

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen,%)

Classification	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,185,957	1.1	3,282,391	0.1	3,318,402	-2.7	3,320,874	-3.3	3,073,674	-3.5
Manufacturing	935,534	1.2	978,347	-0.0	995,908	-1.4	971,856	-2.2	886,095	-5.3
Food	105,826	1.7	105,889	-0.6	111,783	-1.5	100,034	4.9	106,176	0.3
Chemical and Allied Products	99,413	1.7	97,662	-2.4	103,318	-2.4	95,038	-4.4	96,690	-2.7
Petroleum and Coal Products	32,612	-27.4	33,517	-30.6	31,268	-32.1	26,045	-30.2	25,847	-20.7
Iron and Steel	40,269	-9.2	39,029	-12.4	37,718	-16.5	37,407	-15.5	34,732	-13.7
Fabricated Metal Products	44,790	6.2	43,291	-3.2	47,409	-0.9	49,238	6.9	40,024	-10.6
General-Purpose Machinery	14,429	10.2	16,867	13.8	16,390	7.0	18,646	0.9	13,336	-7.6
Production Machinery	46,728	-4.8	52,814	-2.0	51,115	0.9	55,174	-6.2	45,358	-2.9
Business oriented Machinery	33,978	11.3	35,580	4.5	34,370	-2.7	34,997	-6.3	29,607	-12.9
Electrical Machinery, Equipment and Supplies	75,497	15.4	81,083	10.9	80,156	9.4	85,666	3.6	69,382	-8.1
Information and Communication Electronics Equipment	81,134	3.5	88,549	0.2	88,279	-11.0	86,012	-7.2	73,175	-9.8
Transportation Equipment	172,431	6.2	182,116	7.4	185,309	5.6	187,658	1.1	169,932	-1.4
Non-Manufacturing	2,250,422	1.1	2,304,043	0.1	2,322,494	-3.2	2,349,019	-3.8	2,187,579	-2.8
Construction	252,917	4.2	268,129	2.5	277,463	0.8	338,994	-1.5	241,582	-4.5
Wholesale and Retail Trade	1,172,641	-1.0	1,203,327	-1.9	1,212,820	-4.8	1,147,917	-5.8	1,117,374	-4.7
Real estate	80,602	16.7	79,296	-0.7	82,761	5.3	89,644	2.2	80,388	-0.3
Goods rental and Leasing	30,414	3.8	32,873	10.2	31,776	-4.5	34,933	7.1	31,917	4.9
Information and Communications	145,542	11.2	156,337	14.7	150,701	4.4	171,574	7.1	159,157	9.4
Transport and Postal activities	144,856	-3.9	149,858	-3.6	150,794	-5.1	155,684	-3.6	134,713	-7.0
Production, Transmission and Distribution of Electricity	51,419	-0.3	53,282	-7.5	47,018	-10.5	52,958	-11.7	55,384	7.7
Services	340,101	2.1	331,548	2.9	340,394	-2.3	327,358	-4.7	341,629	0.4
Corporations with capital of										
1 billion yen or over	1,344,003	-0.2	1,386,274	-1.9	1,365,940	-5.8	1,381,422	-6.5	1,260,585	-6.2
100 million to 1 billion yen	608,402	2.3	654,044	1.4	674,510	2.8	674,132	0.9	625,564	2.8
10 to 100 million yen	1,233,551	2.0	1,242,074	1.6	1,277,953	-1.9	1,265,320	-1.9	1,187,525	-3.7

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

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

**Percent changes (seasonally adjusted, Sales)**

(%)

Classification	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
All Industries	-0.4	-0.1	-1.8	-0.9	-0.6
Manufacturing	0.8	-0.7	-1.0	-1.2	-2.3
Non-Manufacturing	-0.8	0.1	-2.2	-0.8	0.1

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	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	202,881	23.8	152,172	9.0	177,630	-1.7	158,997	-9.3	182,639	-10.0
Manufacturing	72,273	29.6	54,053	-0.7	60,332	-21.2	42,364	-20.4	56,114	-22.4
Food	5,066	27.6	6,581	116.4	5,659	0.1	2,814	10.0	6,274	23.8
Chemical and Allied Products	11,940	38.5	8,059	-10.4	9,704	-17.1	7,467	10.3	11,173	-6.4
Petroleum and Coal Products	1,565	3,443.0	-871	-308.5	-320	*	-232	*	995	-36.4
Iron and Steel	2,564	4.9	993	-50.7	1,252	-62.0	455	-79.1	625	-75.6
Fabricated Metal Products	2,406	27.8	2,183	19.8	3,092	2.6	3,358	34.6	1,861	-22.6
General-Purpose Machinery	753	48.5	998	-39.8	1,473	12.9	1,248	-14.8	518	-31.2
Production Machinery	4,581	9.0	3,505	-16.6	3,056	-10.0	3,223	-33.5	2,847	-37.9
Business oriented Machinery	3,879	25.0	2,325	-18.8	2,528	-29.7	2,450	-36.1	2,209	-43.1
Electrical Machinery, Equipment and Supplies	5,472	18.7	3,239	-19.5	4,186	-30.9	1,981	-60.7	4,694	-14.2
Information and Communication Electronics Equipment	6,573	67.4	3,544	0.2	2,664	-70.0	2,079	-45.5	2,728	-58.5
Transportation Equipment	17,502	13.6	16,023	15.2	16,649	-15.1	8,322	-28.7	12,773	-27.0
Non-Manufacturing	130,607	20.8	98,119	15.2	117,299	12.7	116,633	-4.5	126,525	-3.1
Construction	11,219	154.6	9,688	23.8	16,369	21.4	28,534	4.1	10,619	-5.3
Wholesale and Retail Trade	30,102	11.7	24,763	16.6	33,182	4.5	26,884	-15.7	26,971	-10.4
Real estate	11,318	26.4	11,077	15.2	11,167	48.0	12,316	2.3	11,621	2.7
Goods rental and Leasing	2,405	2.8	2,651	28.0	2,253	-23.8	4,063	39.3	2,341	-2.7
Information and Communications	13,624	11.3	11,683	9.4	15,048	26.4	15,107	6.2	16,671	22.4
Transport and Postal activities	11,223	21.0	10,631	18.3	11,298	1.9	3,952	-35.7	9,893	-11.8
Production, Transmission and Distribution of Electricity	6,017	431.2	4,383	29.7	1,010	*	636	1,277.6	4,466	-25.8
Services	39,390	8.1	20,323	15.6	24,809	3.3	22,678	-3.7	41,324	4.9
Corporations with capital of										
1 billion yen or over	137,631	24.2	88,018	5.7	90,194	-11.4	66,232	-18.7	118,503	-13.9
100 million to 1 billion yen	20,743	17.3	24,650	9.1	28,614	12.5	27,400	-6.5	22,327	7.6
10 to 100 million yen	44,507	26.0	39,504	16.8	58,822	10.2	65,366	1.3	41,809	-6.1

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.

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Apr.-Jun. 2015	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.
All Industries	9.3	-7.1	-3.0	-6.5	4.8
Manufacturing	17.7	-8.2	-16.1	-7.8	5.2
Non-Manufacturing	5.2	-6.5	4.1	-5.9	4.7

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	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	153,163	20.5	131,932	11.2	157,286	7.8	152,441	-1.8	142,312	-7.1
Manufacturing	42,987	23.4	43,759	9.7	48,015	-7.7	36,456	-15.6	37,319	-13.2
Non-Manufacturing	110,177	19.4	88,173	12.0	109,271	16.5	115,984	3.5	104,994	-4.7

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

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

Percent changes (seasonally adjusted, Operating profits)

(%)

Classification	Apr.-Jun. 2015	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.
All Industries	5.5	-5.6	3.1	-4.2	-0.2
Manufacturing	2.3	1.0	-8.9	-8.6	4.4
Non-Manufacturing	6.9	-8.4	8.6	-2.5	-1.9

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	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
All Industries	6.4	4.6	5.4	4.8	5.9
Manufacturing	7.7	5.5	6.1	4.4	6.3
Food	4.8	6.2	5.1	2.8	5.9
Chemical and Allied Products	12.0	8.3	9.4	7.9	11.6
Petroleum and Coal Products	4.8	-2.6	-1.0	-0.9	3.9
Iron and Steel	6.4	2.5	3.3	1.2	1.8
Fabricated Metal Products	5.4	5.0	6.5	6.8	4.7
General-Purpose Machinery	5.2	5.9	9.0	6.7	3.9
Production Machinery	9.8	6.6	6.0	5.8	6.3
Business oriented Machinery	11.4	6.5	7.4	7.0	7.5
Electrical Machinery , Equipment and Supplies	7.2	4.0	5.2	2.3	6.8
Information and Communication Electronics Equipment	8.1	4.0	3.0	2.4	3.7
Transportation Equipment	10.1	8.8	9.0	4.4	7.5
Non-Manufacturing	5.8	4.3	5.1	5.0	5.8
Construction	4.4	3.6	5.9	8.4	4.4
Wholesale and Retail Trade	2.6	2.1	2.7	2.3	2.4
Real estate	14.0	14.0	13.5	13.7	14.5
Goods rental and Leasing	7.9	8.1	7.1	11.6	7.3
Information and Communications	9.4	7.5	10.0	8.8	10.5
Transport and Postal activities	7.7	7.1	7.5	2.5	7.3
Production , Transmission and Distribution of Electricity	11.7	8.2	2.1	1.2	8.1
Services	11.6	6.1	7.3	6.9	12.1
Corporations with capital of					
1 billion yen or over	10.2	6.3	6.6	4.8	9.4
100 million to 1 billion yen	3.4	3.8	4.2	4.1	3.6
10 to 100 million yen	3.6	3.2	4.6	5.2	3.5

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

#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	90,385	5.6	104,937	11.2	105,302	8.5	136,805	4.2	93,145	3.1
	82,908	6.6	96,105	11.2	96,751	8.9	125,104	4.3	85,502	3.1
Manufacturing	31,578	11.6	38,770	12.6	36,626	10.2	46,704	6.7	35,080	11.1
	29,249	13.2	36,118	13.3	33,949	11.0	43,417	8.2	32,499	11.1
Food	2,836	-9.7	3,425	10.7	3,186	5.9	3,965	19.5	2,986	5.3
Chemical and Allied Products	3,598	5.9	4,287	3.2	3,842	-19.8	5,079	20.2	4,457	23.9
Petroleum and Coal Products	375	8.2	655	54.3	453	-30.5	632	-30.4	330	-12.1
Iron and Steel	1,699	-1.3	2,273	11.1	1,897	0.6	2,664	12.5	2,067	21.7
Fabricated Metal Products	1,796	42.5	2,050	-3.5	1,781	-0.3	1,898	-0.3	1,294	-27.9
General-Purpose Machinery	624	71.8	463	-4.1	745	43.2	768	-4.5	326	-47.7
Production Machinery	1,464	-6.8	2,275	19.9	2,310	43.5	2,526	4.5	1,811	23.7
Business oriented Machinery	1,431	30.6	1,363	18.7	1,694	27.6	2,081	14.0	1,136	-20.6
Electrical Machinery, Equipment and Supplies	2,611	4.5	2,973	24.2	2,780	13.7	3,528	-13.1	2,978	14.1
Information and Communication Electronics Equipment	3,969	25.7	5,008	31.4	4,544	28.5	4,978	14.9	4,192	5.6
Transportation Equipment	5,595	26.0	7,108	25.0	6,299	16.4	9,743	11.4	7,229	29.2
Non-Manufacturing	58,807	2.6	66,166	10.4	68,676	7.6	90,102	2.9	58,065	-1.3
	53,658	3.4	59,986	10.0	62,801	7.8	81,687	2.4	53,003	-1.2
Construction	3,801	8.2	4,703	46.6	3,445	-0.2	5,041	20.7	3,671	-3.4
Wholesale and Retail Trade	12,847	-2.5	14,494	5.7	16,025	15.5	15,828	-1.4	12,847	-0.0
Real estate	5,825	-7.8	4,493	-8.6	5,549	13.7	6,514	-13.2	6,009	3.2
Goods rental and Leasing	3,939	13.0	5,543	39.2	4,844	21.9	5,545	11.6	4,043	2.6
Information and Communications	7,353	-10.1	8,754	-1.5	8,699	-4.3	13,030	1.0	6,986	-5.0
Transport and Postal activities	6,689	-4.8	8,567	5.6	9,496	-4.4	16,666	-2.2	7,220	7.9
Production, Transmission and Distribution of Electricity	5,347	5.6	6,066	30.8	6,038	6.4	10,858	17.6	5,879	9.9
Services	11,027	26.9	10,708	4.2	12,086	16.3	13,342	5.7	9,385	-14.9
Corporations with capital of										
1 billion yen or over	48,478	2.8	56,446	8.1	57,320	3.5	82,358	6.1	50,642	4.5
100 million to 1 billion yen	15,371	8.0	17,587	4.8	18,791	11.1	21,700	-0.1	16,660	8.4
10 to 100 million yen	26,536	9.5	30,904	21.8	29,191	17.8	32,747	2.5	25,842	-2.6

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



Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
All Industries	-0.3	4.5	-0.2	-0.0	-0.5
Manufacturing	-0.6	7.6	-0.1	1.5	2.0
Non-Manufacturing	-0.2	2.9	-0.2	-0.8	-1.9

