

Financial Statements Statistics of Corporations by Industry, Annually

(FY2019 edition)

Foreword

The Ministry of Finance has conducted the survey known as the Financial Statements Statistics of Corporations by Industry, a fundamental statistical survey performed in accordance with Japan's Statistics Act covering assets, liabilities, net assets, and profit & loss, every year since 1948 in order to better understand the current situation of commercial corporations in Japan.

This survey comprises two types: an annual survey covering data from finalized financial statements and quarterly surveys based on preliminary financial results for each quarter. The annual survey targets corporations in all capital brackets and features a survey on items related to added value.

The results of the annual survey for fiscal 2019 have been compiled into the Financial Statements Statistics of Corporations by Industry, which is hereby released together with two summaries, of survey methods and survey results, respectively.

I would like to express our deepest appreciation to the countless corporations that assisted in these efforts and we ask for their continued support going forward.

I would also like to ask for feedback and the opinions of those using the Financial Statements Statistics of Corporations by Industry.

- *1: The survey for fiscal 2019 examined the finalized financial statements of sample corporations that completed a business year between April 1, 2019, and March 31, 2020.
- *2: Since FY2008, finance and insurance have been included in the survey. Only when this report notes "All industries (including finance and insurance)" are finance and insurance included. When appearing as "All industries" or "Non-manufacturing," finance and insurance are not included.
- *3: Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., Japan Post Bank Company Limited, and Japan Post Insurance Co., Ltd. were added to the annual survey as of FY2008. Japan Post Service Co., Ltd. and Japan post Network Co., Ltd. merged into Japan Post Co., Ltd. on October 1, 2012. The Shoko Chukin Bank, Ltd. Has been included in the scope of the survey since the annual survey conducted in FY2009. Statistics after the annual survey conducted in FY2009 include the Japan Post Group and the Shoko Chukin Bank, Ltd.

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Summary of Survey Methods

1. Objective of the survey

This survey is conducted as part of the basic statistical surveys under the Statistics Act, in accordance with the Regulations on Surveys for the Financial Statements Statistics of Corporations by Industry (Ordinance of the Ministry of Finance No. 48 of 1970). The survey aims to clarify the current situation of the business activities of corporations in Japan.

2. Survey targets and methods

This survey targets commercial corporations in Japan and selects a sampling of these commercial corporations at random. Commercial corporations refer to general partnership companies, limited partnership companies, limited liability companies, and stock companies whose head offices are located in Japan, as well as shinkin banks, the Federation of Shinkin Banks, credit cooperatives, the Federation of Credit Cooperatives, labor banks, the Federation of Labor Banks, The Norinchukin Bank, the Federation of Credit Agricultural Cooperatives, the Federation of Credit Fisheries Cooperatives, the Federation of Fishery Processing Cooperatives, life insurance companies, and non-life insurance companies whose main business offices are located in Japan.

In addition, finance and insurance as stated in the survey collectively refer to banks, non-deposit money corporations, including lending and credit card business, financial products transaction dealers (those engaged in type I financial products transaction and limited to those engaged in securities-related business), other financial products transaction dealers, futures commodity transaction dealers, life insurance companies, non-life insurance companies, and miscellaneous insurance institutions.

The survey was sent by post to selected companies through financial bureaus and financial offices nationwide. Companies were then asked to complete and return the survey.

Since the 2003 survey, companies have been able to complete and submit the survey online.

3. Sampling method

Commercial corporations nationwide were selected from each sector based on corporate registry as of March 31, 2019 (October 31, 2018 for corporations with capital stock of less than 100 million yen), and other Ministry of Finance documents. The numbers of selected companies are as follows.

[Sectors excluding finance and insurance]

Approximately 4,000 companies with capital stock of less than 10 million yen, approximately 4,000 companies with capital stock of more than 10 million yen but less than 20 million yen, approximately 4,000 companies with capital stock of more than 20 million yen, but less than 50

million yen, approximately 2,000 companies with capital stock of more than 50 million yen, but less than 100 million yen, approximately 10,000 companies with capital stock of more than 100 million yen, but less than 500 million yen, all companies with capital stock of more than 500 million yen, but less than 1 billion yen, and all companies with capital stock of more than 1 billion yen [Finance and insurance]

Approximately 3,000 companies with capital stock of less than 10 million yen, approximately 4,000 companies with capital stock of more than 10 million yen but less than 100 million yen, all companies with capital stock of more than 100 million yen, but less than 1 billion yen, and all companies with capital stock of more than 1 billion yen

4. Survey period

The one-year period from April 1, 2019, to March 31, 2020, is divided into the first half (April to September) and the second half (October to the following March). The finalized financial results of sampled corporations reported during each period were surveyed.

5. Tabulation and estimation methods

Collected surveys are tabulated by sector and capital stock bracket. These are then expanded into a population for which estimates are calculated.

$$\text{Estimate} = \frac{\text{Tabulation value}}{\text{Tabulated corporations}} \times \frac{\text{Number of companies}}{\text{in population}}$$

Tabulation for companies with two financial settlements per year used the second half financial results for assets. Liabilities and net assets and the financial results for the first half and second half combined for profit and loss.

6. Sector classification

Sectors were classified as follows according to Japan Standard Industrial Classification.

Additionally, sectors were decided based on the sales of each corporation (note). If a corporation engaged in multiple types of businesses, the business with the largest sales was used for the classification of the corporation.

Note: However, the classification of banking, life insurance, and non-life insurance businesses is based on the corporations' ordinary income, while the classification of non-deposit money corporations, including lending and credit card business, financial products transaction dealers (those engaged in type I financial products transaction and limited to those engaged in securities - related business), other financial products transaction dealers, futures commodity transaction dealers, and miscellaneous insurance institutions is based on operating revenue.

Categorization of this survey	Japan Standard Industrial Classification	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Electricity
Agriculture and Forestry	Agriculture and Forestry	Production, Transmission and Distribution of Gas	Production, Transmission and Distribution of Gas
Fisheries	Fisheries, Aquaculture	Information and Communication	Communications, Broadcasting, Information Services, Services incidental to Internet, Video Picture Information, Sound Information, Character Information Production and Distribution
Mining and Quarrying of Stone and Gravel	Mining and Quarrying of Stone and Gravel	Railway, Road Passenger and Road Freight Transport	Railway Transport, Road Passenger Transport, Road Freight Transport
Construction	Construction Work, General including Public and Private Construction Work, Construction Work by Specialist Contractor, Equipment Installation Work	Water Transport	Water Transport
Manufacture of Food	Manufacture of Food, Manufacture of Beverages, Tobacco and Feed	Miscellaneous Transport	Air Transport, Warehousing, Services incidental to Transport, Postal Services including Mail Delivery
Manufacture of Textile Mill Products	Manufacture of Textile Mill Products	Wholesale Trade	General Merchandise, Textile and Apparel, Food and Beverages, Building Materials, Minerals and Metals, etc., Machinery and Equipment, Miscellaneous Wholesale Trade
Manufacture of Lumber and Wood Products	Manufacture of Lumber and Wood Products, except Furniture	Retail Trade	General Merchandise, Woven Fabrics, Apparel, Apparel Accessories and Notions, Food and Beverage, Machinery and Equipment, Miscellaneous Retail Trade, Non-store Retailers
Manufacture of Pulp, Paper and Paper Products	Manufacture of Pulp, Paper and Paper Products	Real Estate	Real Estate Agencies, Real Estate Lessors and Managers
Printing and Allied Industries	Printing and Allied Industries	Goods Leasing	Goods Rental and Leasing
Manufacture of Chemicals and Allied Products	Manufacture of Chemicals and Allied Products	Miscellaneous Goods Rental and Leasing	Goods Rental and Leasing (Except Goods Leasing)
Manufacture of Petroleum and Coal Products	Manufacture of Petroleum and Coal Products	Accommodations	Accommodations
Manufacture of Ceramic, Stone and Clay Products	Manufacture of Ceramic, Stone and Clay Products	Eating and Drinking Services	Eating and Drinking Places, Food Takeout and Delivery Services
Manufacture of Iron and Steel	Manufacture of Iron and Steel	Living-Related and Personal Services	Laundry, Beauty and Bath Services, Miscellaneous Living-Related and Personal Services
Manufacture of Non-ferrous Metals and Products	Manufacture of Non-ferrous Metals and Products	Services for Amusement and Hobbies	Services for Amusement and Hobbies
Manufacture of Fabricated Metal Products	Manufacture of Fabricated Metal Products	Advertising	Advertising
Manufacture of General-Purpose Machinery	Manufacture of General-Purpose Machinery	Pure Holding Companies	Pure Holding Companies
Manufacture of Production Machinery	Manufacture of Production Machinery	Miscellaneous Scientific Research, Professional and Technical Services	Scientific, Development Research Institutes, Professional Services, N.E.C. and Technical Services, N.E.C.
Manufacture of Business Oriented Machinery	Manufacture of Business Oriented Machinery	Medical, Health care and Welfare	Medical and Other Health Services, Public health and Hygiene, Social Insurance, Social Welfare and Care Services
Manufacture of Electrical Machinery, Equipment and Supplies	Manufacture of Electrical Machinery, Equipment and Supplies	Education, Learning Support	School Education, Miscellaneous Education, Learning Support
Manufacture of Information and Communication Electronics Equipment	Manufacture of Information and Communication Electronics Equipment, Electronic Parts, Devices and Electronic Circuits	Employment and Worker	Employment and Worker
Manufacture of Motor Vehicles, Parts and Accessories	Manufacture of Motor Vehicles, Parts and Accessories		
Manufacture of Miscellaneous Transportation Equipment	Manufacture of Miscellaneous Transportation Equipment		
Miscellaneous Manufacturing Industries	Manufacture of Furniture and Fixtures, Manufacture of Plastics Products, Manufacture of Rubber Products, Manufacture of Leather Tanning, Leather Products and Fur Skins, Miscellaneous Manufacturing Industries		

Dispatching Services	Dispatching Services
Miscellaneous Services	Waste Disposal Business, Automobile Maintenance Services, Machine, etc. Repair Services, Postal Services, Miscellaneous Business Services, Miscellaneous Services
Banking	Banking, Financial Institutions for Cooperative Organizations
Non-Deposit Money Corporations, Including Lending and Credit Card Businesses (below, "Money Lending Business")	Pawnbrokers, Money lending Business for Consumers, Money Lending Business for Corporates, Credit Card Businesses, Installment Finance Businesses, Miscellaneous Non-deposit Money Corporations, Including Lending and Credit Card Business
Financial Products	Financial Products
Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities-Related Business)	Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities-Related Business)
Life Insurance Institutions	Life Insurance Institutions
Non-Life Insurance Institutions	Non-Life Insurance Institutions
Miscellaneous Insurance Institutions	Small-amount Short-term Insurance Providers, Insurance Agents and Brokers, Insurance Service Institutions

7. Explanation of survey items

The definition of accounting terms used in this survey, in principle, follows the Ordinance on Terminology, Forms and Preparation Methods of Interim Financial Statements, etc. (Ordinance of the Ministry of Finance No. 59 of 1963), but certain items have been prepared independently for this survey.

(1) Other tangible fixed assets and intangible fixed assets

Those amounts for which cumulative depreciation expenses are deducted.

In addition, for intangible fixed assets, accounting standards on computer software have been established, and as software is recorded as belonging to intangible fixed assets, the survey has broken down intangible fixed assets into "intangible fixed assets excluding software" and "software" since the FY2001 edition.

(2) Number of directors, number of employees, directors' remuneration, directors' bonus, employees' salaries, employees' bonus

The number of directors represents the average number of directors employed during the period who received compensation as part of expense accounts, regardless if they were full-time or part-time. The number of employees is the average number of personnel employed regularly during the period combined with the number of temporary employees during the applicable period (the

amount calculated by dividing the number of regular and overtime hours by the average working hours of regular employees). Compensation and bonuses are the amounts that should be paid during the applicable period to individual employees and represent the total including cost of sales, cost of manufacturing, and selling and general administration expenses.

