(excluding investment in software)	2,235	2,075	1,798	1,727	1,531	11.8	-10.9	23.2	26.0	-31.5
Increase in inventories	698	-2,789	1,117	1,980	708	207.5	*	9.2	5.4	1.4
Ratio of operating profits to sales	6.1	1.8	4.3	7.4	5.3					
Ratio of ordinary profits to sales	6.1	2.2	4.8	7.7	5.7					
Liquidity ratio	15.7	14.8	15.7	15.0	15.4					
Ratio of net worth	37.2	37.7	32.2	32.9	36.6					
Wholesale Trade										
Sales	844,723	769,890	762,453	820,552	861,100	-5.1	-7.8	-4.1	-0.2	1.9
Operating profits	15,487	14,556	9,784	12,154	18,949	25.9	9.3	-0.7	58.2	22.4
Ordinary profits	18,914	14,081	18,235	16,018	26,665	6.2	-26.7	-2.1	15.3	41.0
Investment in plant and equipment	6,019	6,678	6,057	5,550	7,028	16.1	-12.5	24.0	-3.6	16.8
Investment in P&E(excluding investment in software)	5,430	5,930	5,590	4,919	6,428	16.6	-12.1	28.5	-5.2	18.4
Increase in inventories	4,956	-7,706	1,688	1,040	6,602	569.6	*	-55.1	*	33.2
Ratio of operating profits to sales	1.8	1.9	1.3	1.5	2.2					
Ratio of ordinary profits to sales	2.2	1.8	2.4	2.0	3.1					
Liquidity ratio	8.8	10.0	10.4	9.7	9.2					
Ratio of net worth	32.0	33.9	34.5	35.2	33.6					
Retail Trade										
Sales	368,097	378,027	354,922	357,455	376,726	-4.2	-1.5	-6.0	-6.2	2.3
Operating profits	13,302	12,125	7,746	7,566	12,406	4.9	11.9	-26.9	-31.1	-6.7
Ordinary profits	14,268	12,802	8,736	7,920	14,521	2.3	0.9	-23.8	-27.2	1.8
Investment in plant and equipment	10,006	9,150	6,790	9,078	8,835	15.2	8.7	-14.7	3.9	-11.7
Investment in P&E(excluding investment in software)	9,477	8,656	6,428	8,676	8,484	12.8	8.4	-12.9	4.7	-10.5
Increase in inventories	15,568	-11,641	870	-1,643	9,965	32.3	*	-47.4	*	-36.0
Ratio of operating profits to sales	3.6	3.2	2.2	2.1	3.3					
Ratio of ordinary profits to sales	3.9	3.4	2.5	2.2	3.9					
Liquidity ratio	9.0	9.5	10.4	9.3	8.5					
Ratio of net worth	34.1	36.2	37.4	40.2	39.3					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Real estate										
Sales	82,761	89,644	80,388	82,426	81,880	5.3	2.2	-0.3	3.9	-1.1
Operating profits	10,875	12,810	10,741	11,770	10,467	38.5	7.0	7.5	7.2	-3.7
Ordinary profits	11,167	12,316	11,621	10,950	11,536	48.0	2.3	2.7	-1.1	3.3
Investment in plant and equipment	5,549	6,514	6,009	4,737	6,403	13.7	-13.2	3.2	5.4	15.4
Investment in P&E(excluding investment in software)	5,441	6,318	5,756	4,643	6,286	14.7	-14.4	0.1	5.7	15.5
Increase in inventories	6,907	4,130	2,492	2,054	2,692	114.8	*	105.8	346.9	-61.0
Ratio of operating profits to sales	13.1	14.3	13.4	14.3	12.8					
Ratio of ordinary profits to sales	13.5	13.7	14.5	13.3	14.1					
Liquidity ratio	42.8	39.5	43.6	43.9	45.8					
Ratio of net worth	38.9	39.6	36.7	38.2	38.4					
Goods Leasing										
Sales	25,395	28,743	26,148	28,765	28,958	-9.7	4.3	3.1	7.7	14.0