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	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	34,305	-16,382	-3,815	-20,120	51,615	160	-77,497	6,379	23,609	-10,696
Finished goods and merchandise	7,862	-16,466	-2,362	-13,047	20,794	1,560	-21,509	675	10,141	2,278
Works in process	20,345	-893	2,628	-4,498	32,091	-4,373	-47,388	6,123	12,278	-8,067
Raw materials and supplies	6,098	977	-4,081	-2,574	-1,270	2,973	-8,599	-419	1,190	-4,908
Manufacturing	20,911	-2,672	-3,221	-9,943	583	-2,471	-28,015	-5,367	16,630	-4,281
Non-Manufacturing	13,394	-13,711	-594	-10,176	51,032	2,631	-49,481	11,746	6,979	-6,415
Construction	4,077	-3,225	-19	-1,637	19,098	-10,609	-22,076	3,798	-1,172	-5,249
Wholesale and Retail Trade	5,411	-7,465	-2,561	-6,537	20,525	8,015	-19,348	955	2,558	-2,853
Real estate	1,211	-501	460	-3,540	6,907	3,691	4,130	5,990	2,492	1,281
Ratio of inventories to sales	9.0		8.6		8.9		8.4		9.0	

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	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,083,748	4.8	2,068,270	-0.6	2,226,218	-0.8	2,214,146	0.1	1,966,438	-5.6
Bills and accounts payable	1,602,021	1.1	1,572,147	-2.3	1,711,441	-3.0	1,623,755	-3.7	1,490,118	-7.0
Short-term borrowings	1,494,578	1.0	1,482,660	-2.1	1,493,964	-2.5	1,563,576	4.6	1,474,156	-1.4
Long-term borrowings	2,485,961	2.1	2,523,205	4.1	2,537,640	3.6	2,495,719	1.9	2,555,510	2.8
Cash and deposits	1,690,723	8.6	1,655,101	3.4	1,708,098	3.7	1,812,815	5.8	1,827,561	8.1
Securities	227,621	3.6	222,785	0.3	210,266	4.0	200,690	-8.3	185,661	-18.4
Liquidity ratio	15.2		14.2		14.4		14.9		16.4	

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

2: Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
All Industries	41.1	41.1	41.0	41.5	41.5
Corporations with capital of					
1 billion yen or over	45.1	45.3	45.0	44.6	45.3
100 million to 1 billion yen	38.3	38.2	37.5	38.8	38.5
10 to 100 million yen	35.9	35.6	36.6	38.0	36.8

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

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

## 8. Ordinary Profits

(100 million yen,%)

Classification	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	243,359	21.6	181,745	2.6	209,286	-2.5	183,081	-10.8	213,780	-12.2
Finance and Insurance	40,478	11.5	29,573	-21.2	31,656	-6.7	24,083	-19.3	31,141	-23.1
Banking	22,453	17.9	17,974	-14.3	14,633	-15.6	12,619	-16.1	16,889	-24.8
Money lending business etc.	2,589	1.8	2,433	-9.5	2,688	12.9	38	-94.2	2,907	12.3
Financial products transaction dealers	3,277	80.6	2,013	-12.1	1,869	-44.3	1,706	-40.8	1,920	-41.4
Futures commodity transaction dealers etc.	1,851	16.6	1,646	-6.0	1,785	-21.0	1,332	-25.8	2,090	13.0
Life insurance institutions	7,717	-5.5	5,674	-28.8	5,904	-3.1	5,746	-28.1	4,516	-41.5
Non-life insurance institutions	2,187	-19.6	-582	-138.4	4,395	103.4	2,302	103.7	2,255	3.1
Miscellaneous insurance institutions	405	-1.6	416	19.3	381	14.3	342	-5.5	564	39.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	175,173	21.3	114,985	-2.9	119,151	-10.3	88,590	-18.8	146,281	-16.5
100 million to 1 billion yen	22,410	17.7	26,047	9.2	30,044	10.6	28,335	-7.0	24,076	7.4
10 to 100 million yen	45,776	24.8	40,714	16.5	60,092	10.0	66,156	0.9	43,423	-5.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	37,542	11.8	26,967	-23.3	28,957	-6.5	22,358	-19.1	27,778	-26.0
100 million to 1 billion yen	1,667	22.8	1,397	12.0	1,430	-16.3	935	-18.6	1,749	5.0
10 to 100 million yen	1,269	-6.9	1,209	7.5	1,269	2.4	790	-25.2	1,614	27.2

- 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	Apr. -Jun. 2015		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	95,716	6.6	110,751	11.0	110,835	8.4	144,479	4.1	98,273	2.7
	(85,339)	(7.2)	(98,611)	(10.9)	(99,171)	(8.8)	(128,551)	(3.9)	(87,496)	(2.5)
Finance and Insurance	5,331	26.9	5,814	8.6	5,533	8.0	7,673	1.6	5,128	-3.8
	(2,432)	(28.4)	(2,507)	(1.1)	(2,421)	(4.5)	(3,447)	(-9.0)	(1,994)	(-18.0)
Banking	3,169	26.0	3,427	12.0	3,158	1.2	4,218	-6.2	2,730	-13.8
Money lending business etc.	679	13.4	770	6.1	782	26.3	1,083	21.2	784	15.3
Financial products transaction dealers	259	13.5	364	22.9	326	39.7	480	45.7	385	49.0
Futures commodity transaction dealers etc.	77	7.4	114	63.1	85	-32.7	102	-16.8	115	48.2
Life insurance institutions	908	52.6	856	-10.7	900	13.1	1,352	2.9	858	-5.5
Non-life insurance institutions	167	30.3	206	25.0	227	31.7	387	12.5	177	6.1
Miscellaneous insurance institutions	71	12.0	77	-1.2	54	2.5	51	5.1	79	12.0
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	53,477	4.6	61,921	8.0	62,462	3.7	89,561	5.6	55,430	3.7
100 million to 1 billion yen	15,573	8.8	17,789	5.0	19,095	11.9	22,083	0.3	16,908	8.6
10 to 100 million yen	26,666	9.4	31,041	21.9	29,278	17.5	32,835	2.5	25,935	-2.7
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,999	25.6	5,475	7.2	5,142	6.6	7,203	0.2	4,788	-4.2
100 million to 1 billion yen	202	124.1	202	26.5	304	101.7	383	38.6	247	22.7
10 to 100 million yen	130	-1.5	138	64.6	88	-40.1	88	5.2	93	-28.2

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	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
All Industries (including Finance and Insurance)	19.7	19.5	19.8	20.0	19.6
Finance and Insurance	6.3	6.1	6.2	6.2	6.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	16.0	15.9	15.9	15.8	15.9
100 million to 1 billion yen	32.4	32.6	32.1	33.3	32.6
10 to 100 million yen	35.3	34.8	35.9	37.3	36.2
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	6.1	5.9	6.0	6.0	5.8
100 million to 1 billion yen	10.3	11.0	10.9	11.5	10.9
10 to 100 million yen	18.9	17.9	18.5	18.2	21.6

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr.-Jun. 2015	Jul.-Sep. 2015	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun. 2016	Apr.-Jun. 2015	Jul.-Sep. 2015	Oct.-Dec. 2015	Jan.-Mar. 2016	Apr.-Jun. 2016
Number of corporations	1,008,668	1,008,482	1,008,317	1,008,083	987,764	-1.5	-1.5	-1.5	-1.5	-2.1
<b>Liquid assets</b>	6,762,532	6,746,105	7,095,696	7,101,422	6,759,863	5.9	2.9	3.0	3.0	-0.0
Cash and deposits	1,690,723	1,655,101	1,708,098	1,812,815	1,827,561	8.6	3.4	3.7	5.8	8.1
Bills and accounts receivable	2,083,748	2,068,270	2,226,218	2,214,146	1,966,438	4.8	-0.6	-0.8	0.1	-5.6
Securities	227,621	222,785	210,266	200,690	185,661	3.6	0.3	4.0	-8.3	-18.4
Stocks	43,004	43,993	43,915	44,043	45,585	8.8	11.0	14.3	10.9	6.0
Bonds and debentures	56,030	53,911	46,968	46,915	41,627	-2.4	-6.3	-7.1	-16.7	-25.7
Other securities	128,587	124,881	119,382	109,732	98,450	4.6	0.0	5.4	-10.7	-23.4
Inventories	1,141,458	1,132,636	1,185,695	1,114,960	1,107,706	1.7	-0.9	1.5	0.8	-3.0
Finished goods and merchandise	614,792	611,095	646,298	615,749	593,724	-0.3	-2.4	3.4	0.7	-3.4
Works in process	332,143	331,299	357,262	316,666	334,211	5.3	1.9	0.3	1.6	0.6
Raw materials and supplies	194,523	190,242	182,136	182,546	179,770	2.0	-0.8	-2.9	-0.3	-7.6
Other liquid assets	1,618,981	1,667,313	1,765,420	1,758,812	1,672,497	8.1	10.5	8.4	7.1	3.3
<b>Fixed assets</b>	8,028,206	7,987,237	8,130,607	8,244,845	8,228,702	4.5	2.9	3.8	3.6	2.5
Deferred assets	21,901	23,078	22,723	21,836	19,778	18.4	16.1	25.7	17.0	-9.7
<b>Total assets</b>	<b>14,812,639</b>	<b>14,756,421</b>	<b>15,249,026</b>	<b>15,368,104</b>	<b>15,008,344</b>	<b>5.2</b>	<b>2.9</b>	<b>3.4</b>	<b>3.3</b>	<b>1.3</b>
<b>Liabilities</b>	8,722,287	8,693,240	8,984,743	8,991,268	8,769,148	3.5	1.2	1.1	2.0	0.5
<b>Liquid liabilities</b>	4,797,349	4,735,056	5,001,758	5,041,102	4,697,363	4.9	0.1	0.2	2.9	-2.1
Bills and accounts payable	1,602,021	1,572,147	1,711,441	1,623,755	1,490,118	1.1	-2.3	-3.0	-3.7	-7.0
Short-term borrowings	1,494,578	1,482,660	1,493,964	1,563,576	1,474,156	1.0	-2.1	-2.5	4.6	-1.4
Borrowings from financial institutions	981,351	970,481	990,605	984,154	951,980	-0.5	-3.2	-2.4	-0.5	-3.0
Borrowings from others	513,227	512,180	503,358	579,421	522,176	4.0	-0.1	-2.8	14.5	1.7
Allowance	105,454	117,046	94,190	135,595	112,766	10.2	9.2	10.2	17.9	6.9
Other liquid liabilities	1,595,295	1,563,203	1,702,164	1,718,176	1,620,323	12.9	4.2	5.8	7.2	1.6
<b>Fixed liabilities</b>	3,920,516	3,953,803	3,978,555	3,945,690	4,067,000	1.9	2.5	2.3	0.9	3.7
Bonds	535,801	544,516	534,739	544,587	585,615	0.6	4.1	-1.1	0.6	9.3
Long-term borrowings	2,485,961	2,523,205	2,537,640	2,495,719	2,555,510	2.1	4.1	3.6	1.9	2.8
Borrowings from financial institutions	2,055,081	2,078,550	2,085,785	2,057,456	2,094,590	1.9	2.3	1.9	0.4	1.9
Borrowings from others	430,881	444,655	451,855	438,263	460,920	3.0	13.4	11.7	9.6	7.0
Allowance	352,664	344,632	341,765	344,770	339,931	3.2	-0.8	-0.5	-1.5	-3.6
Other fixed liabilities	546,090	541,451	564,411	560,614	585,945	1.4	-4.0	1.5	-2.0	7.3
Reserve required by special law	4,422	4,381	4,430	4,475	4,785	1.1	2.5	3.5	3.5	8.2
<b>Net assets</b>	6,090,352	6,063,181	6,264,284	6,376,836	6,239,195	7.6	5.6	6.9	5.3	2.4
Share holder's equity	5,628,486	5,663,208	5,827,840	5,939,413	5,840,146	6.5	5.8	6.7	5.7	3.8
Capital stock	955,400	956,808	952,586	949,902	984,197	-0.6	-0.3	-0.5	-0.5	3.0
Capital surplus	1,411,125	1,454,203	1,493,001	1,498,053	1,392,001	4.8	11.2	10.9	8.3	-1.4
Earned surplus	3,428,397	3,431,101	3,557,652	3,666,860	3,652,495	9.5	6.0	7.2	6.0	6.5
Treasury stock	-166,436	-178,903	-175,398	-175,402	-188,547	*	*	*	*	*
Others	457,694	394,430	430,376	431,628	395,345	24.0	1.3	10.4	-0.1	-13.6
Subscription rights to shares	4,171	5,543	6,068	5,795	3,705	2.2	33.8	-0.0	43.6	-11.2
<b>Liabilities and net assets</b>	<b>14,812,639</b>	<b>14,756,421</b>	<b>15,249,026</b>	<b>15,368,104</b>	<b>15,008,344</b>	<b>5.2</b>	<b>2.9</b>	<b>3.4</b>	<b>3.3</b>	<b>1.3</b>
Bills receivable discounted outstanding	26,182	27,517	25,529	19,297	23,261	-9.5	9.0	-6.4	-33.3	-11.2
<b>Sales</b>	3,185,957	3,282,391	3,318,402	3,320,874	3,073,674	1.1	0.1	-2.7	-3.3	-3.5
Cost of sales	2,432,508	2,538,585	2,543,786	2,543,850	2,327,811	-0.1	-0.8	-3.9	-4.2	-4.3
Selling and general administration expenses	600,285	611,875	617,330	624,584	603,550	1.9	1.7	0.2	0.0	0.5
<b>Operating profits</b>	153,163	131,932	157,286	152,441	142,312	20.5	11.2	7.8	-1.8	-7.1
Interest received	34,948	17,885	19,237	22,960	39,575	15.9	12.1	-5.4	2.1	13.2
Other non-operating revenue	40,781	32,207	29,510	33,719	40,409	25.6	-7.6	-33.1	-0.5	-0.9
Interest expense	13,206	12,729	12,031	12,782	12,251	-3.7	-9.7	-7.8	-6.5	-7.2
Other non-operating expense	12,806	17,123	16,372	37,341	27,406	5.4	9.1	-1.3	65.1	114.0
<b>Ordinary profits</b>	<b>202,881</b>	<b>152,172</b>	<b>177,630</b>	<b>158,997</b>	<b>182,639</b>	<b>23.8</b>	<b>9.0</b>	<b>-1.7</b>	<b>-9.3</b>	<b>-10.0</b>
<b>Personnel expenses</b>	417,243	423,178	435,496	415,885	420,109	1.3	2.1	1.0	2.5	0.7
Directors' remuneration	35,304	35,020	35,575	35,731	36,706	1.1	0.4	1.8	2.9	4.0
Bonus for directors	1,856	1,638	2,192	1,433	2,067	33.0	7.5	12.2	22.3	11.4
Salaries and wages	278,842	281,041	279,144	280,103	280,917	0.4	2.6	1.0	2.2	0.7
Bonus for employees	50,532	54,250	68,659	43,718	48,146	7.0	4.7	4.4	3.4	-4.7
Welfare expense	50,709	51,229	49,926	54,900	52,273	0.3	-2.1	-3.8	2.5	3.1
<b>Number of staffs(100 persons)</b>	<b>344,885</b>	<b>345,207</b>	<b>339,101</b>	<b>341,926</b>	<b>348,714</b>	<b>-2.4</b>	<b>0.3</b>	<b>-1.6</b>	<b>0.8</b>	<b>1.1</b>
Number of directors	23,586	23,660	23,239	23,660	23,553	-0.6	0.5	-1.8	1.3	-0.1
Number of employees	321,298	321,546	315,862	318,265	325,161	-2.6	0.3	-1.6	0.8	1.2