For dispatched employees, the company that is paying the compensation enters the information. In other words, if the dispatched employee's compensation is paid for by the assignee company, the assignee company will record "directors' remuneration", "employees' salaries", and the "number of directors/employees". Additionally, if the assignee company paid the assignor company for the employee's compensation and the assignor company directly paid the compensation to the employee and recorded directors' remuneration and employees' salaries, this will be included in the assignor company's directors' remuneration, employees' salaries, and number of directors/employees.

(3) Welfare expense

This is the total amount deemed as personnel expenses other than compensation, including statutory benefits, welfare, recreation facilities, retirement compensation payments (including retirement benefit expenses).

(4) Taxes and public charges

The total of business tax on revenues (excluding amounts included in corporation income tax), fixed assets tax, automobile tax, stamp duty, not including corporation income tax and business tax on resident tax and income tax.

(5) Reserve (or provisions) required by special law

Based on the public nature of specified businesses, the booking of reserves (or provisions) is required under special laws. Applicable under these statistics are the provision for conversion of heating value of supplied gas (Article 27 of the Gas Business Act), the reserve for fluctuations in water level (Article 36 of the Electricity Business Act), the reserve for liability for commodity transactions (Article 136-22 of the Commodity Exchange Act), and the reserve for expansion of railway transport facilities (Article 8 of the Act on Special Measures concerning Promotion of Construction of Specified Urban Railways).

(6) Capital reserve, other capital surplus, Legal retained earnings, Reserve, retained earnings brought forward

The breakdown of capital surplus, a net assets item, includes capital reserves and other capital surplus, while the breakdown for accumulated earnings includes Legal retained earnings, Reserve, and retained earnings brought forward.

8. Formula for calculating financial and operating ratios

$$\text{Quick ratio} = \frac{\text{Cash and deposits} + \text{Bills receivable} + \text{Accounts receivable} + \text{Securities}}{\text{Liquid liabilities}} \times 100$$

$$\text{Current ratio} = \frac{\text{Liquid assets}}{\text{Liquid liabilities}} \times 100$$

$$\text{Fixed assets ratio} = \frac{\text{Fixed assets}}{\text{Net assets}} \times 100$$

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

$$\text{Operating profits on assets} = \frac{\text{Operating profits}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

(Note) Average for beginning of year and end of year represents the average at the end of the previous year and at the end of the year under review applicable for this survey.

$$\text{Ordinary profits on assets} = \frac{\text{Ordinary profits}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

$$\text{Ordinary profits on equity} = \frac{\text{Ordinary profits}}{\text{Net assets} - \text{Subscription rights to shares}} \times 100$$

(average for beginning of year and end of year)

$$\text{Ratio of operating profits to sales} = \frac{\text{Operating profits}}{\text{Sales}} \times 100$$

$$\text{Ratio of ordinary profits to sales} = \frac{\text{Ordinary profits}}{\text{Sales}} \times 100$$

$$\text{Total assets turnover} = \frac{\text{Sales}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

$$\text{Tangible fixed assets turnover ratio} = \frac{\text{Sales}}{\text{Tangible fixed assets}} \times 100$$

(excluding construction in process)
(average for beginning of year and end of year)

$$\text{Average age of inventory} = \frac{\text{Inventories}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

$$\text{Receivable turnover period} = \frac{\text{Bills receivable} + \text{Accounts receivable}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

$$\text{Payable turnover period} = \frac{\text{Bills payable} + \text{Accounts payable}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

$$\text{Ratio of credit provision to receipt} = \frac{\text{Bills receivable} + \text{Accounts receivable} + \text{Bills receivable discounted outstanding}}{\text{Bills payable} + \text{Accounts payable}} \times 100$$

$$\text{Liquidity ratio} = \frac{\text{Cash and deposits} + \text{Securities}}{\text{Sales}} \times 100$$

(average for beginning of year and end of year)

$$\text{Ratio of interest to borrowings} = \frac{\text{Interest, etc.}}{\text{Short/Long-term borrowings} + \text{Bonds} + \text{Bills receivable discounted outstanding}} \times 100$$

(average for beginning of year and end of year)

$$\text{Depreciation ratio} = \frac{\text{Depreciation expenses}}{\text{Other tangible fixed assets} + \text{Intangible fixed assets} + \text{Depreciation expenses}} \times 100$$

$$\text{Ratio of dividend to capital} = \frac{\text{Interim dividend} + \text{Dividends}}{\text{Capital stock}} \times 100$$

(average for beginning of year and end of year)

$$\text{Dividend payout ratio} = \frac{\text{Interim dividend} + \text{Dividends}}{\text{Net profits for the period}} \times 100$$

Internal reserves ratio

[Before the FY2006 edition]

$$= \frac{\text{Net profits for the period} - (\text{Interim dividend} + \text{Dividends} + \text{Directors' bonus})}{\text{Net profits for the period}} \times 100$$

[Since the FY2007 edition]

$$= \frac{\text{Net profits for the period} - (\text{Interim dividend} + \text{Dividends})}{\text{Net profits for the period}} \times 100$$

(Note) Directors' bonus in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item.

$$\text{Ratio of value added} = \frac{\text{Added value}}{\text{Sales}} \times 100$$

[Before the FY2006 edition]

Added value = Net operating income (Operating profits - Interest expenses, etc.) + Directors' remuneration + Employees' salaries + Welfare expenses + Interest expenses, etc. + Rental or leasing expenses for fixed and liquid assets + Taxes and public charges

[Since the FY2007 edition]

Added value = Net operating income (Operating profits + Interest expenses, etc.) + Directors' remuneration + Directors' bonus + Employees' salaries + Employees' bonus + Welfare expenses + Interest expenses, etc. + Rental or leasing expenses for fixed and liquid assets + Taxes and public charges

(Note) Directors' bonus in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item. Employees' Bonus were included in Employees' salaries in the FY 2006 survey and in early surveys, but starting in FY2007 they have been surveyed separately from Employees' salaries.

$$\text{Value added per employee (Labor productivity)} = \frac{\text{Added value}}{\text{Number of employees}}$$

$$\text{Capital equipment ratio} = \frac{\text{Tangible fixed assets (excluding construction in process) (average for beginning of year and end of year)}}{\text{Number of employees}}$$

$$\text{Ratio of value added to tangible fixed assets} = \frac{\text{Added value}}{\text{Tangible fixed assets (excluding construction in process) (average for beginning of year and end of year)}} \times 100$$

9. Notes concerning the use of the results of this survey

(1) Added value refers to new value created by a corporation. This survey computes added value by adding net operating income (operating profits – interest expenses, etc.) to personnel expenses (directors' remuneration + directors' bonus + employees' salaries + employees' bonus + welfare expenses), interest expenses, etc., rental or leasing expenses for fixed and liquid assets, and taxes and public charges.

In addition, added value is not calculated for all industries (including banking and insurance industry) and banking and insurance industry.

Directors' bonuses in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item.

(2) Financial data for corporations that had a financial reporting period of less than one year due to a change in the reporting date was deemed as a period of one year and tabulated.

(3) The applicable column for the "→" of the statistics table by size was left blank because there were only one or two companies. The total amount was added to the adjacent column.

(4) Financial statistics at the end of the previous year used in this survey are included at the end of the statistics table as "Assets, Liabilities and Net Assets by Sector (Beginning

of Year)."

(5) *Indicates a negative denominator or numerator that has a zero value.

(6) Changes were made to sector classifications starting from the FY1975 edition of the survey.

(7) Changes were made to the capital stock bracket category starting from the FY1996 edition of the survey in conjunction with revisions made to the Commercial Code in 1990.

(8) Changes were made to corporate accounting standards in 1998, and since this survey represents statistics based on financial statements prepared according to these corporate accounting standards, it should be noted that these changes in accounting treatment do affect the survey.

(9) The number of corporations targeted in this survey in Summary of Survey Methods "5. Tabulation and estimation methods" and the number of estimated corporations in the statistics tables have been labeled under "population" since the FY2000 edition of the survey (definition remains the same).

(10) Changes (revisions, etc.) were made to sector classification starting from the FY2004 edition of the survey.

(11) Precise calculation results have been published on the two items of sales and investment in plants and equipment (three affiliations of all industries, manufacturing and non-manufacturing).

(12) Finance and Insurance have been included in the scope of the survey since the FY2008 edition. In conjunction with this, pure holding companies that control financial institutions as their subsidiaries were added to the scope of the survey.

(13) Japan Post Group has been included in the scope of the survey since the FY2008 edition.

(14) Shoko Chukin Bank has been included in the scope of the survey since the FY2009 edition.

10. Survey Tabulation Results

(Unit: number of companies and %)

Classification	Number of companies sampled	Number of companies that responded	Response rate
All industries (including finance and insurance)	36,994	26,907	72.7
All industries	30,413	22,400	73.7
Manufacturing	8,376	6,782	81.0
Non-manufacturing	22,037	15,618	70.9
Finance and insurance	6,581	4,507	68.5
Capital stock			
More than 1 billion yen	5,843 (5,014)	5,188 (4,397)	88.8 (87.7)
More than 100 million yen, but less than 1 billion yen	12,037 (10,640)	8,787 (7,710)	73.0 (72.5)
More than 10 million yen, but less than 100 million yen	13,895 (11,237)	9,977 (8,150)	71.8 (72.5)
Less than 10 million yen	5,219 (3,522)	2,955 (2,143)	56.6 (60.8)

(Note) Parentheses indicates quantitative values excluding the finance and insurance.

Summary of Survey Results

The results of this survey show that sales for corporations in Japan during FY2019 decreased in both Manufacturing and Non-Manufacturing. Ordinary profits decreased in both Manufacturing and Non-Manufacturing. Investment in plant and equipment decreased in both Manufacturing and Non-Manufacturing. Investment in inventories decreased in both Manufacturing and Non-Manufacturing.

Data for ordinary profits, cash dividends and investment in plant and equipment are shown for Finance and Insurance, as well as for All Industries (including Finance and Insurance).

Note: "All Industries" and "Non-Manufacturing" exclude "Finance and Insurance." Additionally, Japan Post Group is included in "All Industries," "Non-Manufacturing," "Finance and Insurance" and "All Industries (including Finance and Insurance)."

1. Earnings Conditions

(1) Sales (Table 1)

Sales for All Industries was 1,481.8986 trillion yen, down by 53.3128 trillion yen from the previous fiscal year (1,535.2114 trillion yen), resulting in a year on year rate of increase (below, the "percent change") of -3.5% (compared to -0.6% in the previous fiscal year).

Looking at the percent change by sector, the percent change by sector, for Manufacturing indicated that sales increased in Business Oriented Machinery, etc., but decreased in Information and Communication Electronics Equipment, Production Machinery and Food, etc., resulting in a negative percent change of -3.8% for Manufacturing as a whole (compared to 2.0% in the previous fiscal year).

As for Non-Manufacturing, Information and Communications, Production, Transmission and Distribution of Electricity, Goods rental and Leasing, among others, saw increases in sales, but Wholesale and Retail Trade, Services, and Transport and Postal activities, etc. saw decreases, resulting in a negative percent change of -3.3% for Non-Manufacturing as a whole (compared to -1.5% in the previous fiscal year).

(2) Ordinary Profits (Table 1 and Table 2)

Ordinary profits for All Industries were 59,638.1 billion yen, exceeding the previous fiscal year's figure of 48,461.1 billion yen by 11,177 billion yen, resulting in a percent change of 23.1% (compared to 7.0% in the previous fiscal year).

The percent change for the Manufacturing as a whole was 38.1% (compared to 5.7% in the previous fiscal year) due to increases in Transportation Equipment, Information and Communication Electronics Equipment and Iron and Steel, among others.

In terms of Non-Manufacturing, Information and Communications, among others, saw a decrease in ordinary profits, but Services, Wholesale and Retail Trade, among others, recorded an increase in ordinary profits,

resulting in a percent change of 15.9% for Non-Manufacturing overall (compared to 7.7% in the previous fiscal year).