Operating profits	1,883	3,637	1,470	1,524	2,381	-28.9	40.1	-15.7	-30.2	26.4
Ordinary profits	1,974	3,755	2,153	1,609	2,270	-27.9	39.4	-4.0	-29.1	15.0
Investment in plant and equipment	3,410	3,499	2,787	3,315	4,014	17.6	-7.6	4.8	-10.1	17.7
Investment in P&E(excluding investment in software)	3,314	3,299	2,696	3,205	3,910	19.9	-6.9	5.5	-10.6	18.0
Increase in inventories	15	-46	184	35	-9	-92.3	-276.1	*	*	-159.5
Ratio of operating profits to sales	7.4	12.7	5.6	5.3	8.2					
Ratio of ordinary profits to sales	7.8	13.1	8.2	5.6	7.8					
Liquidity ratio	18.6	15.8	18.9	22.0	17.5					
Ratio of net worth	16.3	17.0	16.0	15.6	16.0					
Miscellaneous Goods Rental and Leasing										
Sales	6,380	6,190	5,769	6,393	6,414	23.7	22.9	14.2	3.7	0.5
Operating profits	270	288	176	363	284	21.1	21.9	15.8	-1.9	5.2
Ordinary profits	279	308	188	373	295	27.1	37.3	15.0	-2.3	5.6
Investment in plant and equipment	1,434	2,046	1,256	1,997	1,307	33.6	73.3	-1.9	7.7	-8.9
Investment in P&E(excluding investment in software)	1,427	2,020	1,249	1,986	1,299	34.2	72.4	-1.4	7.6	-9.0
Increase in inventories	-26	7	38	-7	-36	-150.0	32.7	*	-128.8	*
Ratio of operating profits to sales	4.2	4.7	3.0	5.7	4.4					
Ratio of ordinary profits to sales	4.4	5.0	3.3	5.8	4.6					
Liquidity ratio	6.9	7.0	9.7	9.0	9.0					
Ratio of net worth	18.5	17.9	19.9	19.6	22.0					
Accommodations										
Sales	13,534	14,588	18,204	16,835	18,765	-27.1	-6.6	37.4	25.1	38.7
Operating profits	1,241	589	996	1,966	1,757	-24.7	*	-5.9	39.9	41.6
Ordinary profits	1,150	522	898	1,867	1,982	-26.5	*	-15.0	46.9	72.3
Investment in plant and equipment	1,016	960	1,110	1,044	819	76.4	-38.3	225.3	67.3	-19.4
Investment in P&E(excluding investment in software)	984	918	1,086	1,022	807	73.0	-39.7	223.6	65.2	-18.0
Increase in inventories	37	-110	29	8	197	-78.5	*	*	-60.5	438.4
Ratio of operating profits to sales	9.2	4.0	5.5	11.7	9.4					
Ratio of ordinary profits to sales	8.5	3.6	4.9	11.1	10.6					
Liquidity ratio	13.2	15.7	19.2	17.7	15.8					
Ratio of net worth	18.8	24.1	29.9	34.8	35.0					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Eating and Drinking Services										
Sales	44,587	42,397	38,560	55,252	53,814	10.9	9.6	-11.9	25.9	20.7
Operating profits	2,553	2,003	707	1,100	1,691	57.0	143.0	8.7	-43.5	-33.7
Ordinary profits	2,751	2,013	773	1,135	1,660	60.8	115.2	7.6	-42.5	-39.7
Investment in plant and equipment	1,523	1,185	1,283	1,536	1,234	5.5	-8.7	-20.0	-0.0	-18.9
Investment in P&E(excluding investment in software)	1,404	1,114	1,249	1,471	1,199	-0.9	-11.8	-21.1	-1.5	-14.6
Increase in inventories	228	-569	-130	23	317	-35.0	*	-164.0	-86.9	38.8
Ratio of operating profits to sales	5.7	4.7	1.8	2.0	3.1					
Ratio of ordinary profits to sales	6.2	4.7	2.0	2.1	3.1					
Liquidity ratio	16.4	17.6	11.7	8.1	8.9					