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



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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
10 to 100 million yen										
Sales	1,233,551	1,242,074	1,277,953	1,265,320	1,187,525	2.0	1.6	-1.9	-1.9	-3.7
Operating profits	37,824	34,502	52,753	61,783	36,647	21.0	16.3	13.5	6.6	-3.1
Ordinary profits	44,507	39,504	58,822	65,366	41,809	26.0	16.8	10.2	1.3	-6.1
Investment in plant and equipment	26,536	30,904	29,191	32,747	25,842	9.5	21.8	17.8	2.5	-2.6
Investment in P&E(excluding investment in software)	25,347	29,578	28,073	31,292	24,975	9.5	20.3	17.9	2.7	-1.5
Increase in inventories	3,032	425	27,143	-16,172	-2,970	-70.1	-95.5	-4.7	*	-197.9
Ratio of operating profits to sales	3.1	2.8	4.1	4.9	3.1					
Ratio of ordinary profits to sales	3.6	3.2	4.6	5.2	3.5					
Liquidity ratio	20.8	19.6	19.7	20.7	22.3					
Ratio of net worth	35.9	35.6	36.6	38.0	36.8					
100 million to 1 billion yen										
Sales	608,402	654,044	674,510	674,132	625,564	2.3	1.4	2.8	0.9	2.8
Operating profits	17,543	22,793	26,770	26,569	19,379	17.8	10.3	15.0	-3.5	10.5
Ordinary profits	20,743	24,650	28,614	27,400	22,327	17.3	9.1	12.5	-6.5	7.6
Investment in plant and equipment	15,371	17,587	18,791	21,700	16,660	8.0	4.8	11.1	-0.1	8.4
Investment in P&E(excluding investment in software)	13,913	15,785	16,912	19,316	15,016	10.7	4.5	9.9	-1.0	7.9
Increase in inventories	7,744	1,430	11,936	-17,592	6,850	-1.4	-40.5	-4.1	*	-11.6
Ratio of operating profits to sales	2.9	3.5	4.0	3.9	3.1					
Ratio of ordinary profits to sales	3.4	3.8	4.2	4.1	3.6					
Liquidity ratio	10.2	9.7	9.6	9.7	10.6					
Ratio of net worth	38.3	38.2	37.5	38.8	38.5					
1 billion yen or over										
Sales	1,344,003	1,386,274	1,365,940	1,381,422	1,260,585	-0.2	-1.9	-5.8	-6.5	-6.2
Operating profits	97,796	74,637	77,763	64,089	86,287	20.8	9.2	2.2	-8.1	-11.8
Ordinary profits	137,631	88,018	90,194	66,232	118,503	24.2	5.7	-11.4	-18.7	-13.9
Investment in plant and equipment	48,478	56,446	57,320	82,358	50,642	2.8	8.1	3.5	6.1	4.5
Investment in P&E(excluding investment in software)	43,648	50,741	51,765	74,496	45,511	3.8	8.6	4.3	6.5	4.3
Increase in inventories	23,529	-5,669	12,536	-43,732	19,729	-28.1	-228.4	19.0	*	-16.1
Ratio of operating profits to sales	7.3	5.4	5.7	4.6	6.8					
Ratio of ordinary profits to sales	10.2	6.3	6.6	4.8	9.4					
Liquidity ratio	12.2	11.6	11.8	12.1	13.8					
Ratio of net worth	45.1	45.3	45.0	44.6	45.3					
total										
Sales	3,185,957	3,282,391	3,318,402	3,320,874	3,073,674	1.1	0.1	-2.7	-3.3	-3.5
Operating profits	153,163	131,932	157,286	152,441	142,312	20.5	11.2	7.8	-1.8	-7.1
Ordinary profits	202,881	152,172	177,630	158,997	182,639	23.8	9.0	-1.7	-9.3	-10.0
Investment in plant and equipment	90,385	104,937	105,302	136,805	93,145	5.6	11.2	8.5	4.2	3.1
Investment in P&E(excluding investment in software)	82,908	96,105	96,751	125,104	85,502	6.6	11.2	8.9	4.3	3.1
Increase in inventories	34,305	-3,815	51,615	-77,497	23,609	-32.3	-123.4	0.3	*	-31.2
Ratio of operating profits to sales	4.8	4.0	4.7	4.6	4.6					
Ratio of ordinary profits to sales	6.4	4.6	5.4	4.8	5.9					
Liquidity ratio	15.2	14.2	14.4	14.9	16.4					
Ratio of net worth	41.1	41.1	41.0	41.5	41.5					