Additionally, the ordinary profits of All Industries (including Finance and Insurance) were 72,728 billion yen, while that of Finance and Insurance alone was 13,089.9 billion yen.

(3) Ratio of Profits to Sales (Figure 1 and Figure 2)

The ratio of operating profits to sales for All Industries was 3.7% (compared to 4.4% in the previous fiscal year), while the ratio of ordinary profits to sales was 4.8% (compared to 5.5% in the previous fiscal year).

By sector, the ratio of operating profits to sales was 3.5% for Manufacturing (compared to 4.6% in the previous fiscal year) and 3.8% for Non-Manufacturing (compared to 4.3% in the previous fiscal year).

By sector, the ratio of ordinary profits to sales was 5.7% for Manufacturing (compared to 6.6% in the previous fiscal year) and 4.5% for Non-Manufacturing (compared to 5.0% in the previous fiscal year).

2. Cash Dividends (Table 3)

Net profits for the period for All Industries totaled 44.9630 trillion yen, falling under the previous fiscal year's figure of 62.0300 trillion yen by 17.0670 trillion yen.

Dividends for All Industries totaled 24.3951 trillion yen, falling under the previous fiscal year's figure of 26.2068 trillion yen by 1.8117 trillion yen.

Net profits for the period for All Industries (including Finance and Insurance) were 50.6274 trillion yen, while those for Finance and Insurance alone were 5.6645 trillion yen.

3. Changes in Earned surplus (Table 4)

Earned surplus for the period for All Industries totaled 475.0161 trillion yen, exceeding the previous fiscal year's figure of 463.1308 trillion yen by 11.8853 trillion yen.

Earned surplus for the period for All Industries (including Finance and Insurance) were 538.5772 trillion yen, while those for Finance and Insurance alone were 63.5612 trillion yen.

4. Value Added, etc. (Figure 3 and Figure 4)

Value added for All Industries totaled 294.6721 trillion yen, falling under the previous fiscal year's figure of 314.4822 trillion yen by 19.8101 trillion yen.

The ratio of value added for All Industries was 19.9% (compared to 20.5% in the previous fiscal year), while labor productivity for All Industries totaled 7.15 million yen (compared to 7.30 million yen in the previous fiscal year).

5. Investment Conditions

(1) Investment in Plant and equipment (Table 5 and Figure 5)

Investment in plant and equipment for All Industries

totaled 44.0394 trillion yen, falling under the previous fiscal year's figure of 49.1277 trillion yen by 5.0883 trillion yen, resulting in a negative percent change of -10.4% (compared to 8.1% in the previous fiscal year).

The percent change by sector indicated that in Manufacturing, Chemical and Allied Products, Petroleum and Coal Products, General-Purpose Machinery, among others, recorded an increase in investment in plant and equipment, but Iron and Steel, Information and Communication Electronics Equipment, and Food, etc. recorded a decrease in investment in plant and equipment, resulting in a negative percent change of -4.6% for Manufacturing as a whole (compared to 6.5% in the previous fiscal year). As for Non-Manufacturing, Wholesale and Retail Trade, etc. saw an increase in investment in plant and equipment, but Construction, Services, and Transport and Postal activities, among others, recorded a decrease in such investment, resulting in a negative percent change of -13.2% for Non-Manufacturing as a whole (compared to 8.9% in the previous fiscal year).

Investment in plant and equipment of All Industries (including Finance and Insurance) totaled 46.4698 trillion yen, while that for Finance and Insurance alone was 2.4304 trillion yen.

(2) Increases in Inventories (Table 5)

Increases in inventories for All Industries was negative in total at 2.0140 trillion yen, down by 2.6393 trillion yen compared to the previous fiscal year's figure of 4.6533 trillion yen.

Viewed by sector, in Manufacturing, Information and Communication Electronics Equipment, Production Machinery, and Petroleum and Coal Products, among others, recorded a decrease over the previous fiscal year, resulting in increases in inventories of 291.5 billion yen. As for Non-Manufacturing, Wholesale and Retail Trade, etc. saw decreases, with investment in inventories totaling 1.7225 trillion yen.

The ratio of inventories to sales for All Industries was 8.1%, the same level as the previous fiscal year (8.1%).

6. Ratio of net worth (Table 7)

Ratio of net worth for All Industries was 42.1%, marking a 0.1 percentage point increase over the previous fiscal year (42.0%).

Viewed by sector, the ratio of net worth decreased from the previous fiscal year in Manufacturing and increased in Non-Manufacturing.

Viewed by capital stock bracket, ratio of net worth decreased from the previous fiscal year in brackets under 10 million yen and over 1 billion yen, however, other brackets exceeded previous fiscal year.

Additionally, Ratio of net worth of All Industries (including Finance and Insurance) was 20.1%, while the ratio in Finance and Insurance alone was 5.6%.

7. Capital Situation

(1) Raising of funds (Table 8 and Figure 6-1)

Raising of funds for All Industries totaled 88.4948 trillion yen, below the previous fiscal year's figure of 92.9449 trillion yen by 4.4501 trillion yen.

Viewed by item, external funds rose to 25.6396 trillion yen, representing an increase of 8.2751 trillion yen from the previous fiscal year's figure of 17.3645 trillion yen, resulting from increases in bond issues and borrowings despite of decreases in capital increases.

As for Internal funds, despite an increase in Depreciation expenses, due to a decrease in Internal reserves, 62.8552 trillion yen in funds were raised, down by 12.7251 trillion yen from the previous year's figure of 75.5803 trillion yen.

(2) Funds Management (Table 8 and Figure 6-2)

Funds demand for All Industries totaled 59.9994 trillion yen, down by 443.8 billion yen from the previous fiscal year's figure of 60.4432 trillion yen.

Viewed by item, Working capital increased by 3.4050 trillion yen, but Fixed asset investment decreased by 3.8488 trillion yen, resulting in a decrease of Funds demand for the second consecutive years.

Funds management totaled 28.4954 trillion yen, below the previous fiscal year's figure of 32.5017 trillion yen by 4.0063 trillion yen.

Viewed by item, Cash and deposits increased, but Securities and Other investments decreased. As a result, the management amount decreases for the second consecutive years.

(3) Liquidity Ratio (Figure 7)

Liquidity ratio for All Industries was 15.8%, increasing 0.4 percentage points over the previous fiscal year's ratio of 15.4%. Viewed by sector, Manufacturing was 16.2%, recording an increase of 0.2 percentage points compared to 16.0% in the previous fiscal year, while Non-Manufacturing was 15.7%, marking a 0.5 percentage point increase from 15.2% in the previous fiscal year.

Table 1 – Sales and Ordinary Profits, etc.

(Unit: 100 million yen; %)

Classification	Item	Sales		Operating profits		Ordinary profits	
			Percent change		Percent change		Percent change
All Industries		14,818.9	-3.5	551.62	-18.6	714.38	-14.9
Manufacturing		3,984.99	-3.8	140.04	-26.9	226.90	-17
Food		441.28	-3.7	13,002	-19.1	17,633	-10.4
Chemical and Allied Products		416.86	-2.6	35,496	-3.4	45,342	-0.1
Petroleum and Coal Products		108.58	-4	-1,435	-174.6	-342	-114.8
Iron and Steel		155.33	-9.7	523	-87.9	2,459	-62.8
Fabricated Metal Products		203.11	-2.7	6,529	-14.9	9,364	-9.9
General-Purpose Machinery		70,281	-5.8	3,834	-23.3	4,462	-25.3
Production Machinery		234.53	-12.8	13,271	-31.1	19,729	-25.1
Business Oriented Machinery		134.74	0.4	6,301	-28.2	10,340	4.7
Electrical Machinery, Equipment and Supplies		303.51	-4.5	12,982	-17.5	21,848	-12.1
Information and Communication Electronics Equipment		283.27	-14.9	5,161	-65.4	13,472	-30.2
Transportation Equipment		792.10	-0.4	16,058	-48.2	40,798	-32
Non-Manufacturing		10,833.9	-3.3	411.58	-15.3	487.48	-13.8
Construction		1,433.25	-1.1	61,259	-3.3	69,334	-3.7
Wholesale and Retail Trade		5,220.16	-4.7	80,846	-13.4	116.81	-11
Real Estate		453.83	-2.5	42,621	-17.3	46,117	-10.6
Goods Rental and Leasing		166.24	3.1	6,809	-43.4	6,783	-27.5
Information and Communications		780.54	2.5	66,077	-2.1	72,863	-3.1
Transport and Postal Activities		670.85	-6.6	29,847	-15.6	33,875	-12
Production, Transmission and Distribution of Services		281.03	1.9	10,520	3.7	11,192	11.1
		1,693.96	-3.7	107.40	-26	120.02	-27.9

Note 1. The finance and insurance is not included in all industries and non-manufacturing.

2. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey.
Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.

Table 2 - Trends in Ordinary Profits

(Unit: 100 million yen; %)

Classification	FY	2015		2016		2017		2018		2019	
			Percent change		Percent change		Percent change		Percent change		Percent change
All Industries		682,201	5.6	749,872	9.9	835,543	11.4	839,177	0.4	714,385	-14.9
Manufacturing		233,370	-1.5	240,537	3.1	283,176	17.7	273,468	-3.4	226,905	-17
Non-Manufacturing		448,831	9.8	509,335	13.5	552,367	8.4	565,709	2.4	487,480	-13.8
All Industries (including Finance and Insurance)		808,963	2.9	866,016	7.1	962,764	11.2	952,295	-1.1	811,910	-14.7
Finance and Insurance		126,762	-9.4	116,144	-8.4	127,221	9.5	113,118	-11.1	97,525	-13.8
Banking		67,877	-8.2	56,015	-17.5	57,404	2.5	47,476	-17.3	43,484	-8.4
Money lending business etc.		8,687	7.1	7,584	-12.7	10,687	40.9	11,860	11.0	11,794	-0.6
Finance products transaction dealers		8,696	-17.5	6,993	-19.6	7,125	1.9	3,982	-44.1	4,023	1.0
Futures commodity transaction dealers etc.		6,531	-18	10,500	60.8	15,080	43.6	11,144	-26.1	8,341	-25.2
Insurance (consolidated)		33,162	-11.7	32,874	-0.9	34,650	5.4	35,910	3.6	27,373	-23.8
Life insurance institutions		25,207	-17.3	24,237	-3.8	26,453	9.1	27,135	2.6	20,852	-23.2
Non-life insurance institutions		7,955	12.4	8,637	8.6	8,197	-5.1	8,775	7.0	6,521	-25.7
Other		1,809	-1.9	2,179	20.5	2,274	4.4	2,746	20.8	2,509	-8.6

Note 1. The finance and insurance is not included in all industries and non-manufacturing.

2. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

Figure 1 - Trends in the Ratio of Ordinary Profits to Sales (by sector)

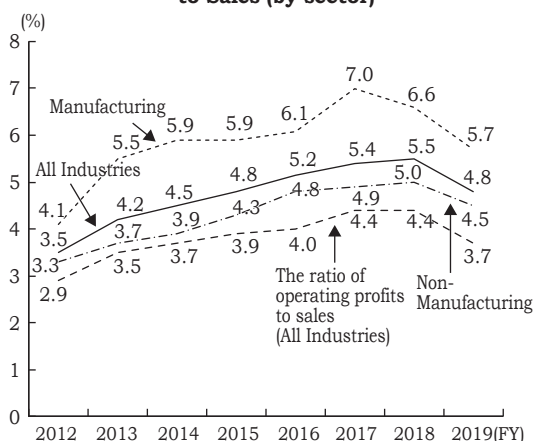


Figure 2 - Trends in the Ratio of Ordinary Profits to Sales (All Industries: by capital bracket)

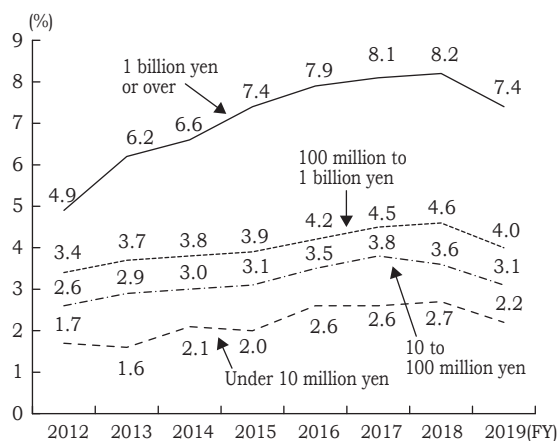


Table 3 - Trends in the Cash Dividends (All Industries)

(Unit: 100 million yen; %)

Classification	FY	2015		2016		2017		2018		2019	
		Ratio of component	Ratio of component	Ratio of component	Ratio of component	Ratio of component	Ratio of component	Ratio of component	Ratio of component		
All Industries											
Net profits for the period		418,315	100.0	497,465	100.0	614,707	100.0	620,300	100.0	449,630	100.0
Dividends		222,106	53.1	200,802	40.4	233,182	37.9	262,068	42.2	243,951	54.3
All Industries (including Finance and Insurance)											
Net profits for the period		500,314	100.0	578,801	100.0	03,905	100.0	693,592	100.0	506,274	100.0
Dividends		263,916	52.8	241,721	41.8	282,727	40.2	309,965	44.7	284,126	56.1
Finance and Insurance											
Net profits for the period		81,999	100.0	81,336	100.0	89,198	100.0	73,292	100.0	56,645	100.0
Dividends		41,811	51.0	40,919	50.3	49,545	55.5	47,896	65.3	40,175	70.9

Note 1. Net profits for the period = Ordinary profits + Special profits - Special losses - Income taxes-current - Income taxes-deferred
 2. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

Table 4 - Changes in Earned Surplus

(Unit: 100 million yen; %)

Classification	FY	2015		2016		2017		2018		2019	
		Percent change	Percent change	Percent change	Percent change	Percent change	Percent change	Percent change	Percent change		
All Industries		3,778,689	6.6	4,062,348	7.5	4,464,844	9.9	4,631,308	3.7	4,750,161	2.6
Manufacturing		1,318,841	7.1	1,405,858	6.6	1,533,205	9.1	1,636,012	6.7	1,629,354	-0.4
Non-Manufacturing		2,459,848	6.4	2,656,489	8.0	2,931,639	10.4	2,995,296	2.2	3,120,806	4.2
All Industries (including Finance and Insurance)		4,292,157	6.5	4,606,122	7.3	5,074,454	10.2	5,260,166	3.7	5,385,772	2.4
Finance and Insurance		513,468	5.2	543,775	5.9	609,610	12.1	628,859	3.2	635,612	1.1

Note: The finance and insurance is not included in all industries and non-manufacturing.

Figure 3 - Trends in Value added
(All industries: ratio of component)

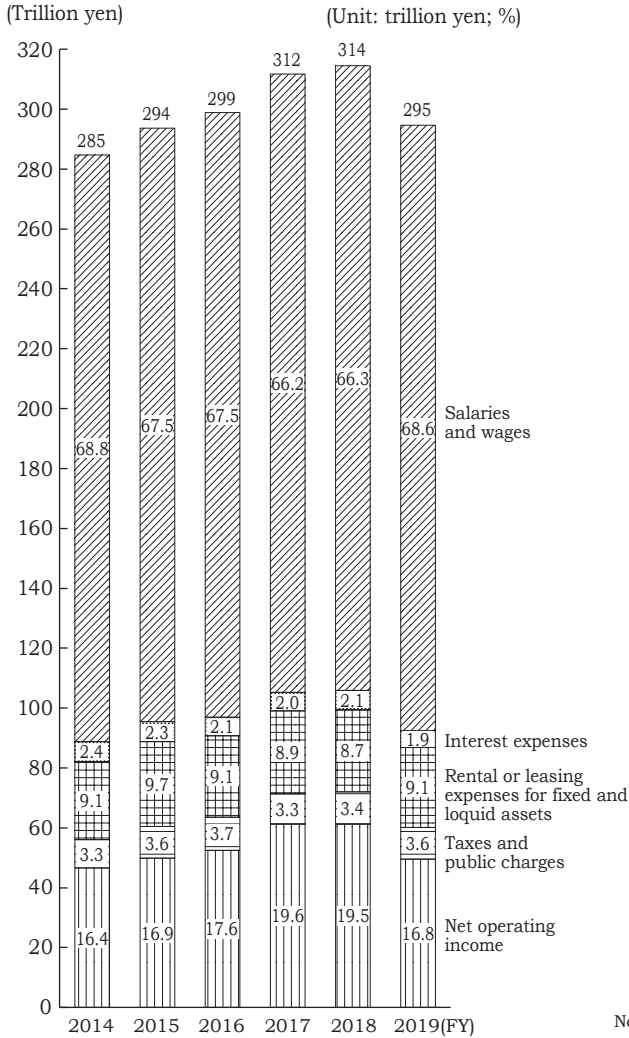
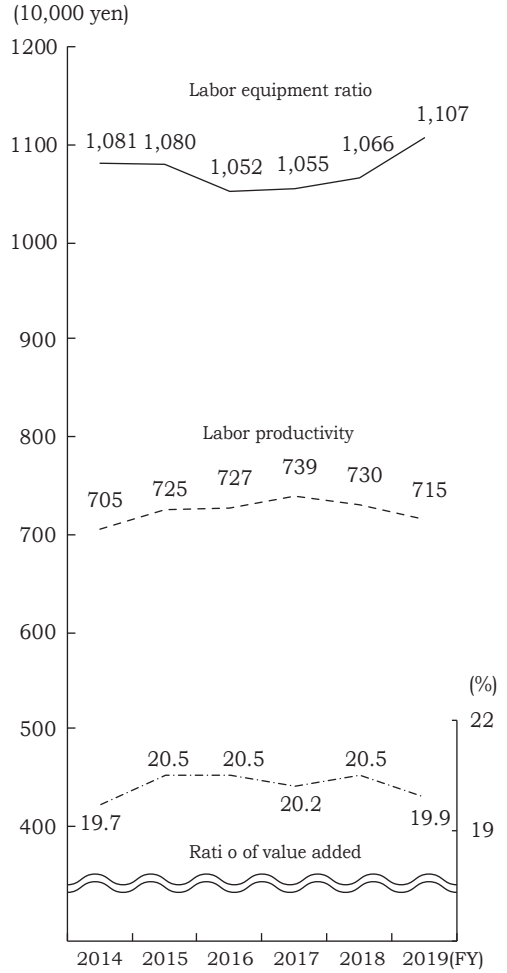


Figure 4 - Trends in Value added Related Ratios
(All industries)



- Note 1. $\text{Ratio of value added} = \frac{\text{Value added}}{\text{Sales}} \times 100$
2. $\text{Value added per employee (labor productivity)} = \frac{\text{Value added}}{\text{Number of employees}}$
3. $\text{Labor equipment ratio} = \frac{\text{Tangible fixed assets (excluding construction in process) (average for beginning of year and end of year)}}{\text{Number of employees}}$

Table 5 - Trends in Investment in Plant and Equipment

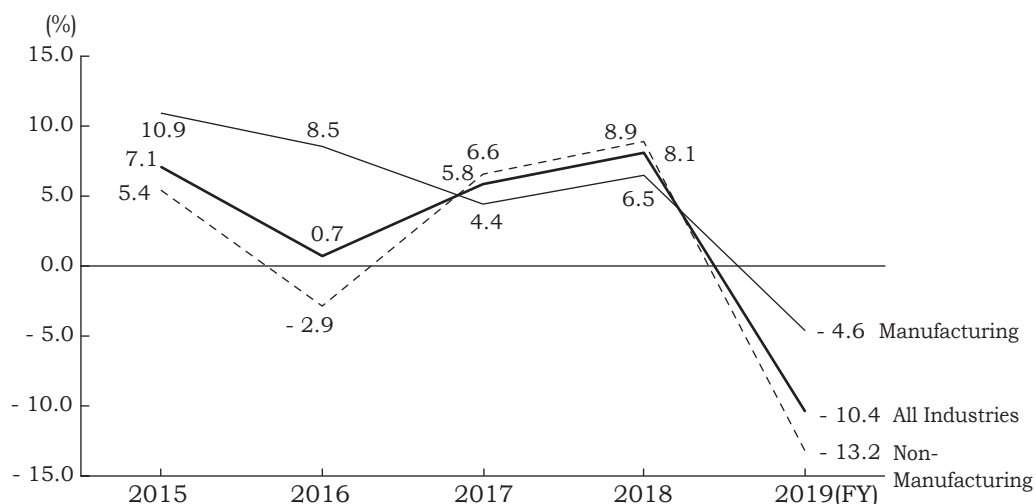
(Unit: 100 million yen; %)

Classification	2015		2016		2017		2018		2019	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	426,365	7.1	429,380	0.7	454,475	5.8	491,277	8.1	440,394	-10.4
	(424,474)	(7.5)	(426,888)	(0.6)	(453,529)	(6.2)	(487,356)	(7.5)	(431,978)	(-11.4)
Manufacturing	133,336	10.9	144,731	8.5	151,140	4.4	160,947	6.5	153,542	-4.6
	(133,511)	(12.1)	(144,274)	(8.1)	(150,597)	(4.4)	(159,979)	(6.2)	(151,726)	(-5.2)
Food	12,233	-4.7	14,435	18.0	16,512	14.4	16,570	0.4	15,149	-8.6
Chemical and Allied	15,389	8.5	18,039	17.2	17,186	-4.7	19,298	12.3	21,821	13.1
Products Petroleum and Coal	1,633	-15.0	1,503	-8.0	1,320	-12.2	2,479	87.8	2,748	10.9
Products Iron and Steel	6,566	-11.5	8,427	28.3	9,143	8.5	10,722	17.3	3,983	-62.9
Fabricated Metal Products	6,132	-0.6	6,925	12.9	8,337	20.4	7,929	-4.9	8,133	2.6
General-Purpose Machinery	2,465	22.8	2,388	-3.1	2,378	-0.4	2,459	3.4	2,721	10.6
Production Machinery	7,190	27.5	7,633	6.2	6,940	-9.1	8,808	26.9	8,788	-0.2
Business Oriented Machinery	4,897	-4.2	4,983	1.8	3,944	-20.8	5,201	31.9	4,728	-9.1
Electrical Machinery, Equipment and Supplies	10,170	20.9	10,522	3.5	13,150	25.0	11,545	-12.2	11,598	0.5
Information and Communication Electronics Equipment	16,845	49.7	16,004	-5.0	16,262	1.6	19,202	18.1	17,146	-10.7
Transportation Equipment	24,020	14.2	27,603	14.9	26,103	-5.4	28,891	10.7	28,403	-1.7
Non-Manufacturing	293,029	5.4	284,650	-2.9	303,336	6.6	330,329	8.9	286,852	-13.2
	(290,963)	(5.6)	(282,614)	(-2.9)	(302,931)	(7.2)	(327,377)	(8.1)	(280,251)	(-14.4)
Construction	21,522	5.4	20,535	-4.6	27,182	32.4	26,707	-1.7	23,733	-11.1
Wholesale and Retail Trade	60,888	4.3	57,726	-5.2	58,704	1.7	50,549	-13.9	55,704	10.2
Real Estate	33,561	27.0	30,585	-8.9	32,391	5.9	52,563	62.3	40,619	-22.7
Goods Rental and Leasing	17,377	-10.2	20,748	19.4	18,214	-12.2	19,096	4.8	17,943	-6
Information and Communications	38,506	10.5	33,197	-13.8	35,318	6.4	40,868	15.7	34,153	-16.4
Transport and Postal Activities	42,137	20.1	45,717	8.5	46,508	1.7	58,072	24.9	49,313	-15.1
Production, Transmission and Services	23,796	3.3	20,392	-14.3	23,585	15.7	27,609	17.1	20,520	-25.7
	44,622	-10.6	45,862	2.8	50,438	10.0	45,024	-10.7	35,933	-20.2
All Industries (including Finance and Insurance)	445,901	6.8	448,063	0.5	474,675	5.9	509,118	7.3	464,698	-8.7
	(442,093)	(7.0)	(444,163)	(0.5)	(472,397)	(6.4)	(505,580)	(7.0)	(451,369)	(-10.7)
Finance and Insurance	19,536	2.3	18,683	-4.4	20,199	8.1	17,841	-11.7	24,304	36.2
	(17,619)	(-3.7)	(17,275)	(-2.0)	(18,868)	(9.2)	(18,224)	(-3.4)	(19,392)	(6.4)
Banking	10,910	7.9	9,935	-8.9	9,393	-5.5	9,038	-3.8	11,463	26.8
Money Lending Business etc.	2,744	-5.4	2,829	3.1	3,656	29.2	1,196	-67.3	3,505	193.1
Finance Products Transaction Dealers	1,452	28.3	1,297	-10.7	1,119	-13.7	1,149	2.7	1,235	7.5
Futures Commodity Transaction Dealers etc.	400	-50.6	474	18.4	624	31.7	916	47.0	1,441	57.2
Insurance (consolidated)	3,410	-10.7	3,586	5.2	4,673	30.3	4,931	5.5	5,966	21.0
Life Insurance institutions	2,836	1.3	2,870	1.2	3,674	28.0	3,920	6.7	4,349	10.9
Non-Life Insurance	574	-43.6	716	24.8	999	39.4	1,011	1.2	1,617	60.0
Miscellaneous Insurance Institutions	620	94.6	561	-9.4	736	31.1	612	-16.8	695	13.6