Ratio of net worth	32.1	34.0	27.0	23.2	24.6					
Living-Related and Personal Services										
Sales	32,796	26,591	25,750	28,993	31,624	-8.3	-10.9	-17.3	-10.7	-3.6
Operating profits	1,554	-73	846	1,146	1,894	51.4	-123.8	-35.7	-13.9	21.9
Ordinary profits	1,773	-17	611	1,204	2,008	51.0	-103.3	-67.0	-14.3	13.3
Investment in plant and equipment	749	582	703	562	531	-1.3	-21.4	-6.6	-19.1	-29.2
Investment in P&E(excluding investment in software)	672	432	628	457	431	-1.2	-31.5	-10.4	-10.2	-35.9
Increase in inventories	50	-8	-143	31	-129	*	-102.2	*	*	-356.8
Ratio of operating profits to sales	4.7	-0.3	3.3	4.0	6.0					
Ratio of ordinary profits to sales	5.4	-0.1	2.4	4.2	6.4					
Liquidity ratio	16.9	17.2	25.9	24.5	22.8					
Ratio of net worth	20.1	21.4	18.3	16.3	19.6					
Services For Amusement and Hobbies										
Sales	51,493	48,977	54,632	53,192	55,674	15.7	19.2	2.7	1.7	8.1
Operating profits	1,820	822	1,877	2,491	2,266	68.5	-36.6	-6.0	4.8	24.5
Ordinary profits	2,032	1,063	2,193	2,863	2,511	77.1	-11.8	4.1	18.5	23.5
Investment in plant and equipment	3,303	4,169	2,021	2,028	1,997	55.5	108.9	-33.3	-11.5	-39.5
Investment in P&E(excluding investment in software)	3,255	4,024	1,933	1,986	1,963	58.3	107.2	-35.5	-11.6	-39.7
Increase in inventories	53	46	68	73	-75	*	-36.8	*	-7.3	-241.0
Ratio of operating profits to sales	3.5	1.7	3.4	4.7	4.1					
Ratio of ordinary profits to sales	3.9	2.2	4.0	5.4	4.5					
Liquidity ratio	15.4	15.8	16.9	12.8	12.8					
Ratio of net worth	29.0	23.0	34.8	24.7	29.6					
Advertising										
Sales	31,341	32,053	30,042	31,750	33,306	-13.9	-8.3	8.0	12.7	6.3
Operating profits	830	1,867	1,018	635	1,001	-46.0	-22.5	8.1	-27.5	20.5
Ordinary profits	1,079	2,186	1,235	681	1,155	-38.2	-9.3	-4.0	-31.0	7.1
Investment in plant and equipment	196	202	143	81	264	-10.4	-45.6	-3.0	-56.6	34.5
Investment in P&E(excluding investment in software)	106	108	89	40	212	-21.8	-50.6	1.6	-69.9	98.8
Increase in inventories	102	-412	106	69	130	-38.8	*	117.9	-35.6	27.5
Ratio of operating profits to sales	2.6	5.8	3.4	2.0	3.0					
Ratio of ordinary profits to sales	3.4	6.8	4.1	2.1	3.5					
Liquidity ratio	13.0	9.3	18.1	13.2	12.7					
Ratio of net worth	47.5	43.7	48.9	43.0	42.4					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	12,421	13,567	28,569	11,954	16,813	-11.3	10.7	2.5	55.1	35.4
Operating profits	7,370	7,214	21,929	4,086	9,061	-2.2	13.6	-1.5	71.0	22.9
Ordinary profits	7,228	7,101	26,768	28,345	11,969	-14.9	6.6	13.7	858.9	65.6
Investment in plant and equipment	1,825	811	836	1,605	2,154	18.6	-44.9	-38.8	42.3	18.1
Investment in P&E(excluding investment in software)	1,581	498	621	1,331	1,856	20.1	-56.8	-39.7	44.7	17.4
Increase in inventories	-273	35	31	-238	137	-957.5	*	*	-1,469.6	*