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		Period		Actual values					Percent change from the previous year				
		Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.		
<b>Total</b>	Number of corporations	1,019,793	1,019,487	1,019,173	1,018,871	1,001,653	-1.6	-1.5	-1.5	-1.5	-1.8		
	Fixed assets	8,377,231	8,334,007	8,477,832	8,594,413	8,599,560	4.2	2.8	3.6	3.5	2.7		
	Net assets	7,576,254	7,518,764	7,751,658	7,866,295	7,704,638	8.3	5.5	6.0	3.9	1.7		
	Share holders' equity	6,717,969	6,772,450	6,952,368	7,068,274	6,977,203	5.6	5.3	5.9	5.2	3.9		
	Capital stock	1,296,565	1,301,132	1,296,320	1,292,309	1,331,928	-0.4	0.0	-0.1	-0.0	2.7		
	Capital surplus	1,708,595	1,753,818	1,791,959	1,797,581	1,704,592	3.3	8.8	8.3	6.7	-0.2		
	Earned surplus	3,906,488	3,924,150	4,067,756	4,181,797	4,157,736	9.3	5.9	6.9	5.9	6.4		
	Treasury stock	-193,680	-206,650	-203,666	-203,413	-217,053	*	*	*	*	*		
	Others	853,983	740,631	793,075	792,072	723,577	36.2	7.5	6.8	-6.4	-15.3		
	Subscription rights to shares	4,303	5,684	6,215	5,949	3,858	1.9	32.8	0.2	42.4	-10.3		
	Ordinary profits	243,359	181,745	209,286	183,081	213,780	21.6	2.6	-2.5	-10.8	-12.2		
	Personnel expenses	442,365	447,180	460,753	440,066	445,824	1.3	2.0	1.0	2.2	0.8		
	Directors' remuneration	35,912	35,637	36,186	36,351	37,370	1.1	0.3	1.8	2.8	4.1		
	Bonus for directors	1,960	1,681	2,256	1,537	2,162	32.9	7.4	12.6	19.9	10.3		
	Salaries and wages	293,971	296,081	294,438	294,937	296,381	0.5	2.6	1.0	2.1	0.8		
	Bonus for employees	55,519	58,190	73,653	47,573	52,826	6.5	4.2	4.0	1.6	-4.8		
	Welfare expense	55,003	55,590	54,220	59,668	57,085	-0.0	-2.3	-3.8	2.5	3.8		
	Number of staffs	35,837,984	35,870,113	35,262,277	35,531,000	36,250,165	-2.3	0.3	-1.5	0.8	1.2		
	Number of directors	2,388,908	2,396,277	2,353,856	2,396,064	2,389,957	-0.6	0.5	-1.9	1.2	0.0		
	Number of employees	33,449,076	33,473,836	32,908,421	33,134,936	33,860,208	-2.4	0.3	-1.4	0.8	1.2		
<b>10 to 100 million yen</b>	Ordinary profits	45,776	40,714	60,092	66,156	43,423	24.8	16.5	10.0	0.9	-5.1		
	Investment in plant and equipment	26,666	31,041	29,278	32,835	25,935	9.4	21.9	17.5	2.5	-2.7		
	Investment in P&E(excluding investment in software)	25,472	29,706	28,148	31,346	25,044	9.5	20.4	17.6	2.6	-1.7		
	Ratio of net worth	35.3	34.8	35.9	37.3	36.2							
<b>100 million to 1 billion yen</b>	Ordinary profits	22,410	26,047	30,044	28,335	24,076	17.7	9.2	10.6	-7.0	7.4		
	Investment in plant and equipment	15,573	17,789	19,095	22,083	16,908	8.8	5.0	11.9	0.3	8.6		
	Investment in P&E(excluding investment in software)	14,051	15,917	17,087	19,480	15,149	11.2	4.5	10.2	-1.0	7.8		
	Ratio of net worth	32.4	32.6	32.1	33.3	32.6							
<b>1 billion yen or over</b>	Ordinary profits	175,173	114,985	119,151	88,590	146,281	21.3	-2.9	-10.3	-18.8	-16.5		
	Investment in plant and equipment	53,477	61,921	62,462	89,561	55,430	4.6	8.0	3.7	5.6	3.7		
	Investment in P&E(excluding investment in software)	45,816	52,989	53,936	77,725	47,303	4.7	8.1	4.3	5.8	3.2		
	Ratio of net worth	16.0	15.9	15.9	15.8	15.9							
<b>Total</b>	Ordinary profits	243,359	181,745	209,286	183,081	213,780	21.6	2.6	-2.5	-10.8	-12.2		
	Investment in plant and equipment	95,716	110,751	110,835	144,479	98,273	6.6	11.0	8.4	4.1	2.7		
	Investment in P&E(excluding investment in software)	85,339	98,611	99,171	128,551	87,496	7.2	10.9	8.8	3.9	2.5		
	Ratio of net worth	19.7	19.5	19.8	20.0	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				
		Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Total</b>	Number of corporations	11,125	11,005	10,856	10,788	13,889	-8.9	-8.2	-8.6	-8.3	24.8
	Fixed assets	349,025	346,770	347,225	349,568	370,857	-0.8	-0.2	-0.8	0.9	6.3
	Net assets	1,485,903	1,455,584	1,487,374	1,489,459	1,465,443	11.3	5.4	2.5	-1.6	-1.4
	Share holders' equity	1,089,483	1,109,241	1,124,529	1,128,861	1,137,057	1.2	2.6	2.3	2.7	4.4
	Capital stock	341,165	344,324	343,734	342,407	347,731	0.0	0.9	1.2	1.4	1.9
	Capital surplus	297,471	299,614	298,958	299,529	312,591	-3.4	-1.7	-3.1	-0.9	5.1
	Earned surplus	478,091	493,049	510,104	514,937	505,241	7.5	5.6	5.5	4.8	5.7
	Treasury stock	-27,243	-27,747	-28,268	-28,011	-28,506	*	*	*	*	*
	Others	396,288	346,201	362,698	360,444	328,232	53.7	15.5	2.9	-13.0	-17.2
	Subscription rights to shares	131	141	148	154	153	-4.9	0.9	8.0	8.2	16.8
	Ordinary profits	40,478	29,573	31,656	24,083	31,141	11.5	-21.2	-6.7	-19.3	-23.1
	Personnel expenses	25,122	24,002	25,257	24,182	25,716	0.3	-0.5	-0.0	-2.5	2.4
	Directors' remuneration	608	618	611	620	665	-0.9	-0.9	-2.0	-1.7	9.4
	Bonus for directors	105	43	65	104	95	31.2	1.7	26.1	-5.5	-8.9
	Salaries and wages	15,130	15,040	15,293	14,834	15,464	0.7	1.1	1.4	-0.2	2.2
	Bonus for employees	4,987	3,940	4,994	3,855	4,680	2.1	-1.3	-1.0	-15.0	-6.1
	Welfare expense	4,294	4,360	4,294	4,768	4,811	-3.4	-4.9	-3.8	2.0	12.1
	Number of staffs	1,349,528	1,349,459	1,352,187	1,338,425	1,378,813	0.0	0.7	1.1	0.0	2.2
	Number of directors	30,291	30,268	29,996	30,027	34,675	-3.4	-2.6	-4.4	-3.7	14.5
	Number of employees	1,319,237	1,319,191	1,322,191	1,308,398	1,344,138	0.1	0.8	1.2	0.1	1.9
<b>10 to 100 million yen</b>	Ordinary profits	1,269	1,209	1,269	790	1,614	-6.9	7.5	2.4	-25.2	27.2
	Investment in plant and equipment	130	138	88	88	93	-1.5	64.6	-40.1	5.2	-28.2
	Investment in P&E(excluding investment in software)	125	128	75	54	68	-1.7	88.7	-34.9	-25.9	-45.4
	Ratio of net worth	18.9	17.9	18.5	18.2	21.6					
<b>100 million to 1 billion yen</b>	Ordinary profits	1,667	1,397	1,430	935	1,749	22.8	12.0	-16.3	-18.6	5.0
	Investment in plant and equipment	202	202	304	383	247	124.1	26.5	101.7	38.6	22.7
	Investment in P&E(excluding investment in software)	138	131	175	164	133	115.7	2.7	42.4	-8.1	-3.8
	Ratio of net worth	10.3	11.0	10.9	11.5	10.9					
<b>1 billion yen or over</b>	Ordinary profits	37,542	26,967	28,957	22,358	27,778	11.8	-23.3	-6.5	-19.1	-26.0
	Investment in plant and equipment	4,999	5,475	5,142	7,203	4,788	25.6	7.2	6.6	0.2	-4.2
	Investment in P&E(excluding investment in software)	2,168	2,247	2,171	3,229	1,792	27.4	-1.6	4.4	-8.7	-17.3
	Ratio of net worth	6.1	5.9	6.0	6.0	5.8					
<b>Total</b>	Ordinary profits	40,478	29,573	31,656	24,083	31,141	11.5	-21.2	-6.7	-19.3	-23.1
	Investment in plant and equipment	5,331	5,814	5,533	7,673	5,128	26.9	8.6	8.0	1.6	-3.8
	Investment in P&E(excluding investment in software)	2,432	2,507	2,421	3,447	1,994	28.4	1.1	4.5	-9.0	-18.0
	Ratio of net worth	6.3	6.1	6.2	6.2	6.1					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>All Industries</b>										
Sales	3,185,957	3,282,391	3,318,402	3,320,874	3,073,674	1.1	0.1	-2.7	-3.3	-3.5
Operating profits	153,163	131,932	157,286	152,441	142,312	20.5	11.2	7.8	-1.8	-7.1
Ordinary profits	202,881	152,172	177,630	158,997	182,639	23.8	9.0	-1.7	-9.3	-10.0
Investment in plant and equipment	90,385	104,937	105,302	136,805	93,145	5.6	11.2	8.5	4.2	3.1
Investment in P&E(excluding investment in software)	82,908	96,105	96,751	125,104	85,502	6.6	11.2	8.9	4.3	3.1
Increase in inventories	34,305	-3,815	51,615	-77,497	23,609	-32.3	-123.4	0.3	*	-31.2
Ratio of operating profits to sales	4.8	4.0	4.7	4.6	4.6					
Ratio of ordinary profits to sales	6.4	4.6	5.4	4.8	5.9					
Liquidity ratio	15.2	14.2	14.4	14.9	16.4					
Ratio of net worth	41.1	41.1	41.0	41.5	41.5					
<b>Manufacturing</b>										
Sales	935,534	978,347	995,908	971,856	886,095	1.2	-0.0	-1.4	-2.2	-5.3
Operating profits	42,987	43,759	48,015	36,456	37,319	23.4	9.7	-7.7	-15.6	-13.2
Ordinary profits	72,273	54,053	60,332	42,364	56,114	29.6	-0.7	-21.2	-20.4	-22.4
Investment in plant and equipment	31,578	38,770	36,626	46,704	35,080	11.6	12.6	10.2	6.7	11.1
Investment in P&E(excluding investment in software)	29,249	36,118	33,949	43,417	32,499	13.2	13.3	11.0	8.2	11.1
Increase in inventories	20,911	-3,221	583	-28,015	16,630	-11.3	-147.9	-80.9	*	-20.5
Ratio of operating profits to sales	4.6	4.5	4.8	3.8	4.2					
Ratio of ordinary profits to sales	7.7	5.5	6.1	4.4	6.3					
Liquidity ratio	15.4	14.4	14.3	15.2	16.6					
Ratio of net worth	48.3	47.9	48.0	48.0	47.7					
<b>Non-Manufacturing</b>										
Sales	2,250,422	2,304,043	2,322,494	2,349,019	2,187,579	1.1	0.1	-3.2	-3.8	-2.8
Operating profits	110,177	88,173	109,271	115,984	104,994	19.4	12.0	16.5	3.5	-4.7
Ordinary profits	130,607	98,119	117,299	116,633	126,525	20.8	15.2	12.7	-4.5	-3.1
Investment in plant and equipment	58,807	66,166	68,676	90,102	58,065	2.6	10.4	7.6	2.9	-1.3
Investment in P&E(excluding investment in software)	53,658	59,986	62,801	81,687	53,003	3.4	10.0	7.8	2.4	-1.2
Increase in inventories	13,394	-594	51,032	-49,481	6,979	-50.6	-106.2	5.4	*	-47.9
Ratio of operating profits to sales	4.9	3.8	4.7	4.9	4.8					
Ratio of ordinary profits to sales	5.8	4.3	5.1	5.0	5.8					
Liquidity ratio	15.0	14.2	14.4	14.7	16.4					
Ratio of net worth	38.1	38.1	38.2	38.8	39.0					
<b>Agriculture , Forestry and Fisheries</b>										
Sales	10,612	10,055	10,505	9,572	7,410	12.2	5.3	0.1	12.1	-30.2
Operating profits	325	185	567	269	135	-44.1	182.0	136.5	*	-58.5
Ordinary profits	421	400	789	592	247	-35.6	69.5	64.2	*	-41.3
Investment in plant and equipment	482	637	594	422	373	86.7	146.4	48.9	-9.2	-22.8
Investment in P&E(excluding investment in software)	481	633	592	419	366	88.6	146.2	49.5	-8.3	-23.9
Increase in inventories	88	14	-95	-133	148	*	*	-920.3	-1,513.4	67.7
Ratio of operating profits to sales	3.1	1.8	5.4	2.8	1.8					
Ratio of ordinary profits to sales	4.0	4.0	7.5	6.2	3.3					
Liquidity ratio	14.2	14.5	13.5	15.7	16.5					
Ratio of net worth	11.1	12.7	12.7	14.6	30.9					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Transportation Equipment</b>										
Sales	172,431	182,116	185,309	187,658	169,932	6.2	7.4	5.6	1.1	-1.4
Operating profits	9,638	10,897	10,313	6,573	6,547	8.8	25.2	-3.7	-31.1	-32.1
Ordinary profits	17,502	16,023	16,649	8,322	12,773	13.6	15.2	-15.1	-28.7	-27.0
Investment in plant and equipment	5,595	7,108	6,299	9,743	7,229	26.0	25.0	16.4	11.4	29.2
Investment in P&E(excluding investment in software)	5,298	6,695	6,037	9,190	6,916	26.9	24.5	17.1	11.2	30.6
Increase in inventories	3,691	-760	846	-3,042	2,959	8.3	-163.1	-61.9	*	-19.8
Ratio of operating profits to sales	5.6	6.0	5.6	3.5	3.9					
Ratio of ordinary profits to sales	10.1	8.8	9.0	4.4	7.5					
Liquidity ratio	15.5	14.9	14.0	14.8	17.4					
Ratio of net worth	54.6	54.2	54.8	53.0	51.4					
<b>Transport and Postal activities</b>										
Sales	144,856	149,858	150,794	155,684	134,713	-3.9	-3.6	-5.1	-3.6	-7.0
Operating profits	9,848	10,816	11,199	4,050	8,928	20.7	19.3	6.4	-28.4	-9.3
Ordinary profits	11,223	10,631	11,298	3,952	9,893	21.0	18.3	1.9	-35.7	-11.8
Investment in plant and equipment	6,689	8,567	9,496	16,666	7,220	-4.8	5.6	-4.4	-2.2	7.9
Investment in P&E(excluding investment in software)	6,254	8,096	9,127	15,896	6,932	-4.2	4.8	-3.7	-2.9	10.8
Increase in inventories	1,274	1,438	491	-3,295	1,475	27.1	305.3	1,092.4	*	15.8
Ratio of operating profits to sales	6.8	7.2	7.4	2.6	6.6					
Ratio of ordinary profits to sales	7.7	7.1	7.5	2.5	7.3					
Liquidity ratio	12.9	12.1	12.3	12.5	13.2					
Ratio of net worth	35.5	35.4	36.0	35.4	32.9					
<b>Wholesale and Retail Trade</b>										
Sales	1,172,641	1,203,327	1,212,820	1,147,917	1,117,374	-1.0	-1.9	-4.8	-5.8	-4.7
Operating profits	20,447	18,660	28,788	26,681	17,530	10.1	19.5	15.3	10.5	-14.3
Ordinary profits	30,102	24,763	33,182	26,884	26,971	11.7	16.6	4.5	-15.7	-10.4
Investment in plant and equipment	12,847	14,494	16,025	15,828	12,847	-2.5	5.7	15.5	-1.4	-0.0
Investment in P&E(excluding investment in software)	11,730	13,475	14,906	14,585	12,018	-3.4	4.5	14.2	-1.0	2.5
Increase in inventories	5,411	-2,561	20,525	-19,348	2,558	-58.0	-164.4	64.1	*	-52.7
Ratio of operating profits to sales	1.7	1.6	2.4	2.3	1.6					
Ratio of ordinary profits to sales	2.6	2.1	2.7	2.3	2.4					
Liquidity ratio	9.5	8.6	8.9	9.8	10.4					
Ratio of net worth	33.4	33.5	32.7	34.7	35.5					
<b>Real estate and Goods rental and Leasing</b>										
Sales	111,016	112,170	114,536	124,577	112,305	12.9	2.3	2.4	3.5	1.2
Operating profits	11,891	13,531	13,027	16,736	12,387	14.1	8.8	21.5	13.0	4.2
Ordinary profits	13,723	13,727	13,420	16,379	13,961	21.5	17.4	27.8	9.5	1.7
Investment in plant and equipment	9,765	10,036	10,393	12,059	10,052	-0.4	12.8	17.4	-3.3	2.9