Note 1. Investment in plant and equipment = Increases of tangible fixed assets (excluding land) + Increases of software + Depreciation expenses + Special depreciation.

2. Parentheses indicates the value excluding increases of software.

3. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

Figure 5 - Investment in plant and equipment (YoY Percent Change)**Table 6 - Trends in Increases in Inventories**

(Unit: 100 million yen; %)

Classification	FY	2015	2016	2017	2018	2019
All Industries		-449	28,526	69,618	46,533	20,140
Finished Goods and Merchandise		1,891	18,598	37,973	26,250	19,419
Goods in Process		5,652	2,723	19,618	9,055	5,391
Raw Materials and Goods in Storage		-7,992	7,206	12,027	11,228	-4,671
Manufacturing		-12,174	3,857	28,632	28,789	2,915
Petroleum and Coal Products		-5,274	2,476	2,035	1,233	-1,076
Iron and Steel		-3,136	-126	3,659	2,627	490
General-Purpose Machinery		-4	387	647	898	176
Production Machinery		129	981	3,345	2,938	-347
Business Oriented Machinery		648	662	1,064	1,387	781
Electrical Machinery, Equipment and Information and Communication		-1,984	459	4,768	1,238	665
Information and Communication		117	33	1,743	3,584	-86
Non-Manufacturing		11,725	24,669	40,986	17,744	17,225
Construction		2,982	-3,877	1,587	3,511	5,193
Wholesale and Retail Trade		150	7,477	14,637	9,687	-5,163
Real Estate		10,569	15,320	20,807	7,583	12,757
Ratio of inventories to sales		7.6	7.5	7.7	8.1	8.1

Note 1. Increases in inventories = Increases in inventories during the period.

2. Ratio of inventories to sales = (Inventories (at the end of the quarter) / Sales) × 100

3. The finance and insurance is not included in all industries and non-manufacturing.

4. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey. Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.

Table 7 - Trends in Ratio of Net Worth

(Unit : %)

FY	2015	2016	2017	2018	2019
Classification					
All Industries	39.9	40.6	41.7	42.0	42.1
Manufacturing	46.4	47.6	48.6	49.9	49.0
Non-Manufacturing	37.5	37.9	39.1	39.1	39.6
Capital stock					
1 billion yen or over	44.6	45.0	44.8	45.2	44.8
100 million to 1 billion yen	38.1	39.2	39.9	40.2	42.7
10 to 100 million yen	35.0	37.9	38.3	41.0	42.8
Under 10 million yen	17.0	13.9	19.1	20.5	17.1

(Unit : %)

FY	2015	2016	2017	2018	2019
Classification					
All Industries (including Finance and Insurance)	19.7	19.7	20.6	20.7	20.1
Finance and Insurance	6.3	6.1	6.2	6.1	5.6
All Industries (including Finance and Insurance)					
Capital stock					
1 billion yen or over	16.0	15.9	16.2	16.4	15.7
100 million to 1 billion yen	33.4	33.7	34.2	35.9	36.3
10 to 100 million yen	37.1	36.7	39.7	40.5	42.5
Under 10 million yen	14.6	18.6	20.1	18.9	16.7
Finance and Insurance					
Capital stock					
1 billion yen or over	6.0	5.8	5.8	5.8	5.3
100 million to 1 billion yen	11.6	11.2	11.5	11.7	11.6
10 to 100 million yen	19.2	13.9	17.1	26.9	32.2
Under 10 million yen	24.3	14.4	14.8	13.4	10.8

Note 1. Ratio of net worth = [(Net assets - Subscription rights to shares) / Liabilities and Net Assets] × 100

2. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

Table 8 - Supply-Demand Conditions for Funds (All Industries)

(Unit: 100 million yen; %)

Classification		FY		2016		2017		2018		2019	
					Percent change		Percent change		Percent change		Percent change
Raising of funds	External funds	-371,931	*	116,160	*	173,645	49.5	256,396	47.7		
	Capital increase	-566,129	*	-37,615	*	15,461	*	-38,130	-346.6		
	Bond issues	94,772	5,132.3	64,365	-32.1	56,704	-11.9	94,906	67.4		
	Total borrowings	99,427	190.1	89,409	-10.1	101,480	13.5	199,620	96.7		
	Long-term	110,295	2,551.7	33,230	-69.9	65,383	96.8	106,398	62.7		
	Short-term	-10,868	-136.1	56,179	*	36,097	-35.7	93,222	158.3		
	Internal funds	856,433	25.3	1,009,292	17.8	755,803	-25.1	628,552	-16.8		
	Internal reserves	476,085	66.3	627,561	31.8	375,310	-40.2	238,855	-36.4		
	Depreciation expenses	380,347	-4.3	381,731	0.4	380,494	-0.3	389,697	2.4		
	Total funds procurement	484,502	-24.4	1,125,452	132.3	929,449	-17.4	884,948	-4.8		
Funds management	Total funds demand	Intangible fixed assets	477,746	7.4	478,535	0.2	526,200	10.0	487,712	-7.3	
		Investment in plant and equipment (exclude investment in software)	429,380	0.7	454,475	5.8	491,277	8.1	440,394	-10.4	
		Land	(426,888)	(0.6)	(453,529)	(6.2)	(487,356)	(7.5)	(431,978)	(-11.4)	
		Intangible fixed assets	24,447	38.4	23,996	-1.8	34,970	45.7	39,936	14.2	
		Working capital	23,919	2,721.7	64	-99.7	-47	-173.6	7,382	*	
		Increases in inventories	88,368	143.7	190,060	115.1	78,232	-58.8	112,282	43.5	
		Inter-company credit balance	28,526	*	69,618	144.1	46,533	-33.2	20,140	-56.7	
		Other	4,368	43.9	12,282	181.2	41,646	239.1	10,404	-75	
		Other	55,474	64.7	108,160	95.0	-9,947	-109.2	81,738	*	
	Total funds demand	566,114	17.7	668,595	18.1	604,432	-9.6	599,994	-0.7		
	Funds management	Cash and deposits	119,294	-9.3	79,639	-33.2	73,776	-7.4	73,869	0.1	
		Securities	-285,820	*	257,560	*	118,290	-54.1	94,784	-19.9	
		Liquid (retained temporarily)	-13,302	*	-13,302	*	1,047	*	-25,090	-2,497.0	
		Fixed (investment)	-272,517	-10,596.3	270,592	*	117,244	-56.7	119,873	2.2	
Other investment		84,913	72.5	119,659	40.9	132,951	11.1	116,302	-12.5		
Total funds management	-81,612	-151.0	456,857	*	325,017	-28.9	284,954	-12.3			

- Note 1. Capital increases represent changes capital stock, capital reserve, and subscription rights to shares during the fiscal year of the survey.
2. Short-term borrowings include the bills receivable discounted outstanding.
3. Internal reserves represents the total of accumulated profits, reserve (or provisions) required by special law, and other liabilities (accrued liabilities) during the fiscal year of the survey. Accumulated profits represents changes in other capital surplus, accumulated earnings, other (valuation difference in re-appraisal of land, and valuation difference in marked to market financial products, etc.), and treasury stock during the fiscal year of the survey.
4. Investment in plant and equipment the total increases of tangible fixed assets (excluding land), increases of software, and depreciation expenses. Additionally, parentheses indicates the value excluding increases of software. Software is not included in intangible fixed assets.
5. Inter-company credit balance (credit surplus) = (Bills receivable + Accounts receivable + Bills receivable discounted outstanding) - (Bills payable + Accounts payable). However, if the value is negative (credit deficit), it is included in internal reserves.
6. "Other" under working capital = Other liquid assets (short-term loans receivable, etc.) + Deferred assets
7. Other investment refers to long-term loans receivable and real estate for investment, etc.
8. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey. Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.
9. * Asterisks indicate that capital investment for the previous year could not be calculated because it was a negative value.

Figure 6-1 - Trends in Raising of Funds
(All industries: ratio of component)

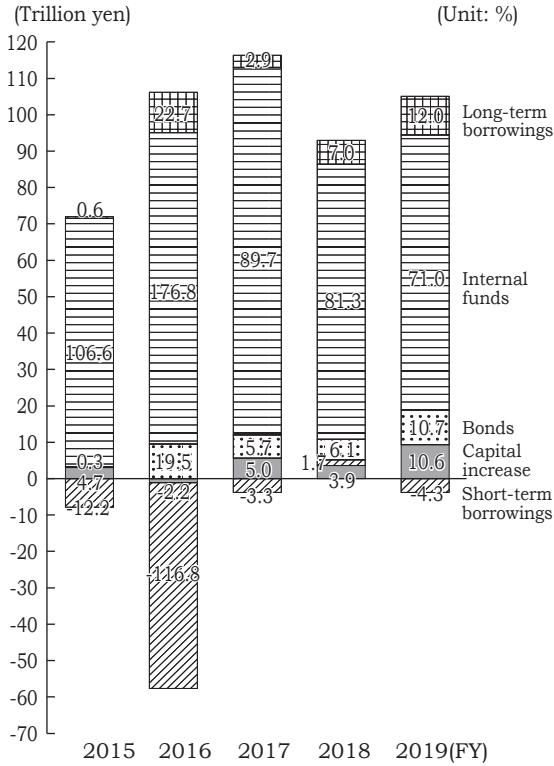
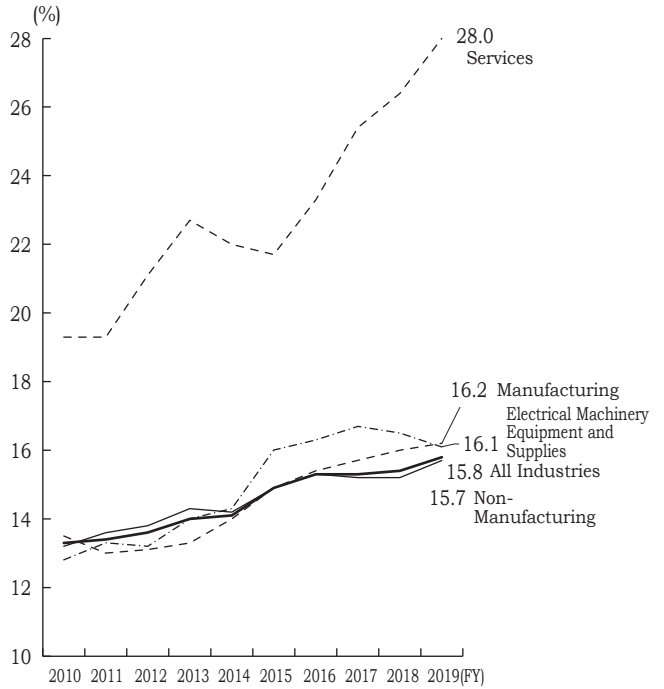