Ratio of operating profits to sales	59.3	53.2	76.8	34.2	53.9					
Ratio of ordinary profits to sales	58.2	52.3	93.7	237.1	71.2					
Liquidity ratio	124.3	117.5	64.6	164.7	115.9					
Ratio of net worth	60.0	59.1	55.9	55.3	54.6					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	35,664	40,953	46,333	45,214	48,692	-24.1	-27.1	18.7	8.6	36.5
Operating profits	1,816	2,560	891	-322	1,155	-11.8	-56.7	-61.9	-118.5	-36.4
Ordinary profits	1,831	2,496	1,670	63	1,464	-14.6	-57.5	-35.3	-96.6	-20.0
Investment in plant and equipment	1,005	1,463	1,168	1,081	1,039	-17.3	9.2	27.9	-32.7	3.4
Investment in P&E(excluding investment in software)	851	1,151	953	948	708	-17.8	5.3	24.3	-33.8	-16.8
Increase in inventories	896	18	-363	437	122	-6.2	*	-275.4	*	-86.3
Ratio of operating profits to sales	5.1	6.3	1.9	-0.7	2.4					
Ratio of ordinary profits to sales	5.1	6.1	3.6	0.1	3.0					
Liquidity ratio	23.1	21.3	17.8	20.0	25.4					
Ratio of net worth	35.1	36.5	32.6	34.7	43.7					
Education , Learning Support										
Sales	6,169	5,300	5,106	6,285	5,881	-0.9	-15.3	-13.4	-0.9	-4.7
Operating profits	183	9	-292	643	363	-22.3	-93.4	*	9.0	98.0
Ordinary profits	498	30	-192	705	524	34.5	-86.7	*	17.1	5.1
Investment in plant and equipment	151	194	194	206	144	-26.0	-47.6	33.6	-5.1	-4.5
Investment in P&E(excluding investment in software)	115	146	147	173	116	-3.3	-47.0	46.5	7.3	0.5
Increase in inventories	1	-31	-41	-6	23	-88.9	-143.3	*	*	2,724.4
Ratio of operating profits to sales	3.0	0.2	-5.7	10.2	6.2					
Ratio of ordinary profits to sales	8.1	0.6	-3.8	11.2	8.9					
Liquidity ratio	27.4	26.6	32.1	27.0	27.3					
Ratio of net worth	41.9	42.1	47.2	50.3	50.2					
Medical , Health care and Welfare										
Sales	11,123	10,437	10,540	11,198	11,541	9.9	5.6	1.1	3.6	3.8
Operating profits	577	747	719	838	533	-18.4	46.8	35.6	3.2	-7.5
Ordinary profits	559	773	746	890	544	-29.5	28.4	24.2	7.1	-2.7
Investment in plant and equipment	308	412	326	802	407	-3.8	24.7	-53.4	94.7	32.3
Investment in P&E(excluding investment in software)	287	373	308	764	388	0.6	23.1	-53.6	104.3	35.5
Increase in inventories	-13	-54	140	13	12	-135.7	*	*	-49.2	*
Ratio of operating profits to sales	5.2	7.2	6.8	7.5	4.6					
Ratio of ordinary profits to sales	5.0	7.4	7.1	8.0	4.7					
Liquidity ratio	15.1	19.5	20.3	20.1	19.4					
Ratio of net worth	30.0	29.3	30.9	30.5	27.8					

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. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Employment and Worker Dispatching Services										
Sales	16,927	17,792	16,366	15,688	16,900	39.5	44.0	21.4	13.1	-0.2
Operating profits	669	967	614	1,334	225	40.7	83.7	-5.9	109.2	-66.4
Ordinary profits	714	987	695	1,481	244	44.6	82.0	2.1	114.3	-65.9