Investment in P&E(excluding investment in software)	9,575	9,825	10,183	11,638	9,701	-0.1	13.5	18.8	-3.8	1.3
Increase in inventories	789	366	6,896	4,092	2,714	-54.5	-91.0	99.0	*	244.0
Ratio of operating profits to sales	10.7	12.1	11.4	13.4	11.0					
Ratio of ordinary profits to sales	12.4	12.2	11.7	13.1	12.4					
Liquidity ratio	34.2	34.6	35.4	32.5	36.1					
Ratio of net worth	30.4	30.7	33.1	33.9	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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Goods rental and Leasing</b>										
Sales	30,414	32,873	31,776	34,933	31,917	3.8	10.2	-4.5	7.1	4.9
Operating profits	1,895	2,552	2,153	3,925	1,646	-2.7	28.1	-25.0	38.6	-13.2
Ordinary profits	2,405	2,651	2,253	4,063	2,341	2.8	28.0	-23.8	39.3	-2.7
Investment in plant and equipment	3,939	5,543	4,844	5,545	4,043	13.0	39.2	21.9	11.6	2.6
Investment in P&E(excluding investment in software)	3,822	5,432	4,742	5,320	3,945	14.2	39.8	23.9	12.8	3.2
Increase in inventories	-422	-94	-11	-38	222	-1,923.5	-256.5	-104.5	-221.3	*
Ratio of operating profits to sales	6.2	7.8	6.8	11.2	5.2					
Ratio of ordinary profits to sales	7.9	8.1	7.1	11.6	7.3					
Liquidity ratio	16.0	15.3	16.2	14.3	17.2					
Ratio of net worth	16.1	16.3	16.5	17.0	16.3					
<b>Services</b>										
Sales	340,101	331,548	340,394	327,358	341,629	2.1	2.9	-2.3	-4.7	0.4
Operating profits	35,957	17,452	22,923	21,596	34,703	6.2	5.3	4.3	-3.7	-3.5
Ordinary profits	39,390	20,323	24,809	22,678	41,324	8.1	15.6	3.3	-3.7	4.9
Investment in plant and equipment	11,027	10,708	12,086	13,342	9,385	26.9	4.2	16.3	5.7	-14.9
Investment in P&E(excluding investment in software)	10,043	9,608	10,920	11,470	8,392	30.6	4.5	16.3	3.4	-16.4
Increase in inventories	-208	172	1,634	-2,271	98	-109.6	*	15.7	*	*
Ratio of operating profits to sales	10.6	5.3	6.7	6.6	10.2					
Ratio of ordinary profits to sales	11.6	6.1	7.3	6.9	12.1					
Liquidity ratio	22.0	21.1	21.5	22.2	23.4					
Ratio of net worth	47.1	46.8	46.7	46.4	46.8					
<b>Accommodations . Eating and Drinking Services</b>										
Sales	56,998	57,332	58,121	56,985	56,764	10.8	9.7	-1.1	5.0	-0.4
Operating profits	1,708	3,351	3,793	2,592	1,702	19.2	65.2	15.9	256.0	-0.3
Ordinary profits	1,775	3,247	3,901	2,534	1,671	15.3	63.5	19.1	224.9	-5.8
Investment in plant and equipment	1,944	2,161	2,539	2,145	2,393	42.4	16.8	25.7	-24.8	23.1
Investment in P&E(excluding investment in software)	1,918	2,111	2,388	2,032	2,335	46.5	16.1	20.3	-27.0	21.7
Increase in inventories	185	193	265	-679	-101	40.5	112.4	-49.3	*	-154.5
Ratio of operating profits to sales	3.0	5.8	6.5	4.5	3.0					
Ratio of ordinary profits to sales	3.1	5.7	6.7	4.4	2.9					
Liquidity ratio	16.7	15.1	15.7	17.1	14.1					
Ratio of net worth	22.0	24.1	27.2	30.0	28.4					
<b>Living-Related and Personal Services and Amusement Services</b>										
Sales	84,344	84,758	84,288	75,568	80,382	7.6	13.2	5.0	6.5	-4.7
Operating profits	3,314	3,708	3,374	749	2,723	-3.9	-2.3	60.2	-53.3	-17.8
Ordinary profits	3,956	3,821	3,805	1,046	2,804	1.4	-2.0	63.9	-39.1	-29.1
Investment in plant and equipment	3,781	2,986	4,052	4,751	2,724	49.5	-0.6	40.6	73.6	-28.0
Investment in P&E(excluding investment in software)	3,697	2,757	3,927	4,456	2,560	50.4	-4.9	43.5	73.2	-30.7
Increase in inventories	-242	58	104	38	-75	-142.3	-20.8	*	-91.1	*
Ratio of operating profits to sales	3.9	4.4	4.0	1.0	3.4					
Ratio of ordinary profits to sales	4.7	4.5	4.5	1.4	3.5					
Liquidity ratio	17.5	14.3	16.0	16.3	19.8					
Ratio of net worth	30.3	23.7	25.6	22.5	28.2					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
Scientific Research , Professional and Technical Services										
Sales	94,704	77,493	79,426	86,573	104,945	-9.2	-9.7	-18.4	-16.2	10.8
Operating profits	25,531	5,010	10,017	11,641	23,838	2.4	-7.1	-10.0	-20.7	-6.6
Ordinary profits	27,418	5,790	10,138	11,783	29,673	5.7	-0.2	-18.1	-21.2	8.2
Investment in plant and equipment	2,427	2,921	3,026	2,476	2,148	54.0	24.7	1.8	-22.2	-11.5
Investment in P&E(excluding investment in software)	1,884	2,484	2,538	1,758	1,664	76.8	38.9	2.0	-28.7	-11.7
Increase in inventories	-741	-115	726	-359	-227	-176.1	*	-37.1	*	*
Ratio of operating profits to sales	27.0	6.5	12.6	13.4	22.7					
Ratio of ordinary profits to sales	29.0	7.5	12.8	13.6	28.3					
Liquidity ratio	30.2	35.8	35.0	32.0	30.6					
Ratio of net worth	57.6	57.1	56.6	55.7	52.9					
Agriculture and Forestry										
Sales	8,657	7,855	7,667	7,505	5,026	13.1	2.1	-6.1	12.8	-41.9
Operating profits	384	98	255	250	186	3.3	-41.3	*	*	-51.7
Ordinary profits	467	226	411	497	243	15.4	-22.4	348.3	*	-47.9
Investment in plant and equipment	234	401	405	276	315	32.4	98.0	38.2	33.0	34.6
Investment in P&E(excluding investment in software)	234	400	405	274	313	34.1	98.8	38.7	36.3	33.5
Increase in inventories	17	-38	17	-147	69	*	*	*	-457.3	300.1
Ratio of operating profits to sales	4.4	1.2	3.3	3.3	3.7					
Ratio of ordinary profits to sales	5.4	2.9	5.4	6.6	4.8					
Liquidity ratio	9.9	10.5	10.4	10.4	10.6					
Ratio of net worth	5.4	6.6	6.3	7.0	31.2					
Fisheries										
Sales	1,956	2,199	2,837	2,067	2,385	8.6	18.8	21.9	9.9	21.9
Operating profits	-59	87	312	19	-51	-128.1	*	4.1	*	*
Ordinary profits	-45	173	379	96	4	-118.2	*	-2.7	*	*
Investment in plant and equipment	248	236	189	146	57	204.7	320.8	78.5	-43.2	-76.9
Investment in P&E(excluding investment in software)	247	233	187	146	53	206.8	318.0	79.7	-43.2	-78.4
Increase in inventories	71	53	-112	15	78	-45.5	*	-690.6	*	10.6
Ratio of operating profits to sales	-3.0	4.0	11.0	0.9	-2.1					
Ratio of ordinary profits to sales	-2.3	7.9	13.3	4.6	0.2					
Liquidity ratio	33.2	28.6	22.1	35.1	29.0					
Ratio of net worth	32.8	34.4	33.4	37.9	30.4					
Mining and Quarrying of Stone and Gravel										
Sales	8,702	8,586	7,149	6,411	7,830	-21.9	-10.0	-23.1	-15.5	-10.0
Operating profits	2,281	1,838	1,194	699	987	-44.4	-41.2	-53.3	-60.2	-56.7
Ordinary profits	2,592	2,171	1,167	291	929	-40.6	-36.2	-59.5	-83.8	-64.2
Investment in plant and equipment	617	1,111	683	1,030	630	-7.0	35.3	-28.6	19.0	2.1
Investment in P&E(excluding investment in software)	598	1,108	678	1,025	625	-9.0	35.7	-28.6	19.8	4.5
Increase in inventories	68	-138	103	-68	-113	-38.6	-373.1	*	*	-267.1
Ratio of operating profits to sales	26.2	21.4	16.7	10.9	12.6					
Ratio of ordinary profits to sales	29.8	25.3	16.3	4.5	11.9					
Liquidity ratio	50.4	41.7	48.2	64.4	52.0					
Ratio of net worth	63.5	62.8	60.7	57.7	61.0					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Construction</b>										
Sales	252,917	268,129	277,463	338,994	241,582	4.2	2.5	0.8	-1.5	-4.5
Operating profits	8,720	8,672	15,117	28,304	9,146	184.1	24.5	25.1	8.1	4.9
Ordinary profits	11,219	9,688	16,369	28,534	10,619	154.6	23.8	21.4	4.1	-5.3
Investment in plant and equipment	3,801	4,703	3,445	5,041	3,671	8.2	46.6	-0.2	20.7	-3.4
Investment in P&E(excluding investment in software)	3,625	4,473	3,227	4,743	3,480	7.8	47.2	0.4	20.9	-4.0
Increase in inventories	4,077	-19	19,098	-22,076	-1,172	-44.2	-101.2	-35.7	*	-128.7
Ratio of operating profits to sales	3.4	3.2	5.4	8.3	3.8					
Ratio of ordinary profits to sales	4.4	3.6	5.9	8.4	4.4					
Liquidity ratio	23.0	21.8	20.7	18.0	25.1					
Ratio of net worth	40.4	40.6	39.6	40.5	40.7					
<b>Food</b>										
Sales	105,826	105,889	111,783	100,034	106,176	1.7	-0.6	-1.5	4.9	0.3
Operating profits	3,484	4,830	5,556	2,247	5,318	27.3	102.6	9.0	37.4	52.6
Ordinary profits	5,066	6,581	5,659	2,814	6,274	27.6	116.4	0.1	10.0	23.8
Investment in plant and equipment	2,836	3,425	3,186	3,965	2,986	-9.7	10.7	5.9	19.5	5.3
Investment in P&E(excluding investment in software)	2,710	3,302	3,051	3,810	2,872	-10.6	10.8	5.1	19.2	6.0
Increase in inventories	1,861	589	-874	180	1,015	-10.2	434.5	*	-16.9	-45.5
Ratio of operating profits to sales	3.3	4.6	5.0	2.2	5.0					
Ratio of ordinary profits to sales	4.8	6.2	5.1	2.8	5.9					
Liquidity ratio	13.7	9.9	8.7	11.5	10.4					
Ratio of net worth	48.0	45.0	43.6	44.0	43.1					
<b>Textile Mill products</b>										
Sales	22,151	21,513	23,086	20,106	19,015	7.5	3.9	7.1	-8.8	-14.2
Operating profits	225	127	648	468	539	-58.1	-21.0	-19.1	14.5	139.4
Ordinary profits	536	71	861	565	787	-29.6	-72.9	-7.8	-17.6	46.9
Investment in plant and equipment	393	545	599	544	349	35.3	-0.7	32.0	-29.4	-11.1
Investment in P&E(excluding investment in software)	338	525	565	518	331	23.5	4.5	32.1	-27.7	-2.0
Increase in inventories	619	169	-124	-193	313	151.5	-67.7	-180.9	*	-49.5
Ratio of operating profits to sales	1.0	0.6	2.8	2.3	2.8					
Ratio of ordinary profits to sales	2.4	0.3	3.7	2.8	4.1					
Liquidity ratio	13.9	13.6	13.5	15.0	18.5					
Ratio of net worth	35.2	35.4	34.3	36.9	40.6					
<b>Lumber and Wood Products</b>										
Sales	6,435	7,066	7,568	6,784	6,605	6.3	3.5	7.4	-0.7	2.6
Operating profits	-9	202	14	223	287	-113.9	-22.7	-89.3	131.7	*
Ordinary profits	86	235	96	258	299	-47.5	-24.2	-60.2	109.6	247.9
Investment in plant and equipment	259	304	404	343	149	130.6	10.3	34.9	17.0	-42.5
Investment in P&E(excluding investment in software)	255	296	399	335	146	131.3	9.1	45.7	16.3	-42.8
Increase in inventories	203	-113	97	136	158	25.8	-205.7	681.2	*	-22.3
Ratio of operating profits to sales	-0.1	2.9	0.2	3.3	4.4					
Ratio of ordinary profits to sales	1.3	3.3	1.3	3.8	4.5					
Liquidity ratio	15.9	13.8	20.2	20.0	19.9					
Ratio of net worth	35.8	38.5	38.1	39.4	43.0					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Pulp, Paper and Paper Products</b>										
Sales	20,894	21,368	22,443	21,270	20,889	8.5	8.1	11.2	7.7	-0.0
Operating profits	498	611	1,032	502	651	25.0	48.3	14.1	8.4	30.7
Ordinary profits	932	759	1,097	594	769	70.4	46.9	3.3	15.3	-17.5
Investment in plant and equipment	773	837	740	1,192	876	9.9	15.5	-5.9	45.1	13.3
Investment in P&E(excluding investment in software)	764	824	731	1,181	858	12.9	17.2	-5.8	48.2	12.3
Increase in inventories	255	88	-29	-284	325	-51.0	53.0	*	*	27.5
Ratio of operating profits to sales	2.4	2.9	4.6	2.4	3.1					
Ratio of ordinary profits to sales	4.5	3.6	4.9	2.8	3.7					
Liquidity ratio	12.8	13.0	12.3	14.1	10.6					
Ratio of net worth	41.4	40.9	40.3	41.9	39.5					
<b>Printing and Allied Industries</b>										
Sales	21,251	22,079	23,380	22,776	22,103	-11.8	-8.7	-8.0	-8.0	4.0
Operating profits	490	252	510	992	240	29.2	-5.0	-23.3	32.8	-51.0
Ordinary profits	744	286	638	1,117	499	25.8	-26.1	-30.5	32.0	-32.9
Investment in plant and equipment	668	670	853	908	810	5.2	-36.4	32.6	-7.7	21.3
Investment in P&E(excluding investment in software)	629	625	809	839	754	6.1	-34.1	35.4	-8.6	19.8
Increase in inventories	54	178	-90	-131	72	-68.1	34.9	-258.2	*	32.9
Ratio of operating profits to sales	2.3	1.1	2.2	4.4	1.1					
Ratio of ordinary profits to sales	3.5	1.3	2.7	4.9	2.3					
Liquidity ratio	19.5	17.7	18.9	17.8	19.7					
Ratio of net worth	44.6	44.3	41.3	46.8	49.0					
<b>Chemical and Allied Products</b>										
Sales	99,413	97,662	103,318	95,038	96,690	1.7	-2.4	-2.4	-4.4	-2.7
Operating profits	8,753	7,556	9,350	6,978	8,959	31.4	17.4	-1.3	17.5	2.4
Ordinary profits	11,940	8,059	9,704	7,467	11,173	38.5	-10.4	-17.1	10.3	-6.4
Investment in plant and equipment	3,598	4,287	3,842	5,079	4,457	5.9	3.2	-19.8	20.2	23.9
Investment in P&E(excluding investment in software)	3,408	4,077	3,529	4,793	4,114	9.7	5.8	-19.6	21.6	20.7
Increase in inventories	1,001	1,043	963	-2,859	1,443	-34.8	35.2	-4.5	*	44.1
Ratio of operating profits to sales	8.8	7.7	9.0	7.3	9.3					
Ratio of ordinary profits to sales	12.0	8.3	9.4	7.9	11.6					
Liquidity ratio	16.8	17.4	16.2	18.2	19.0					
Ratio of net worth	55.7	56.2	55.2	55.6	55.8					
<b>Petroleum and Coal Products</b>										
Sales	32,612	33,517	31,268	26,045	25,847	-27.4	-30.6	-32.1	-30.2	-20.7
Operating profits	1,517	-809	-361	-240	943	4,558.6	-280.2	*	*	-37.9
Ordinary profits	1,565	-871	-320	-232	995	3,443.0	-308.5	*	*	-36.4
Investment in plant and equipment	375	655	453	632	330	8.2	54.3	-30.5	-30.4	-12.1
Investment in P&E(excluding investment in software)	370	645	443	609	314	13.3	60.8	-26.8	-31.8	-15.2
Increase in inventories	813	-794	-2,984	-1,650	1,174	-0.7	*	*	*	44.4
Ratio of operating profits to sales	4.7	-2.4	-1.2	-0.9	3.6					
Ratio of ordinary profits to sales	4.8	-2.6	-1.0	-0.9	3.9					
Liquidity ratio	2.4	2.4	3.2	4.2	3.6					
Ratio of net worth	27.4	26.0	25.7	28.6	25.5					