Figure 7 - Trends in Liquidity Ratio (By Sector)

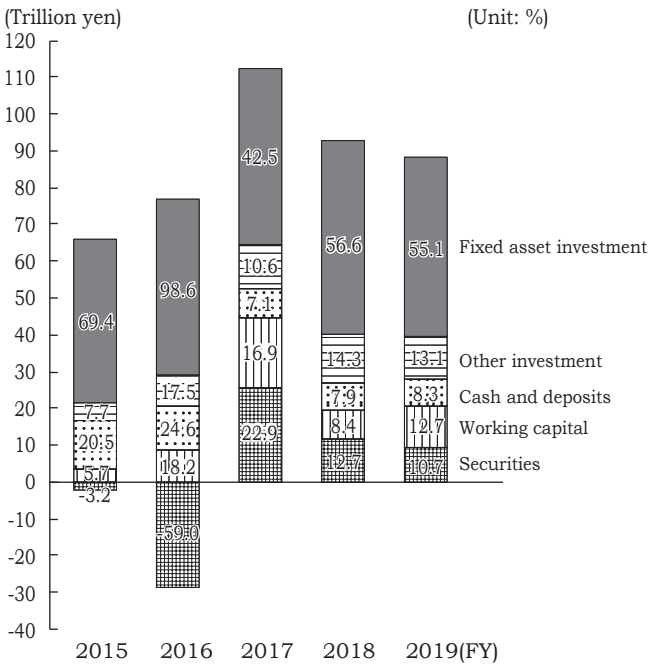


(Note) Liquidity Ratio

$$= \frac{(\text{Cash and deposits} + \text{Securities})}{(\text{average of beginning of year and end of year})} \times 100$$

$$= \frac{(\text{Cash and deposits} + \text{Securities})}{\text{Sales}} \times 100$$

Figure 6-2 - Trends in Funds Management
Conditions (All industries: ratio of component)



Cumulative Annual

1. Current Status of Assets,

All

(Assets)		Liquid assets						
Classification	No.	Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Others	Subtotal
FY2010.....	1	1,649,539	239,753	1,821,680	218,225	1,018,990	1,316,300	6,264,487
FY2011.....	2	1,629,002	239,544	1,922,325	225,787	1,051,344	1,304,382	6,372,383
FY2012.....	3	1,683,240	230,060	1,895,597	217,347	1,049,767	1,287,280	6,363,291
FY2013.....	4	1,744,416	215,333	1,977,286	263,229	1,064,875	1,404,585	6,669,724
FY2014.....	5	1,858,638	253,501	2,059,482	243,858	1,109,164	1,477,036	7,001,678
FY2015.....	6	1,999,634	240,124	2,006,906	188,934	1,084,358	1,625,955	7,145,910
FY2016.....	7	2,109,590	225,089	2,042,197	175,381	1,088,913	1,636,916	7,278,087
FY2017.....	8	2,219,695	244,538	2,188,052	179,586	1,195,579	1,706,522	7,733,971
FY2018.....	9	2,232,019	252,185	2,149,970	172,102	1,240,573	1,740,611	7,787,461
FY2019.....	10	2,212,944	228,139	2,035,596	157,644	1,200,509	1,800,319	7,635,151

(Liabilities and net assets)		Liquid liabilities						Fixed		
Classification	No.	Bills payable	Accounts payable	Short-term borrowings	Allowance	Others	Subtotal	Bonds	Long-term borrowings	Allowance
FY2010.....	1	282,555	1,316,556	1,640,782	95,657	1,428,626	4,764,176	573,965	2,847,190	373,425
FY2011.....	2	292,869	1,379,828	1,633,388	98,979	1,531,773	4,936,837	550,504	2,964,639	379,176
FY2012.....	3	265,898	1,358,632	1,623,264	101,803	1,513,346	4,862,942	518,902	2,674,336	382,260
FY2013.....	4	254,991	1,416,853	1,680,329	103,436	1,563,151	5,018,759	575,531	2,874,095	367,522
FY2014.....	5	299,435	1,467,862	1,613,947	117,344	1,622,120	5,120,707	561,319	2,887,808	373,783
FY2015.....	6	276,575	1,385,725	1,614,324	129,905	1,688,023	5,094,552	556,066	2,957,099	364,735
FY2016.....	7	264,047	1,410,089	1,564,710	114,221	1,729,334	5,082,401	654,242	3,107,044	337,587
FY2017.....	8	282,550	1,530,487	1,688,914	120,114	1,814,412	5,436,476	737,110	3,084,779	336,551
FY2018.....	9	287,238	1,475,100	1,671,351	127,115	1,827,184	5,387,988	774,038	3,193,429	344,979
FY2019.....	10	254,050	1,368,105	1,759,906	121,832	1,845,188	5,349,081	879,316	3,216,839	333,040

Comparisons

Liabilities and Net Assets

Industries

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Others	Subtotal			
1,870,150	168,873	2,594,558	179,815	2,118,200	1,243,869	8,175,466	20,384	14,460,336	1
1,860,899	178,413	2,548,775	205,520	2,242,326	1,277,261	8,313,193	21,004	14,706,580	2
1,747,615	156,110	2,377,364	186,756	2,361,957	1,145,230	7,975,032	33,109	14,371,432	3
1,936,716	155,862	2,458,957	199,361	2,582,202	1,246,488	8,579,586	24,081	15,273,391	4
1,833,498	164,787	2,549,454	212,563	2,692,628	1,213,833	8,666,763	16,971	15,685,413	5
1,789,019	184,389	2,603,088	193,383	2,689,538	1,300,716	8,760,134	18,058	15,924,103	6
1,787,461	196,943	2,572,122	237,147	3,048,107	1,339,315	9,181,095	18,768	16,477,950	7
1,846,494	213,323	2,642,317	245,523	3,428,807	1,468,975	9,845,439	21,291	17,600,701	8
1,929,178	263,052	2,716,070	239,436	3,410,386	1,624,438	10,182,560	25,795	17,995,815	9
1,854,472	263,777	2,746,691	252,343	3,587,755	1,686,941	10,391,980	28,608	18,055,739	10

(Unit: 100 million yen)

liabilities		Reserve required by special law	Net assets							Total capital	No.
Others	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Others	Subscription rights to shares	Subtotal		
751,080	4,545,660	1,673	1,063,047	1,200,240	2,938,808	-150,140	94,813	2,060	5,148,828	14,460,336	1
736,939	4,631,258	1,939	1,057,568	1,306,087	2,817,494	-143,865	96,697	2,564	5,136,546	14,706,580	2
553,411	4,128,910	5,221	1,056,258	1,278,213	3,044,828	-158,410	151,374	2,095	5,374,359	14,371,432	3
687,838	4,504,987	4,744	1,048,985	1,336,320	3,279,557	-150,942	226,769	4,212	5,744,901	15,273,391	4
631,306	4,454,215	4,328	1,049,503	1,392,082	3,543,775	-153,205	271,116	2,891	6,106,162	15,685,413	5
583,685	4,461,584	4,862	1,049,671	1,509,889	3,778,689	-192,870	214,938	2,787	6,363,104	15,924,103	6
602,816	4,701,688	4,341	1,055,113	1,528,596	4,062,348	-202,736	242,560	3,639	6,689,520	16,477,950	7
662,247	4,820,689	3,787	1,046,220	1,747,346	4,464,844	-233,894	311,433	3,802	7,339,750	17,600,701	8
730,810	5,043,255	3,407	1,074,501	1,817,111	4,631,308	-224,591	259,243	3,593	7,561,165	17,995,815	9
674,117	5,103,312	2,044	1,075,997	1,819,344	4,750,161	-282,560	234,930	3,430	7,601,302	18,055,739	10

1. Current Status of Assets,

Manufacturing

(Assets)		Liquid assets							
Classification	No.	Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Others	Subtotal	
FY2010.....	1	465,764	99,841	651,550	90,959	392,622	341,036	2,041,772	
FY2011.....	2	425,815	95,732	703,537	91,274	415,307	350,585	2,082,251	
FY2012.....	3	420,095	91,089	654,065	90,019	409,693	333,650	1,998,610	
FY2013.....	4	438,700	83,797	680,275	103,977	403,737	348,568	2,059,053	
FY2014.....	5	473,604	90,121	711,156	104,965	418,259	361,055	2,159,160	
FY2015.....	6	517,960	95,779	673,491	93,669	412,344	393,959	2,187,202	
FY2016.....	7	542,621	94,091	690,294	84,320	417,198	370,582	2,199,107	
FY2017.....	8	560,227	102,405	712,183	83,350	441,002	383,741	2,282,906	
FY2018.....	9	592,644	103,058	715,413	73,400	462,419	342,951	2,289,885	
FY2019.....	10	576,767	91,498	665,823	66,951	462,369	347,612	2,211,020	

(Liabilities and net assets)		Liquid liabilities						Fixed		
Classification	No.	Bills payable	Accounts payable	Short-term borrowings	Allowance	Others	Subtotal	Bonds	Long-term borrowings	Allowance
FY2010.....	1	103,593	451,657	405,968	43,740	437,725	1,442,684	133,906	567,601	111,137
FY2011.....	2	95,833	488,475	421,477	41,971	463,768	1,511,524	127,779	560,111	112,068
FY2012.....	3	86,645	440,113	426,489	49,465	430,773	1,433,485	113,011	568,512	111,453
FY2013.....	4	82,782	451,488	409,311	54,136	435,207	1,432,923	112,661	552,844	107,831
FY2014.....	5	97,896	457,045	395,065	65,149	456,784	1,471,940	103,863	601,199	118,284
FY2015.....	6	101,732	430,553	387,267	66,881	476,973	1,463,405	95,023	601,337	110,440
FY2016.....	7	101,278	446,829	391,114	58,369	481,817	1,479,408	104,395	559,840	117,261
FY2017.....	8	108,165	458,379	393,744	56,539	506,682	1,523,509	103,937	581,062	111,828
FY2018.....	9	108,515	454,715	412,671	61,058	510,042	1,547,001	115,543	573,313	109,086
FY2019.....	10	97,533	416,461	410,979	59,497	522,256	1,506,726	137,455	607,107	109,445

Liabilities and Net Assets (continued)

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Others	Subtotal			
385,117	50,515	670,534	41,596	704,937	293,072	2,145,772	6,255	4,193,799	1
371,803	49,995	643,815	41,249	721,527	286,384	2,114,773	5,231	4,202,255	2
366,200	45,736	616,561	49,704	747,015	296,073	2,121,289	4,373	4,124,272	3
350,874	45,664	598,314	41,894	794,450	294,802	2,125,998	7,866	4,192,917	4
355,040	48,078	613,235	45,964	871,432	300,631	2,234,380	4,489	4,398,030	5
356,730	52,929	621,958	46,090	844,870	297,173	2,219,750	5,080	4,412,032	6
349,046	52,253	629,804	56,728	894,657	321,234	2,303,721	5,664	4,508,493	7
353,017	58,442	659,246	59,475	957,985	339,533	2,427,699	6,193	4,716,798	8
360,401	63,011	664,229	65,240	1,035,927	372,902	2,561,710	6,072	4,857,666	9
351,006	67,765	683,202	64,202	1,043,334	385,239	2,594,748	8,386	4,814,154	10