Investment in plant and equipment	66	237	79	125	86	17.2	177.6	130.2	115.3	31.3
Investment in P&E(excluding investment in software)	54	132	57	65	55	50.7	133.3	202.4	66.2	2.6
Increase in inventories	21	13	40	-13	32	476.9	*	468.1	*	51.1
Ratio of operating profits to sales	4.0	5.4	3.8	8.5	1.3					
Ratio of ordinary profits to sales	4.2	5.5	4.2	9.4	1.4					
Liquidity ratio	17.9	16.7	18.2	16.5	15.9					
Ratio of net worth	52.4	52.8	60.6	58.5	55.5					
Miscellaneous Services										
Sales	84,341	74,704	67,526	72,262	72,624	1.0	-13.4	-9.1	-10.7	-13.9
Operating profits	4,310	4,892	5,399	3,340	5,318	6.5	15.1	23.8	-0.2	23.4
Ordinary profits	5,192	5,525	5,927	3,429	5,509	18.6	16.8	17.6	-35.8	6.1
Investment in plant and equipment	1,945	3,127	1,522	2,400	1,979	0.3	2.1	-23.7	22.9	1.7
Investment in P&E(excluding investment in software)	1,611	2,573	1,322	1,681	1,543	-7.6	-2.5	-24.9	-0.0	-4.2
Increase in inventories	532	-1,200	362	-41	974	-25.9	*	-45.7	-206.0	83.3
Ratio of operating profits to sales	5.1	6.5	8.0	4.6	7.3					
Ratio of ordinary profits to sales	6.2	7.4	8.8	4.7	7.6					
Liquidity ratio	19.3	22.0	25.4	24.7	25.0					
Ratio of net worth	41.4	41.3	51.3	52.3	49.8					

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. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2015	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Finance and Insurance										
Ordinary profits	31,656	24,083	31,141	31,994	29,622	-6.7	-19.3	-23.1	8.2	-6.4
Investment in plant and equipment	5,533	7,673	5,128	5,924	5,532	8.0	1.6	-3.8	1.9	-0.0
Investment in P&E(excluding investment in software)	2,421	3,447	1,994	2,469	2,221	4.5	-9.0	-18.0	-1.5	-8.2
Ratio of net worth	6.2	6.2	6.1	6.2	6.0					
Banking										
Ordinary profits	14,633	12,619	16,889	17,287	13,148	-15.6	-16.1	-24.8	-3.8	-10.2
Investment in plant and equipment	3,158	4,218	2,730	3,168	2,973	1.2	-6.2	-13.8	-7.6	-5.9
Investment in P&E(excluding investment in software)	1,386	2,112	1,054	1,371	1,277	-3.1	-13.5	-22.6	-14.4	-7.8
Ratio of net worth	5.5	5.6	5.5	5.6	5.3					
Money lending business etc.										
Ordinary profits	2,688	38	2,907	2,469	2,559	12.9	-94.2	12.3	1.5	-4.8
Investment in plant and equipment	782	1,083	784	956	868	26.3	21.2	15.3	24.2	10.9
Investment in P&E(excluding investment in software)	315	331	335	358	344	14.2	15.5	-4.0	0.3	9.2
Ratio of net worth	10.1	10.1	9.8	10.9	10.1					
Finance products transaction dealers										
Ordinary profits	1,869	1,706	1,920	1,690	1,779	-44.3	-40.8	-41.4	-16.0	-4.8
Investment in plant and equipment	326	480	385	286	309	39.7	45.7	49.0	-21.4	-5.4
Investment in P&E(excluding investment in software)	90	73	122	75	49	50.2	-34.1	55.6	16.0	-45.3
Ratio of net worth	5.6	5.9	5.4	5.5	5.4					
Futures commodity transaction dealers etc.										