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

## 5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Ceramic, Stone and Clay Products</b>										
Sales	23,931	23,516	25,419	24,017	19,336	6.2	0.3	-3.8	-1.8	-19.2
Operating profits	803	1,028	1,139	1,109	692	34.8	10.8	-19.1	-8.9	-13.8
Ordinary profits	1,119	1,113	1,287	1,342	963	30.7	-28.6	-23.1	-26.1	-13.9
Investment in plant and equipment	907	1,098	913	1,097	838	40.4	15.5	14.3	-3.9	-7.6
Investment in P&E(excluding investment in software)	883	1,061	876	1,070	815	45.1	15.6	12.1	-4.1	-7.7
Increase in inventories	272	162	313	-606	108	-34.5	-42.0	1,063.6	-237.8	-60.2
Ratio of operating profits to sales	3.4	4.4	4.5	4.6	3.6					
Ratio of ordinary profits to sales	4.7	4.7	5.1	5.6	5.0					
Liquidity ratio	16.7	16.0	15.1	16.2	17.5					
Ratio of net worth	42.5	42.5	42.7	43.2	45.7					
<b>Iron and Steel</b>										
Sales	40,269	39,029	37,718	37,407	34,732	-9.2	-12.4	-16.5	-15.5	-13.7
Operating profits	1,294	1,013	1,112	437	223	-22.2	-44.3	-55.9	-78.2	-82.7
Ordinary profits	2,564	993	1,252	455	625	4.9	-50.7	-62.0	-79.1	-75.6
Investment in plant and equipment	1,699	2,273	1,897	2,664	2,067	-1.3	11.1	0.6	12.5	21.7
Investment in P&E(excluding investment in software)	1,591	2,128	1,738	2,464	1,922	-2.4	10.8	-2.5	11.2	20.8
Increase in inventories	-558	-798	-295	-1,485	-399	-160.3	-771.5	-134.2	*	*
Ratio of operating profits to sales	3.2	2.6	2.9	1.2	0.6					
Ratio of ordinary profits to sales	6.4	2.5	3.3	1.2	1.8					
Liquidity ratio	7.7	7.8	8.2	8.8	8.5					
Ratio of net worth	42.4	43.2	43.7	42.5	41.6					
<b>Non-ferrous Metals and Products</b>										
Sales	31,160	30,321	29,405	29,858	26,065	4.4	-1.9	-7.5	-9.0	-16.4
Operating profits	1,021	781	888	512	796	23.5	-8.4	-18.3	-51.2	-22.0
Ordinary profits	2,018	1,040	1,272	609	1,562	34.8	-11.9	-25.3	-49.2	-22.6
Investment in plant and equipment	704	966	960	1,626	769	-16.7	-7.1	-7.2	25.9	9.2
Investment in P&E(excluding investment in software)	666	924	922	1,562	737	-19.0	-6.4	-8.5	25.9	10.7
Increase in inventories	1,201	-1,578	-583	-1,065	16	47.7	-291.1	-146.5	*	-98.6
Ratio of operating profits to sales	3.3	2.6	3.0	1.7	3.1					
Ratio of ordinary profits to sales	6.5	3.4	4.3	2.0	6.0					
Liquidity ratio	9.1	9.1	9.5	9.7	11.7					
Ratio of net worth	39.1	40.6	40.7	39.6	40.2					
<b>Fabricated Metal Products</b>										
Sales	44,790	43,291	47,409	49,238	40,024	6.2	-3.2	-0.9	6.9	-10.6
Operating profits	1,582	1,756	2,766	3,187	1,366	5.6	20.4	2.7	56.4	-13.7
Ordinary profits	2,406	2,183	3,092	3,358	1,861	27.8	19.8	2.6	34.6	-22.6
Investment in plant and equipment	1,796	2,050	1,781	1,898	1,294	42.5	-3.5	-0.3	-0.3	-27.9
Investment in P&E(excluding investment in software)	1,725	1,984	1,700	1,820	1,262	41.8	-4.2	-0.9	-0.8	-26.8
Increase in inventories	1,309	-216	16	-438	502	1.5	-125.4	*	*	-61.7
Ratio of operating profits to sales	3.5	4.1	5.8	6.5	3.4					
Ratio of ordinary profits to sales	5.4	5.0	6.5	6.8	4.7					
Liquidity ratio	25.2	21.6	21.2	21.3	20.7					
Ratio of net worth	44.3	41.5	45.5	45.9	45.4					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>General-Purpose Machinery</b>										
Sales	14,429	16,867	16,390	18,646	13,336	10.2	13.8	7.0	0.9	-7.6
Operating profits	303	925	1,231	1,295	312	9.9	-27.6	67.0	4.1	2.8
Ordinary profits	753	998	1,473	1,248	518	48.5	-39.8	12.9	-14.8	-31.2
Investment in plant and equipment	624	463	745	768	326	71.8	-4.1	43.2	-4.5	-47.7
Investment in P&E(excluding investment in software)	583	435	714	727	302	75.7	-4.8	49.6	-3.6	-48.3
Increase in inventories	671	513	146	-965	597	-10.4	96.2	-78.5	*	-11.1
Ratio of operating profits to sales	2.1	5.5	7.5	6.9	2.3					
Ratio of ordinary profits to sales	5.2	5.9	9.0	6.7	3.9					
Liquidity ratio	26.7	22.9	22.8	20.7	34.0					
Ratio of net worth	50.0	48.1	50.3	52.4	52.1					
<b>Production Machinery</b>										
Sales	46,728	52,814	51,115	55,174	45,358	-4.8	-2.0	0.9	-6.2	-2.9
Operating profits	2,961	3,053	2,528	2,941	2,042	13.0	4.1	7.9	-29.1	-31.1
Ordinary profits	4,581	3,505	3,056	3,223	2,847	9.0	-16.6	-10.0	-33.5	-37.9
Investment in plant and equipment	1,464	2,275	2,310	2,526	1,811	-6.8	19.9	43.5	4.5	23.7
Investment in P&E(excluding investment in software)	1,353	2,096	2,130	2,348	1,631	3.2	18.7	43.5	8.1	20.6
Increase in inventories	2,807	-407	90	-3,245	1,556	0.4	-209.8	*	*	-44.6
Ratio of operating profits to sales	6.3	5.8	4.9	5.3	4.5					
Ratio of ordinary profits to sales	9.8	6.6	6.0	5.8	6.3					
Liquidity ratio	17.9	17.5	18.5	17.1	20.4					
Ratio of net worth	45.8	47.3	47.1	46.7	49.6					
<b>Business oriented Machinery</b>										
Sales	33,978	35,580	34,370	34,997	29,607	11.3	4.5	-2.7	-6.3	-12.9
Operating profits	2,141	2,071	1,734	1,749	1,370	24.1	-5.9	-39.5	-35.4	-36.0
Ordinary profits	3,879	2,325	2,528	2,450	2,209	25.0	-18.8	-29.7	-36.1	-43.1
Investment in plant and equipment	1,431	1,363	1,694	2,081	1,136	30.6	18.7	27.6	14.0	-20.6
Investment in P&E(excluding investment in software)	1,218	1,134	1,441	1,816	956	31.9	18.1	37.6	16.3	-21.5
Increase in inventories	885	-570	741	-1,184	1,459	-30.6	*	0.4	*	64.8
Ratio of operating profits to sales	6.3	5.8	5.0	5.0	4.6					
Ratio of ordinary profits to sales	11.4	6.5	7.4	7.0	7.5					
Liquidity ratio	17.3	15.9	16.1	15.5	18.4					
Ratio of net worth	52.0	53.0	52.7	50.3	49.0					
<b>Electrical Machinery, Equipment and Supplies</b>										
Sales	75,497	81,083	80,156	85,666	69,382	15.4	10.9	9.4	3.6	-8.1
Operating profits	2,415	3,038	2,869	2,310	1,858	-0.1	-9.3	-30.8	-39.9	-23.1
Ordinary profits	5,472	3,239	4,186	1,981	4,694	18.7	-19.5	-30.9	-60.7	-14.2
Investment in plant and equipment	2,611	2,973	2,780	3,528	2,978	4.5	24.2	13.7	-13.1	14.1
Investment in P&E(excluding investment in software)	2,136	2,477	2,293	2,986	2,418	3.7	25.1	17.0	-7.6	13.2
Increase in inventories	3,378	-358	1,183	-6,484	2,996	16.8	-187.6	-50.2	*	-11.3
Ratio of operating profits to sales	3.2	3.7	3.6	2.7	2.7					
Ratio of ordinary profits to sales	7.2	4.0	5.2	2.3	6.8					
Liquidity ratio	15.6	14.2	13.8	13.6	16.9					
Ratio of net worth	42.9	43.7	43.1	41.3	42.2					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Information and Communication Electronics Equipment</b>										
Sales	81,134	88,549	88,279	86,012	73,175	3.5	0.2	-11.0	-7.2	-9.8
Operating profits	2,975	3,006	2,100	1,334	901	53.3	-4.5	-57.2	-68.1	-69.7
Ordinary profits	6,573	3,544	2,664	2,079	2,728	67.4	0.2	-70.0	-45.5	-58.5
Investment in plant and equipment	3,969	5,008	4,544	4,978	4,192	25.7	31.4	28.5	14.9	5.6
Investment in P&E(excluding investment in software)	3,576	4,579	4,135	4,420	3,853	30.2	36.2	33.1	19.7	7.8
Increase in inventories	2,107	118	1,271	-3,600	1,531	14.4	-87.8	-6.6	*	-27.3
Ratio of operating profits to sales	3.7	3.4	2.4	1.6	1.2					
Ratio of ordinary profits to sales	8.1	4.0	3.0	2.4	3.7					
Liquidity ratio	14.5	13.9	14.9	16.2	18.2					
Ratio of net worth	49.2	46.6	47.1	49.1	49.5					
<b>Motor Vehicles , Parts and Accessories</b>										
Sales	158,936	167,646	170,797	170,607	154,001	4.9	7.7	5.6	1.0	-3.1
Operating profits	8,947	10,143	9,635	5,953	6,127	4.5	27.6	-2.8	-32.8	-31.5
Ordinary profits	16,425	15,377	15,940	7,496	12,188	9.6	18.9	-14.6	-32.1	-25.8
Investment in plant and equipment	5,065	6,423	5,534	8,995	6,351	24.4	24.0	12.5	14.3	25.4
Investment in P&E(excluding investment in software)	4,786	6,032	5,293	8,483	6,071	24.9	23.3	13.2	14.4	26.8
Increase in inventories	1,721	-342	-39	-1,265	731	-20.2	-131.1	-103.6	*	-57.5
Ratio of operating profits to sales	5.6	6.0	5.6	3.5	4.0					
Ratio of ordinary profits to sales	10.3	9.2	9.3	4.4	7.9					
Liquidity ratio	15.0	14.5	13.6	14.5	17.0					
Ratio of net worth	56.2	55.8	56.7	54.5	54.1					
<b>Miscellaneous Transportation Equipment</b>										
Sales	13,495	14,470	14,512	17,052	15,931	24.1	4.8	6.0	1.3	18.0
Operating profits	691	754	679	620	420	131.9	-0.0	-15.7	-8.8	-39.2
Ordinary profits	1,077	645	709	826	585	159.4	-33.6	-25.9	30.1	-45.7
Investment in plant and equipment	531	685	765	748	878	44.2	35.2	55.8	-14.6	65.5
Investment in P&E(excluding investment in software)	512	663	744	707	846	49.3	37.1	56.2	-16.6	65.3
Increase in inventories	1,969	-419	885	-1,777	2,228	57.5	-497.3	-23.4	*	13.1
Ratio of operating profits to sales	5.1	5.2	4.7	3.6	2.6					
Ratio of ordinary profits to sales	8.0	4.5	4.9	4.8	3.7					
Liquidity ratio	22.5	19.9	18.6	17.2	21.1					
Ratio of net worth	40.4	39.2	38.0	39.4	35.1					
<b>Miscellaneous Manufacturing Industries</b>										
Sales	62,604	76,086	77,494	71,129	67,823	-10.6	1.5	10.2	9.6	8.3
Operating profits	2,893	3,421	4,587	3,840	4,273	78.9	19.7	37.7	42.8	47.7
Ordinary profits	4,537	3,970	5,138	4,715	4,536	71.7	5.9	10.6	18.7	-0.0
Investment in plant and equipment	1,875	2,470	2,624	3,129	2,479	-9.8	-4.6	16.3	-11.7	32.2
Investment in P&E(excluding investment in software)	1,748	2,311	2,438	2,929	2,298	-8.1	-4.0	16.8	-11.0	31.5
Increase in inventories	340	-487	-104	-1,099	803	-79.4	-1,493.0	*	*	136.2
Ratio of operating profits to sales	4.6	4.5	5.9	5.4	6.3					
Ratio of ordinary profits to sales	7.2	5.2	6.6	6.6	6.7					
Liquidity ratio	19.1	17.4	18.2	19.6	20.1					
Ratio of net worth	52.9	52.5	52.9	53.2	49.4					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	51,419	53,282	47,018	52,958	55,384	-0.3	-7.5	-10.5	-11.7	7.7
Operating profits	6,192	5,105	1,517	873	4,662	346.9	14.7	*	-14.3	-24.7
Ordinary profits	6,017	4,383	1,010	636	4,466	431.2	29.7	*	1,277.6	-25.8
Investment in plant and equipment	5,347	6,066	6,038	10,858	5,879	5.6	30.8	6.4	17.6	9.9
Investment in P&E(excluding investment in software)	5,342	6,019	5,993	10,768	5,791	5.7	30.5	5.9	16.8	8.4
Increase in inventories	-624	260	-223	-1,070	-345	-1,471.5	153.0	*	*	*
Ratio of operating profits to sales	12.0	9.6	3.2	1.6	8.4					
Ratio of ordinary profits to sales	11.7	8.2	2.1	1.2	8.1					
Liquidity ratio	13.2	12.4	14.9	13.1	11.5					
Ratio of net worth	16.2	16.6	16.9	16.6	17.5					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	12,617	10,752	11,114	13,974	10,193	-8.6	-15.2	-19.3	-21.9	-19.2
Operating profits	2,146	361	183	1,548	1,214	77.8	76.9	*	-26.6	-43.4
Ordinary profits	2,296	350	207	1,581	1,443	72.5	77.9	*	-29.4	-37.1
Investment in plant and equipment	878	1,091	1,217	1,827	1,023	-6.6	-3.2	0.8	6.8	16.5
Investment in P&E(excluding investment in software)	830	1,001	1,165	1,630	885	-2.8	-6.5	0.5	6.6	6.7
Increase in inventories	-171	-195	153	-467	-153	-127.9	-306.1	71.8	*	*
Ratio of operating profits to sales	17.0	3.4	1.6	11.1	11.9					
Ratio of ordinary profits to sales	18.2	3.3	1.9	11.3	14.2					
Liquidity ratio	7.5	9.8	8.9	7.7	11.8					
Ratio of net worth	48.7	48.4	47.6	47.9	51.2					
<b>Information and Communications</b>										
Sales	145,542	156,337	150,701	171,574	159,157	11.2	14.7	4.4	7.1	9.4
Operating profits	12,368	11,552	14,754	15,228	15,304	13.1	12.7	26.0	7.1	23.7
Ordinary profits	13,624	11,683	15,048	15,107	16,671	11.3	9.4	26.4	6.2	22.4
Investment in plant and equipment	7,353	8,754	8,699	13,030	6,986	-10.1	-1.5	-4.3	1.0	-5.0
Investment in P&E(excluding investment in software)	5,180	5,747	6,009	9,513	4,811	-10.3	-8.6	-6.0	0.3	-7.1
Increase in inventories	2,689	68	2,451	-4,847	1,769	90.2	*	65.9	*	-34.2
Ratio of operating profits to sales	8.5	7.4	9.8	8.9	9.6					
Ratio of ordinary profits to sales	9.4	7.5	10.0	8.8	10.5					
Liquidity ratio	16.7	16.5	16.1	15.4	19.2					
Ratio of net worth	55.6	55.5	56.2	55.1	58.0					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	88,027	90,561	92,499	92,867	80,977	-8.6	-7.4	-9.6	-5.2	-8.0
Operating profits	7,655	7,777	8,722	3,246	7,516	12.4	18.9	5.9	-21.3	-1.8
Ordinary profits	8,160	7,508	8,541	2,496	7,983	9.7	20.1	3.9	-34.7	-2.2
Investment in plant and equipment	4,304	6,272	5,962	13,683	4,466	-4.3	1.2	-8.3	4.9	3.8
Investment in P&E(excluding investment in software)	4,185	6,135	5,844	13,216	4,357	-0.3	1.4	-7.5	3.9	4.1
Increase in inventories	171	-128	-23	-327	97	372.4	*	-111.5	*	-43.3
Ratio of operating profits to sales	8.7	8.6	9.4	3.5	9.3					
Ratio of ordinary profits to sales	9.3	8.3	9.2	2.7	9.9					
Liquidity ratio	10.9	10.2	10.3	10.7	11.3					
Ratio of net worth	34.9	34.9	36.1	35.2	34.2					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Water Transport</b>										
Sales	19,231	19,810	17,970	17,192	15,826	5.7	10.3	-6.7	-6.9	-17.7
Operating profits	303	366	28	-27	-202	13.3	88.7	-92.9	-105.8	-166.9
Ordinary profits	794	472	283	445	75	62.3	22.1	-70.4	-64.4	-90.6
Investment in plant and equipment	641	605	1,090	625	792	-45.0	48.1	-6.7	-53.4	23.4
Investment in P&E(excluding investment in software)	610	591	1,048	605	778	-46.8	49.0	-9.6	-54.3	27.4
Increase in inventories	81	-311	-185	-179	261	38.0	*	*	*	224.1
Ratio of operating profits to sales	1.6	1.8	0.2	-0.2	-1.3					