(Unit: 100 million yen)

liabilities		Reserve required by special law	Net assets							Total capital	No.
Others	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Others	Subscription rights to shares	Subtotal		
79,333	891,977	-	344,807	383,159	1,169,426	-80,413	41,277	881	1,859,138	4,193,799	1
74,498	874,457	-	338,635	396,797	1,108,437	-73,574	44,952	1,026	1,816,273	4,202,255	2
84,583	877,558	-	328,841	370,054	1,129,733	-82,136	65,760	978	1,813,229	4,124,272	3
93,288	866,624	-	321,347	367,619	1,191,268	-78,890	89,701	2,324	1,893,369	4,192,917	4
109,598	932,944	-	321,171	386,624	1,231,460	-81,109	134,017	983	1,993,145	4,398,030	5
95,795	902,596	114	319,982	389,880	1,318,841	-92,146	108,451	910	2,045,916	4,412,032	6
97,993	879,488	132	316,927	395,451	1,405,858	-92,949	122,952	1,225	2,149,465	4,508,493	7
101,370	898,197	-	318,578	411,769	1,533,205	-103,041	133,597	983	2,295,091	4,716,798	8
86,973	884,915	-	335,648	453,561	1,636,012	-106,494	105,586	1,436	2,425,750	4,857,666	9
92,679	946,686	-	332,656	426,679	1,629,354	-118,276	89,107	1,222	2,360,742	4,814,154	10

1. Current Status of Assets,

Non-

(Assets)

Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Others	Subtotal
FY2010.....	1	1,183,775	139,913	1,170,130	127,266	626,368	975,264	4,222,715
FY2011.....	2	1,203,186	143,812	1,218,787	134,513	636,038	953,797	4,290,133
FY2012.....	3	1,263,146	138,971	1,241,531	127,328	640,074	953,630	4,364,681
FY2013.....	4	1,305,716	131,536	1,297,012	159,252	661,139	1,056,017	4,610,671
FY2014.....	5	1,385,033	163,380	1,348,325	138,892	690,906	1,115,981	4,842,518
FY2015.....	6	1,481,674	144,345	1,333,415	95,265	672,014	1,231,995	4,958,709
FY2016.....	7	1,566,969	130,999	1,351,903	91,061	671,715	1,266,334	5,078,980
FY2017.....	8	1,659,468	142,133	1,475,869	96,236	754,577	1,322,781	5,451,065
FY2018.....	9	1,639,375	149,127	1,434,557	98,703	778,154	1,397,660	5,497,576
FY2019.....	10	1,636,176	136,642	1,369,773	90,693	738,140	1,452,707	5,424,131

(Liabilities and net assets)

Classification	No.	Liquid liabilities						Fixed		
		Bills payable	Accounts payable	Short-term borrowings	Allowance	Others	Subtotal	Bonds	Long-term borrowings	Allowance
FY2010.....	1	178,962	864,899	1,234,814	51,916	990,901	3,321,492	440,059	2,279,589	262,288
FY2011.....	2	197,036	891,353	1,211,912	57,007	1,068,005	3,425,313	422,724	2,404,528	267,107
FY2012.....	3	179,253	918,518	1,196,775	52,338	1,082,573	3,429,458	405,891	2,105,825	270,807
FY2013.....	4	172,210	965,365	1,271,018	49,300	1,127,943	3,585,836	462,870	2,321,251	259,691
FY2014.....	5	201,538	1,010,817	1,218,881	52,195	1,165,336	3,648,767	457,456	2,286,609	255,498
FY2015.....	6	174,844	955,172	1,227,057	63,024	1,211,050	3,631,147	461,042	2,355,761	254,295
FY2016.....	7	162,769	963,260	1,173,596	55,852	1,247,517	3,602,993	549,847	2,547,204	220,326
FY2017.....	8	174,385	1,072,107	1,295,170	63,574	1,307,730	3,912,966	633,173	2,503,717	224,723
FY2018.....	9	178,723	1,020,385	1,258,681	66,057	1,317,141	3,840,987	658,495	2,620,115	235,893
FY2019.....	10	156,517	951,644	1,348,927	62,335	1,322,932	3,842,355	741,861	2,609,732	223,596

Liabilities and Net Assets (continued)

Manufacturing

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Others	Subtotal			
1,485,033	118,358	1,924,024	138,219	1,413,263	950,796	6,029,693	14,129	10,266,537	1
1,489,096	128,418	1,904,959	164,270	1,520,800	990,877	6,198,420	15,773	10,504,326	2
1,381,415	110,374	1,760,803	137,052	1,614,942	849,157	5,853,744	28,735	10,247,160	3
1,585,843	110,198	1,860,644	157,466	1,787,752	951,685	6,453,588	16,216	11,080,475	4
1,478,458	116,709	1,936,218	166,599	1,821,196	913,202	6,432,383	12,482	11,287,383	5
1,432,290	131,460	1,981,130	147,294	1,844,668	1,003,543	6,540,384	12,978	11,512,070	6
1,438,416	144,690	1,942,318	180,419	2,153,449	1,018,082	6,877,374	13,103	11,969,457	7
1,493,477	154,880	1,983,072	186,048	2,470,822	1,129,442	7,417,740	15,098	12,883,903	8
1,568,777	200,041	2,051,841	174,196	2,374,459	1,251,536	7,620,850	19,723	13,138,149	9
1,503,467	196,012	2,063,489	188,140	2,544,421	1,301,703	7,797,232	20,222	13,241,585	10

(Unit: 100 million yen)

liabilities		Reserve required by special law	Net assets							Total capital	No.
Others	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Others	Subscription rights to shares	Subtotal		
671,747	3,653,683	1,673	718,240	817,081	1,769,383	-69,728	53,536	1,179	3,289,690	10,266,537	1
662,441	3,756,801	1,939	718,933	909,290	1,709,057	-70,291	51,745	1,538	3,320,273	10,504,326	2
468,828	3,251,352	5,221	727,417	908,159	1,915,096	-76,274	85,615	1,118	3,561,130	10,247,160	3
594,550	3,638,363	4,744	727,638	968,701	2,088,289	-72,053	137,069	1,888	3,851,531	11,080,475	4
521,708	3,521,271	4,328	728,332	1,005,458	2,312,315	-72,096	137,099	1,909	4,113,017	11,287,383	5
487,889	3,558,988	4,748	729,689	1,120,009	2,459,848	-100,723	106,487	1,878	4,317,188	11,512,070	6
504,824	3,822,200	4,209	738,185	1,133,146	2,656,489	-109,787	119,608	2,414	4,540,055	11,969,457	7
560,878	3,922,491	3,787	727,642	1,335,577	2,931,639	-130,854	177,835	2,819	5,044,659	12,883,903	8
643,837	4,158,340	3,407	738,853	1,363,550	2,995,296	-118,097	153,656	2,157	5,135,415	13,138,149	9
581,437	4,156,626	2,044	743,340	1,392,665	3,120,806	-164,284	145,823	2,209	5,240,560	13,241,585	10

1. Current Status of Assets,

All Industries (including

(Assets and net assets)

Classification	No.	Fixed assets						Subtotal
		Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Others	
FY2010.....	1	2,004,647	171,102	2,694,297	212,614	2,274,685	1,332,391	8,689,736
FY2011.....	2	2,002,591	180,922	2,655,031	239,145	2,354,736	1,363,219	8,795,644
FY2012.....	3	1,886,214	158,087	2,474,713	222,876	2,441,055	1,224,515	8,407,460
FY2013.....	4	2,051,768	158,715	2,533,868	237,710	2,673,388	1,308,891	8,964,340
FY2014.....	5	1,956,898	167,947	2,631,311	253,939	2,785,658	1,267,380	9,063,133
FY2015.....	6	1,903,442	186,600	2,681,905	238,057	2,780,941	1,360,174	9,151,119
FY2016.....	7	1,903,857	199,824	2,651,439	286,761	3,158,039	1,492,384	9,692,304
FY2017.....	8	1,960,921	216,699	2,719,311	297,498	3,533,608	1,549,433	10,277,470
FY2018.....	9	2,040,659	265,963	2,793,702	288,548	3,535,318	1,701,601	10,625,791
FY2019.....	10	1,979,354	267,147	2,829,981	304,534	3,721,675	1,760,967	10,863,658

(Note) Investment securities and others fixed assets do not contain amounts for Banking and Insurance.

Finance and

(Assets and net assets)

Classification	No.	Fixed assets						Subtotal
		Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Others	
FY2010.....	1	134,497	2,230	99,738	32,799	156,485	88,523	514,272
FY2011.....	2	141,693	2,509	106,257	33,625	112,410	85,959	482,453
FY2012.....	3	138,599	1,977	97,348	36,121	79,098	79,285	432,428
FY2013.....	4	115,052	2,853	74,910	38,349	91,186	62,404	384,754
FY2014.....	5	123,400	3,160	81,858	41,376	93,029	53,547	396,370
FY2015.....	6	114,423	2,210	78,817	44,673	91,403	59,458	390,984
FY2016.....	7	116,396	2,881	79,316	49,614	109,932	153,068	511,207
FY2017.....	8	114,427	3,377	76,994	51,975	104,801	80,459	432,033
FY2018.....	9	111,481	2,911	77,632	49,112	124,932	77,164	443,232
FY2019.....	10	124,881	3,370	83,290	52,192	133,920	74,026	471,679

(Note) Investment securities and others fixed assets do not contain amounts for Banking and Insurance.

Liabilities and Net Assets (continued)

Finance and Insurance)

(Unit: 100 million yen)

Net assets							No.
Capital stock	Capital surplus	Earned surplus	Treasury stock	Others	Subscription rights to shares	Subtotal	
1,403,786	1,487,255	3,256,900	-158,253	161,795	2,135	6,153,618	1
1,408,488	1,623,297	3,155,550	-154,394	200,588	2,645	6,236,174	2
1,402,570	1,609,540	3,420,126	-169,395	366,259	2,190	6,631,289	3
1,389,233	1,640,887	3,726,264	-162,025	469,446	4,329	7,068,134	4
1,389,521	1,712,190	4,031,997	-185,122	686,922	3,034	7,638,541	5
1,393,491	1,833,414	4,292,157	-223,966	577,144	2,946	7,875,185	6
1,402,533	1,852,160	4,606,122	-230,572	592,190	3,811	8,226,245	7
1,395,325	2,045,393	5,074,454	-261,460	666,136	3,953	8,923,800	8
1,434,382	2,135,490	5,260,166	-260,047	599,969	3,712	9,173,672	9
1,444,790	2,126,580	5,385,772	-317,990	496,619	3,554	9,139,326	10

Insurance

(Unit: 100 million yen)

Net assets							No.
Capital stock	Capital surplus	Earned surplus	Treasury stock	Others	Subscription rights to shares	Subtotal	
340,739	287,015	318,091	-8,112	66,982	75	1,004,791	1
350,920	317,210	338,055	-10,529	103,891	81	1,099,628	2
346,312	331,327	375,298	-10,986	214,885	94	1,256,929	3
340,248	304,567	446,707	-11,083	242,677	118	1,323,234	4
340,018	320,107	488,223	-31,917	415,806	142	1,532,379	5
343,820	323,524	513,468	-31,097	362,206	159	1,512,081	6
347,421	323,563	543,775	-27,836	349,630	172	1,536,725	7
349,105	298,047	609,610	-27,565	354,703	150	1,584,050	8
359,880	318,379	628,859	-35,456	340,726	119	1,612,507	9
368,794	307,236	635,612	-35,430	261,689	124	1,538,024	10