Ordinary profits	1,785	1,332	2,090	1,617	1,936	-21.0	-25.8	13.0	-1.8	8.5
Investment in plant and equipment	85	102	115	184	161	-32.7	-16.8	48.2	60.8	89.7
Investment in P&E(excluding investment in software)	31	49	57	71	37	-60.0	-2.5	23.5	-8.9	18.8
Ratio of net worth	8.1	8.9	9.7	9.4	9.2					
Life insurance institutions										
Ordinary profits	5,904	5,746	4,516	6,729	6,658	-3.1	-28.1	-41.5	18.6	12.8
Investment in plant and equipment	900	1,352	858	1,025	908	13.1	2.9	-5.5	19.7	0.8
Investment in P&E(excluding investment in software)	433	631	305	441	357	31.8	-3.3	-33.7	65.0	-17.6
Ratio of net worth	6.6	6.5	6.0	6.1	6.1					
Non-life insurance institutions										
Ordinary profits	4,395	2,302	2,255	1,715	3,021	103.4	103.7	3.1	*	-31.3
Investment in plant and equipment	227	387	177	233	259	31.7	12.5	6.1	13.0	13.8
Investment in P&E(excluding investment in software)	127	217	61	100	117	20.4	1.3	-24.1	26.4	-7.6
Ratio of net worth	23.9	22.2	21.4	22.3	24.0					
Miscellaneous insurance institutions										
Ordinary profits	381	342	564	487	522	14.3	-5.5	39.3	16.9	37.0
Investment in plant and equipment	54	51	79	73	55	2.5	5.1	12.0	-4.2	3.1
Investment in P&E(excluding investment in software)	38	34	59	53	39	0.9	7.9	5.1	-10.5	2.6
Ratio of net worth	52.5	49.0	51.1	52.3	57.0					

Notes 1: 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.

(iii) Selected RegARIMA Model

Following specs are used in each item.

		RegARIMA model	Applied type and term to change points and outliers
Sales	Manufacturing	(2 1 2) (1 1 1)	rp2008.2-2009.2 , rp2009.2-2010.1 , ao2011.2, ao2014.1
	Non-manufacturing	(0 1 2) (1 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.3-2009.1 , rp2009.1-2010.2 , ao2011.2
Operating profits	Manufacturing	(2 1 2) (1 1 2)	ao1989.2 , ao1997.2 ,rp2008.3-2009.1 , rp2009.1-2010.1 , ao2011.2 , ao2014.2
	Non-manufacturing	(1 1 0) (0 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.2-2009.1 , ao2011.2 , ao2014.1
Ordinary profits	Manufacturing	(1 1 1) (0 1 1)	rp2008.3-2009.1 , rp2009.1-2010.1
	Non-manufacturing	(0 1 1) (2 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.2-2009.1 , rp2009.1-2010.2
Investment in P&E	Manufacturing	(2 1 2) (0 1 2)	rp2008.3-2009.1 , rp2009.1-2009.4 , ao2011.2 , ao2014.1
	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-March 1989, April-June 1989, January-March 1997, April-June 1997, January-March 2014 and April-June 2014. The influence of Lehman’s fall is reflected as ramps(rp) because big change happens and continues during several terms since Autumn 2008. The influence of the Great East Japan Earthquake is reflected as additive outliers(ao) in sales of manufacturing and non-manufacturing, operating profits of manufacturing and non-manufacturing, investment in P&E of manufacturing to eliminate temporary change. Day effects and Leap year 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, operating profits, 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 and operating 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.

Seasonally adjusted series on operating profits which started publication in April-June 2016 are estimated by using additive type of calculation.