Ratio of ordinary profits to sales	4.1	2.4	1.6	2.6	0.5					
Liquidity ratio	13.6	13.5	14.7	16.2	17.0					
Ratio of net worth	32.8	32.4	32.3	30.7	26.5					
<b>Miscellaneous Transport</b>										
Sales	37,598	39,488	40,325	45,625	37,910	3.8	-0.5	7.9	1.0	0.8
Operating profits	1,891	2,673	2,449	831	1,615	75.6	14.8	29.5	-22.5	-14.6
Ordinary profits	2,269	2,650	2,475	1,011	1,836	68.4	12.8	29.5	-5.4	-19.1
Investment in plant and equipment	1,744	1,691	2,444	2,358	1,963	27.9	12.0	7.7	-11.2	12.5
Investment in P&E(excluding investment in software)	1,459	1,371	2,235	2,075	1,798	23.1	7.5	11.8	-10.9	23.2
Increase in inventories	1,023	1,878	698	-2,789	1,117	12.7	262.6	207.5	*	9.2
Ratio of operating profits to sales	5.0	6.8	6.1	1.8	4.3					
Ratio of ordinary profits to sales	6.0	6.7	6.1	2.2	4.8					
Liquidity ratio	17.1	15.7	15.7	14.8	15.7					
Ratio of net worth	37.9	37.8	37.2	37.7	32.2					
<b>Wholesale Trade</b>										
Sales	794,868	822,136	844,723	769,890	762,453	-4.4	-4.7	-5.1	-7.8	-4.1
Operating profits	9,854	7,685	15,487	14,556	9,784	17.4	-5.2	25.9	9.3	-0.7
Ordinary profits	18,632	13,889	18,914	14,081	18,235	19.7	5.2	6.2	-26.7	-2.1
Investment in plant and equipment	4,883	5,757	6,019	6,678	6,057	2.3	3.1	16.1	-12.5	24.0
Investment in P&E(excluding investment in software)	4,352	5,189	5,430	5,930	5,590	7.2	2.5	16.6	-12.1	28.5
Increase in inventories	3,758	-2,250	4,956	-7,706	1,688	-1.8	-130.6	569.6	*	-55.1
Ratio of operating profits to sales	1.2	0.9	1.8	1.9	1.3					
Ratio of ordinary profits to sales	2.3	1.7	2.2	1.8	2.4					
Liquidity ratio	9.6	8.8	8.8	10.0	10.4					
Ratio of net worth	32.5	32.5	32.0	33.9	34.5					
<b>Retail Trade</b>										
Sales	377,773	381,191	368,097	378,027	354,922	6.9	4.6	-4.2	-1.5	-6.0
Operating profits	10,593	10,976	13,302	12,125	7,746	4.2	46.2	4.9	11.9	-26.9
Ordinary profits	11,470	10,875	14,268	12,802	8,736	0.8	35.5	2.3	0.9	-23.8
Investment in plant and equipment	7,965	8,737	10,006	9,150	6,790	-5.3	7.5	15.2	8.7	-14.7
Investment in P&E(excluding investment in software)	7,378	8,286	9,477	8,656	6,428	-8.7	5.7	12.8	8.4	-12.9
Increase in inventories	1,654	-311	15,568	-11,641	870	-81.7	*	32.3	*	-47.4
Ratio of operating profits to sales	2.8	2.9	3.6	3.2	2.2					
Ratio of ordinary profits to sales	3.0	2.9	3.9	3.4	2.5					
Liquidity ratio	9.2	8.0	9.0	9.5	10.4					
Ratio of net worth	35.3	35.5	34.1	36.2	37.4					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Real estate</b>										
Sales	80,602	79,296	82,761	89,644	80,388	16.7	-0.7	5.3	2.2	-0.3
Operating profits	9,996	10,979	10,875	12,810	10,741	18.0	5.2	38.5	7.0	7.5
Ordinary profits	11,318	11,077	11,167	12,316	11,621	26.4	15.2	48.0	2.3	2.7
Investment in plant and equipment	5,825	4,493	5,549	6,514	6,009	-7.8	-8.6	13.7	-13.2	3.2
Investment in P&E(excluding investment in software)	5,753	4,394	5,441	6,318	5,756	-7.8	-7.9	14.7	-14.4	0.1
Increase in inventories	1,211	460	6,907	4,130	2,492	-29.3	-88.5	114.8	*	105.8
Ratio of operating profits to sales	12.4	13.8	13.1	14.3	13.4					
Ratio of ordinary profits to sales	14.0	14.0	13.5	13.7	14.5					
Liquidity ratio	41.0	42.5	42.8	39.5	43.6					
Ratio of net worth	35.5	35.9	38.9	39.6	36.7					
<b>Goods Leasing</b>										
Sales	25,363	26,706	25,395	28,743	26,148	3.8	6.9	-9.7	4.3	3.1
Operating profits	1,744	2,182	1,883	3,637	1,470	-1.8	24.4	-28.9	40.1	-15.7
Ordinary profits	2,241	2,269	1,974	3,755	2,153	4.1	24.3	-27.9	39.4	-4.0
Investment in plant and equipment	2,659	3,689	3,410	3,499	2,787	12.8	37.5	17.6	-7.6	4.8
Investment in P&E(excluding investment in software)	2,555	3,587	3,314	3,299	2,696	14.7	38.3	19.9	-6.9	5.5
Increase in inventories	-388	-119	15	-46	184	-1,083.7	-310.9	-92.3	-276.1	*
Ratio of operating profits to sales	6.9	8.2	7.4	12.7	5.6					
Ratio of ordinary profits to sales	8.8	8.5	7.8	13.1	8.2					
Liquidity ratio	17.7	17.2	18.6	15.8	18.9					
Ratio of net worth	16.1	16.1	16.3	17.0	16.0					
<b>Miscellaneous Goods Rental and Leasing</b>										
Sales	5,051	6,168	6,380	6,190	5,769	3.9	26.7	23.7	22.9	14.2
Operating profits	152	370	270	288	176	-12.7	54.6	21.1	21.9	15.8
Ordinary profits	164	382	279	308	188	-12.7	55.1	27.1	37.3	15.0
Investment in plant and equipment	1,280	1,854	1,434	2,046	1,256	13.4	42.8	33.6	73.3	-1.9
Investment in P&E(excluding investment in software)	1,266	1,845	1,427	2,020	1,249	13.1	42.7	34.2	72.4	-1.4
Increase in inventories	-34	25	-26	7	38	*	629.8	-150.0	32.7	*
Ratio of operating profits to sales	3.0	6.0	4.2	4.7	3.0					
Ratio of ordinary profits to sales	3.2	6.2	4.4	5.0	3.3					
Liquidity ratio	7.6	6.9	6.9	7.0	9.7					
Ratio of net worth	16.7	18.6	18.5	17.9	19.9					
<b>Accommodations</b>										
Sales	13,246	13,461	13,534	14,588	18,204	-16.4	-16.4	-27.1	-6.6	37.4
Operating profits	1,058	1,405	1,241	589	996	193.2	43.7	-24.7	*	-5.9
Ordinary profits	1,056	1,271	1,150	522	898	231.1	55.3	-26.5	*	-15.0
Investment in plant and equipment	341	624	1,016	960	1,110	-16.0	-31.7	76.4	-38.3	225.3
Investment in P&E(excluding investment in software)	336	619	984	918	1,086	-15.0	-31.6	73.0	-39.7	223.6
Increase in inventories	-17	20	37	-110	29	-551.1	161.4	-78.5	*	*
Ratio of operating profits to sales	8.0	10.4	9.2	4.0	5.5					
Ratio of ordinary profits to sales	8.0	9.4	8.5	3.6	4.9					
Liquidity ratio	13.1	14.4	13.2	15.7	19.2					
Ratio of net worth	1.3	19.9	18.8	24.1	29.9					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Eating and Drinking Services</b>										
Sales	43,751	43,871	44,587	42,397	38,560	23.0	21.3	10.9	9.6	-11.9
Operating profits	650	1,946	2,553	2,003	707	-39.3	85.2	57.0	143.0	8.7
Ordinary profits	719	1,976	2,751	2,013	773	-41.1	69.2	60.8	115.2	7.6
Investment in plant and equipment	1,603	1,537	1,523	1,185	1,283	67.1	64.0	5.5	-8.7	-20.0
Investment in P&E(excluding investment in software)	1,583	1,492	1,404	1,114	1,249	73.0	63.4	-0.9	-11.8	-21.1
Increase in inventories	202	173	228	-569	-130	58.1	107.8	-35.0	*	-164.0
Ratio of operating profits to sales	1.5	4.4	5.7	4.7	1.8					
Ratio of ordinary profits to sales	1.6	4.5	6.2	4.7	2.0					
Liquidity ratio	17.7	15.3	16.4	17.6	11.7					
Ratio of net worth	31.0	26.4	32.1	34.0	27.0					
<b>Living-Related and Personal Services</b>										
Sales	31,127	32,473	32,796	26,591	25,750	8.3	6.7	-8.3	-10.9	-17.3
Operating profits	1,316	1,331	1,554	-73	846	30.3	-0.4	51.4	-123.8	-35.7
Ordinary profits	1,849	1,405	1,773	-17	611	57.1	-3.2	51.0	-103.3	-67.0
Investment in plant and equipment	753	695	749	582	703	3.9	21.4	-1.3	-21.4	-6.6
Investment in P&E(excluding investment in software)	700	509	672	432	628	4.2	2.0	-1.2	-31.5	-10.4
Increase in inventories	-34	-20	50	-8	-143	-105.7	*	*	-102.2	*
Ratio of operating profits to sales	4.2	4.1	4.7	-0.3	3.3					
Ratio of ordinary profits to sales	5.9	4.3	5.4	-0.1	2.4					
Liquidity ratio	18.0	17.8	16.9	17.2	25.9					
Ratio of net worth	22.2	20.3	20.1	21.4	18.3					
<b>Services For Amusement and Hobbies</b>										
Sales	53,217	52,286	51,493	48,977	54,632	7.2	17.7	15.7	19.2	2.7
Operating profits	1,997	2,377	1,820	822	1,877	-18.1	-3.3	68.5	-36.6	-6.0
Ordinary profits	2,107	2,416	2,032	1,063	2,193	-22.7	-1.3	77.1	-11.8	4.1
Investment in plant and equipment	3,028	2,292	3,303	4,169	2,021	67.8	-5.8	55.5	108.9	-33.3
Investment in P&E(excluding investment in software)	2,997	2,247	3,255	4,024	1,933	67.8	-6.4	58.3	107.2	-35.5
Increase in inventories	-208	78	53	46	68	*	-64.5	*	-36.8	*
Ratio of operating profits to sales	3.8	4.5	3.5	1.7	3.4					
Ratio of ordinary profits to sales	4.0	4.6	3.9	2.2	4.0					
Liquidity ratio	17.3	12.1	15.4	15.8	16.9					
Ratio of net worth	34.6	25.9	29.0	23.0	34.8					
<b>Advertising</b>										
Sales	27,826	28,163	31,341	32,053	30,042	-12.1	-13.0	-13.9	-8.3	8.0
Operating profits	942	877	830	1,867	1,018	-1.0	-54.8	-46.0	-22.5	8.1
Ordinary profits	1,287	987	1,079	2,186	1,235	-15.8	-52.2	-38.2	-9.3	-4.0
Investment in plant and equipment	148	186	196	202	143	-2.2	-13.0	-10.4	-45.6	-3.0
Investment in P&E(excluding investment in software)	88	132	106	108	89	-6.2	-7.2	-21.8	-50.6	1.6
Increase in inventories	48	107	102	-412	106	-74.6	*	-38.8	*	117.9
Ratio of operating profits to sales	3.4	3.1	2.6	5.8	3.4					
Ratio of ordinary profits to sales	4.6	3.5	3.4	6.8	4.1					
Liquidity ratio	14.6	14.7	13.0	9.3	18.1					
Ratio of net worth	44.3	48.0	47.5	43.7	48.9					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
Pure holding companies										
Sales	27,859	7,706	12,421	13,567	28,569	0.2	-2.6	-11.3	10.7	2.5
Operating profits	22,252	2,390	7,370	7,214	21,929	1.4	39.6	-2.2	13.6	-1.5
Ordinary profits	23,549	2,956	7,228	7,101	26,768	5.1	73.6	-14.9	6.6	13.7
Investment in plant and equipment	1,366	1,128	1,825	811	836	73.2	-28.0	18.6	-44.9	-38.8
Investment in P&E(excluding investment in software)	1,029	919	1,581	498	621	91.6	-31.8	20.1	-56.8	-39.7
Increase in inventories	-997	17	-273	35	31	*	-38.6	-957.5	*	*
Ratio of operating profits to sales	79.9	31.0	59.3	53.2	76.8					
Ratio of ordinary profits to sales	84.5	38.4	58.2	52.3	93.7					
Liquidity ratio	56.9	197.9	124.3	117.5	64.6					
Ratio of net worth	61.0	61.0	60.0	59.1	55.9					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	39,019	41,623	35,664	40,953	46,333	-13.0	-8.5	-24.1	-27.1	18.7
Operating profits	2,337	1,743	1,816	2,560	891	15.6	0.1	-11.8	-56.7	-61.9
Ordinary profits	2,582	1,847	1,831	2,496	1,670	27.6	-9.2	-14.6	-57.5	-35.3
Investment in plant and equipment	913	1,607	1,005	1,463	1,168	43.6	186.4	-17.3	9.2	27.9
Investment in P&E(excluding investment in software)	767	1,433	851	1,151	953	76.5	378.5	-17.8	5.3	24.3
Increase in inventories	207	-240	896	18	-363	-75.6	*	-6.2	*	-275.4
Ratio of operating profits to sales	6.0	4.2	5.1	6.3	1.9					
Ratio of ordinary profits to sales	6.6	4.4	5.1	6.1	3.6					
Liquidity ratio	22.2	20.0	23.1	21.3	17.8					
Ratio of net worth	37.4	32.2	35.1	36.5	32.6					
Education , Learning Support										
Sales	5,897	6,342	6,169	5,300	5,106	2.4	-2.7	-0.9	-15.3	-13.4
Operating profits	-139	590	183	9	-292	*	-4.2	-22.3	-93.4	*
Ordinary profits	-78	602	498	30	-192	*	-23.6	34.5	-86.7	*
Investment in plant and equipment	145	217	151	194	194	4.7	5.6	-26.0	-47.6	33.6
Investment in P&E(excluding investment in software)	100	161	115	146	147	47.3	13.7	-3.3	-47.0	46.5
Increase in inventories	-56	-27	1	-31	-41	*	*	-88.9	-143.3	*
Ratio of operating profits to sales	-2.4	9.3	3.0	0.2	-5.7					
Ratio of ordinary profits to sales	-1.3	9.5	8.1	0.6	-3.8					
Liquidity ratio	27.9	25.5	27.4	26.6	32.1					
Ratio of net worth	42.0	39.9	41.9	42.1	47.2					
Medical , Health care and Welfare										
Sales	10,430	10,814	11,123	10,437	10,540	19.8	19.8	9.9	5.6	1.1
Operating profits	531	811	577	747	719	29.0	234.2	-18.4	46.8	35.6
Ordinary profits	600	831	559	773	746	12.5	182.4	-29.5	28.4	24.2
Investment in plant and equipment	699	412	308	412	326	54.4	32.1	-3.8	24.7	-53.4
Investment in P&E(excluding investment in software)	664	374	287	373	308	61.8	35.8	0.6	23.1	-53.6
Increase in inventories	-28	26	-13	-54	140	*	-59.8	-135.7	*	*
Ratio of operating profits to sales	5.1	7.5	5.2	7.2	6.8					
Ratio of ordinary profits to sales	5.8	7.7	5.0	7.4	7.1					
Liquidity ratio	18.4	16.1	15.1	19.5	20.3					
Ratio of net worth	26.4	30.2	30.0	29.3	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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
Employment and Worker Dispatching Services										
Sales	13,476	13,875	16,927	17,792	16,366	13.0	18.6	39.5	44.0	21.4
Operating profits	652	638	669	967	614	8.5	49.2	40.7	83.7	-5.9
Ordinary profits	681	691	714	987	695	9.1	56.8	44.6	82.0	2.1
Investment in plant and equipment	34	58	66	237	79	-43.7	8.6	17.2	177.6	130.2
Investment in P&E(excluding investment in software)	19	39	54	132	57	-28.2	4.9	50.7	133.3	202.4
Increase in inventories	7	-2	21	13	40	10.6	-116.5	476.9	*	468.1
Ratio of operating profits to sales	4.8	4.6	4.0	5.4	3.8					
Ratio of ordinary profits to sales	5.0	5.0	4.2	5.5	4.2					
Liquidity ratio	20.5	20.6	17.9	16.7	18.2					
Ratio of net worth	57.1	57.8	52.4	52.8	60.6					
Miscellaneous Services										
Sales	74,252	80,934	84,341	74,704	67,526	2.5	-1.5	1.0	-13.4	-9.1
Operating profits	4,361	3,345	4,310	4,892	5,399	36.0	-17.7	6.5	15.1	23.8
Ordinary profits	5,040	5,340	5,192	5,525	5,927	27.6	22.2	18.6	16.8	17.6
Investment in plant and equipment	1,996	1,953	1,945	3,127	1,522	-22.1	-22.0	0.3	2.1	-23.7
Investment in P&E(excluding investment in software)	1,760	1,681	1,611	2,573	1,322	-25.1	-24.6	-7.6	-2.5	-24.9
Increase in inventories	667	39	532	-1,200	362	13.2	-76.2	-25.9	*	-45.7
Ratio of operating profits to sales	5.9	4.1	5.1	6.5	8.0					
Ratio of ordinary profits to sales	6.8	6.6	6.2	7.4	8.8					
Liquidity ratio	21.1	19.0	19.3	22.0	25.4					
Ratio of net worth	41.7	41.7	41.4	41.3	51.3					

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				
	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Apr. -Jun. 2015	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.
<b>Finance and Insurance</b>										
Ordinary profits	40,478	29,573	31,656	24,083	31,141	11.5	-21.2	-6.7	-19.3	-23.1
Investment in plant and equipment	5,331	5,814	5,533	7,673	5,128	26.9	8.6	8.0	1.6	-3.8
Investment in P&E(excluding investment in software)	2,432	2,507	2,421	3,447	1,994	28.4	1.1	4.5	-9.0	-18.0
Ratio of net worth	6.3	6.1	6.2	6.2	6.1					
<b>Banking</b>										
Ordinary profits	22,453	17,974	14,633	12,619	16,889	17.9	-14.3	-15.6	-16.1	-24.8
Investment in plant and equipment	3,169	3,427	3,158	4,218	2,730	26.0	12.0	1.2	-6.2	-13.8
Investment in P&E(excluding investment in software)	1,361	1,601	1,386	2,112	1,054	16.6	16.3	-3.1	-13.5	-22.6
Ratio of net worth	5.5	5.5	5.5	5.6	5.5					
<b>Money lending business etc.</b>										
Ordinary profits	2,589	2,433	2,688	38	2,907	1.8	-9.5	12.9	-94.2	12.3
Investment in plant and equipment	679	770	782	1,083	784	13.4	6.1	26.3	21.2	15.3
Investment in P&E(excluding investment in software)	349	357	315	331	335	34.7	3.0	14.2	15.5	-4.0
Ratio of net worth	10.3	10.1	10.1	10.1	9.8					
<b>Finance products transaction dealers</b>										
Ordinary profits	3,277	2,013	1,869	1,706	1,920	80.6	-12.1	-44.3	-40.8	-41.4
Investment in plant and equipment	259	364	326	480	385	13.5	22.9	39.7	45.7	49.0
Investment in P&E(excluding investment in software)	79	65	90	73	122	61.8	-1.5	50.2	-34.1	55.6
Ratio of net worth	5.5	5.4	5.6	5.9	5.4					
<b>Futures commodity transaction dealers etc.</b>										
Ordinary profits	1,851	1,646	1,785	1,332	2,090	16.6	-6.0	-21.0	-25.8	13.0
Investment in plant and equipment	77	114	85	102	115	7.4	63.1	-32.7	-16.8	48.2
Investment in P&E(excluding investment in software)	46	78	31	49	57	8.5	172.3	-60.0	-2.5	23.5
Ratio of net worth	8.1	7.9	8.1	8.9	9.7					
<b>Life insurance institutions</b>										
Ordinary profits	7,717	5,674	5,904	5,746	4,516	-5.5	-28.8	-3.1	-28.1	-41.5
Investment in plant and equipment	908	856	900	1,352	858	52.6	-10.7	13.1	2.9	-5.5
Investment in P&E(excluding investment in software)	460	267	433	631	305	89.1	-45.6	31.8	-3.3	-33.7
Ratio of net worth	6.9	6.4	6.6	6.5	6.0					
<b>Non-life insurance institutions</b>										
Ordinary profits	2,187	-582	4,395	2,302	2,255	-19.6	-138.4	103.4	103.7	3.1
Investment in plant and equipment	167	206	227	387	177	30.3	25.0	31.7	12.5	6.1
Investment in P&E(excluding investment in software)	81	79	127	217	61	-0.0	-28.0	20.4	1.3	-24.1
Ratio of net worth	24.5	22.3	23.9	22.2	21.4					
<b>Miscellaneous insurance institutions</b>										
Ordinary profits	405	416	381	342	564	-1.6	19.3	14.3	-5.5	39.3
Investment in plant and equipment	71	77	54	51	79	12.0	-1.2	2.5	5.1	12.0
Investment in P&E(excluding investment in software)	57	60	38	34	59	7.1	-2.9	0.9	7.9	5.1
Ratio of net worth	49.2	50.9	52.5	49.0	51.1					

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.