2. Status of Profit and Loss

All

Classification	No.	Sales	Cost of sales	Selling and general administration expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2010.....	1	13,857,426	10,564,912	2,901,699	390,815	201,518	155,058
FY2011.....	2	13,810,469	10,514,242	2,906,574	389,654	208,835	145,741
FY2012.....	3	13,745,105	10,516,115	2,828,748	400,241	211,369	126,999
FY2013.....	4	14,091,572	10,768,950	2,836,169	486,452	240,710	130,781
FY2014.....	5	14,478,425	11,028,473	2,916,317	533,635	243,901	131,675
FY2015.....	6	14,315,341	10,746,399	3,004,005	564,938	254,545	137,282
FY2016.....	7	14,557,563	10,867,928	3,102,352	587,283	295,131	132,542
FY2017.....	8	15,441,428	11,579,198	3,187,790	674,440	285,666	124,564
FY2018.....	9	15,352,114	11,537,270	3,137,549	677,295	294,883	133,002
FY2019.....	10	14,818,986	11,113,918	3,153,442	551,626	291,545	128,787

(Note) Internal reserves = Net profits for the period - Dividends

Manufacturing

Classification	No.	Sales	Cost of sales	Selling and general administration expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2010.....	1	4,033,137	3,228,361	677,136	127,639	79,225	48,781
FY2011.....	2	4,020,917	3,245,019	664,580	111,318	80,711	43,521
FY2012.....	3	3,865,086	3,119,336	633,345	112,405	84,467	39,912
FY2013.....	4	3,941,566	3,139,769	640,308	161,489	96,975	41,736
FY2014.....	5	4,050,824	3,228,594	653,419	168,811	107,315	39,140
FY2015.....	6	3,978,421	3,145,291	662,735	170,396	104,008	41,034
FY2016.....	7	3,955,614	3,114,592	668,704	172,319	108,090	39,872
FY2017.....	8	4,062,598	3,166,427	690,805	205,366	115,819	38,010
FY2018.....	9	4,142,698	3,264,835	686,347	191,517	121,175	39,224
FY2019.....	10	3,984,997	3,160,400	684,550	140,047	126,389	39,531

(Note) Internal reserves = Net profits for the period - Dividends

and Division of Profits

Industries

(Unit: 100 million yen)

Ordinary profits	Special profit or losses	Net profits before tax	Income taxes-current	Income taxes-deferred	Net profits for the period	Dividends	Internal reserves	No.
437,275	-96,535	340,740	145,101	8,776	186,864	103,574	83,290	1
452,748	-89,005	363,742	150,842	21,511	191,389	119,005	72,384	2
484,611	-87,510	397,101	154,286	4,473	238,343	139,574	98,769	3
596,381	-31,016	565,366	178,947	10,539	375,880	144,002	231,878	4
645,861	-42,654	603,207	176,081	14,024	413,101	168,833	244,268	5
682,201	-76,529	605,672	177,869	9,487	418,315	222,106	196,210	6
749,872	-71,953	677,919	181,104	-650	497,465	200,802	296,663	7
835,543	-25,627	809,916	199,903	-4,694	614,707	233,182	381,525	8
839,177	-21,118	818,058	196,786	972	620,300	262,068	358,232	9
714,385	-83,951	630,434	182,672	-1,868	449,630	243,951	205,679	10

(Unit: 100 million yen)

Ordinary profits	Special profit or losses	Net profits before tax	Income taxes-current	Income taxes-deferred	Net profits for the period	Dividends	Internal reserves	No.
158,083	-35,871	122,213	46,922	2,199	73,091	39,850	33,241	1
148,508	-39,243	109,265	43,865	9,786	55,614	48,779	6,834	2
156,960	-43,188	113,772	45,088	1,941	66,743	55,918	10,825	3
216,728	-15,096	201,631	58,396	3,103	140,132	57,183	82,949	4
236,987	-21,228	215,759	56,195	5,226	154,338	70,207	84,131	5
233,370	-28,115	205,255	55,287	4,358	145,610	92,908	52,702	6
240,537	-34,778	205,759	52,114	-1,254	154,899	76,986	77,913	7
283,176	-13,788	269,388	60,191	-4,364	213,561	86,066	127,495	8
273,468	-16,761	256,707	57,772	-1,240	200,175	93,203	106,972	9
226,905	-48,906	177,999	50,449	-3,688	131,237	90,554	40,684	10

2. Status of Profit and Loss

Non-

Classification	No.	Sales	Cost of sales	Selling and general administration expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2010.....	1	9,824,290	7,336,551	2,224,562	263,176	122,292	106,277
FY2011.....	2	9,789,552	7,269,223	2,241,993	278,336	128,124	102,220
FY2012.....	3	9,880,019	7,396,780	2,195,403	287,836	126,901	87,087
FY2013.....	4	10,150,006	7,629,181	2,195,861	324,964	143,735	89,045
FY2014.....	5	10,427,601	7,799,879	2,262,898	364,824	136,585	92,535
FY2015.....	6	10,336,920	7,601,108	2,341,270	394,542	150,537	96,249
FY2016.....	7	10,601,949	7,753,336	2,433,648	414,964	187,040	92,670
FY2017.....	8	11,378,830	8,412,771	2,496,985	469,074	169,847	86,554
FY2018.....	9	11,209,416	8,272,435	2,451,203	485,779	173,708	93,778
FY2019.....	10	10,833,989	7,953,518	2,468,892	411,580	165,157	89,256

(Note) Internal reserves = Net profits for the period - Dividends

All Industries (including Finance and Insurance)

(Unit: 100 million yen)

Classification	No.	Ordinary profits	Special profit or losses	Net profits before tax	Income taxes-current	Income taxes-deferred	Net profits for the period	Dividends	Internal reserves	No.
FY2010.....	1	507,745	-111,847	395,897	161,589	13,367	220,942	126,177	94,765	1
FY2011.....	2	540,268	-102,585	437,684	168,855	40,167	228,662	144,973	83,689	2
FY2012.....	3	592,233	-102,252	489,982	179,321	4,963	305,697	173,310	132,387	3
FY2013.....	4	727,280	-44,580	682,700	207,213	18,148	457,339	181,172	276,167	4
FY2014.....	5	785,794	-56,355	729,439	211,071	20,204	498,164	211,744	286,420	5
FY2015.....	6	808,963	-87,847	721,116	209,738	11,064	500,314	263,916	236,398	6
FY2016.....	7	866,016	-81,599	784,418	209,294	-3,677	578,801	241,721	337,080	7
FY2017.....	8	962,764	-35,217	927,547	231,638	-7,996	703,905	282,727	421,178	8
FY2018.....	9	952,295	-35,939	916,355	225,524	-2,761	693,592	309,965	383,628	9
FY2019.....	10	811,910	-103,617	708,293	210,210	-8,191	506,274	284,126	222,148	10

and Division of Profits (continued)

Manufacturing

(Unit: 100 million yen)

Ordinary profits	Special profit or losses	Net profits before tax	Income taxes-current	Income taxes-deferred	Net profits for the period	Dividends	Internal reserves	No.
279,192	-60,664	218,528	98,179	6,576	113,773	63,723	50,049	1
304,239	-49,762	254,477	106,977	11,725	135,775	70,226	65,550	2
327,651	-44,322	283,329	109,198	2,531	171,600	83,655	87,945	3
379,654	-15,919	363,734	120,551	7,435	235,748	86,819	148,929	4
408,874	-21,426	387,448	119,886	8,799	258,764	98,627	160,137	5
448,831	-48,414	400,417	122,582	5,130	272,705	129,197	143,508	6
509,335	-37,175	472,160	128,989	605	342,566	123,816	218,750	7
552,367	-11,839	540,528	139,712	-329	401,146	147,116	254,030	8
565,709	-4,357	561,352	139,014	2,212	420,125	168,865	251,260	9
487,480	-35,045	452,435	132,223	1,819	318,392	153,397	164,995	10

Finance and Insurance

(Unit: 100 million yen)

Classification	No.	Ordinary profits	Special profit or losses	Net profits before tax	Income taxes-current	Income taxes-deferred	Net profits for the period	Dividends	Internal reserves	No.
FY2010.....	1	70,469	-15,312	55,157	16,488	4,591	34,078	22,603	11,475	1
FY2011.....	2	87,521	-13,579	73,941	18,013	18,655	37,273	25,968	11,305	2
FY2012.....	3	107,623	-14,742	92,881	25,036	490	67,354	33,736	33,618	3
FY2013.....	4	130,899	-13,565	117,334	28,267	7,609	81,459	37,170	44,289	4
FY2014.....	5	139,933	-13,701	126,231	34,989	6,180	85,063	42,911	42,152	5
FY2015.....	6	126,762	-11,318	115,444	31,869	1,576	81,999	41,811	40,189	6
FY2016.....	7	116,144	-9,645	106,499	28,190	-3,028	81,336	40,919	40,417	7
FY2017.....	8	127,221	-9,590	117,631	31,735	-3,302	89,198	49,545	39,653	8
FY2018.....	9	113,118	-14,821	98,297	28,738	-3,733	73,292	47,896	25,396	9
FY2019.....	10	97,525	-19,666	77,859	27,537	-6,323	56,645	40,175	16,469	10

3. Distribution of Value Added

All industries

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest expenses	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Directors' bonus	Employees' salaries	Employees' bonus	Welfare expenses	Subtotal				
FY2010.....	2,719,175	255,955	5,340	1,264,362	199,721	223,010	1,948,388	88,831	287,126	92,846	301,984
FY2011.....	2,751,343	256,750	5,269	1,301,022	205,518	230,445	1,999,003	92,323	271,394	91,293	297,331
FY2012.....	2,723,402	258,076	4,684	1,281,959	197,440	226,829	1,968,987	77,148	264,651	89,523	323,093
FY2013.....	2,763,090	253,611	5,809	1,244,618	201,238	215,072	1,920,348	93,693	266,861	89,429	392,760
FY2014.....	2,847,624	249,479	5,683	1,271,236	211,261	221,304	1,958,965	67,492	260,952	94,072	466,143
FY2015.....	2,936,828	245,435	6,723	1,287,516	218,170	224,384	1,982,228	66,952	283,852	105,811	497,986
FY2016.....	2,987,974	252,258	7,077	1,306,905	220,021	232,530	2,018,791	62,464	271,768	110,131	524,820
FY2017.....	3,117,130	258,420	8,405	1,321,686	237,654	238,642	2,064,805	61,994	276,195	101,690	612,446
FY2018.....	3,144,822	258,326	7,998	1,336,647	242,218	240,900	2,086,088	64,966	273,143	108,295	612,329
FY2019.....	2,946,721	253,667	7,822	1,291,609	233,020	236,626	2,022,743	56,291	266,095	106,257	495,336

(Note) 1. Net Operating income = Operating profits - Interest expenses.

2. Directors' bonus in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.
Employees' bonus in surveys prior to the FY2006 edition were included in Employees' salaries, while in surveys after the FY2007 edition they are treated as an item independent from Employees' salaries.

Manufacturing

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest expenses	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Directors' bonus	Employees' salaries	Employees' bonus	Welfare expenses	Subtotal				
FY2010.....	765,085	50,931	1,612	357,699	78,172	83,524	571,938	18,532	44,286	21,222	109,107
FY2011.....	735,920	47,960	1,468	354,438	78,255	83,827	565,948	18,062	39,382	19,272	93,255
FY2012.....	713,286	44,958	1,345	344,827	72,923	82,428	546,481	15,954	35,216	19,184	96,451
FY2013.....	759,360	46,175	1,424	343,269	75,918	77,841	544,627	16,227	33,487	19,758	145,262
FY2014.....	765,837	44,908	1,542	342,857	79,498	75,011	543,815	14,443	34,064	19,146	154,368
FY2015.....	770,154	43,919	1,869	340,692	81,990	77,106	545,576	13,875	33,947	20,236	156,521
FY2016.....	791,864	44,413	1,790	348,250	83,305	79,961	557,720	11,840	32,219	29,606	160,479
FY2017.....	828,148	45,213	2,135	353,109	85,788	81,356	567,600	11,491	33,093	22,089	193,875
FY2018.....	812,608	44,130	2,022	350,989	87,421	80,191	564,753	14,340	34,769	21,570	177,176
FY2019.....	747,004	42,157	1,827	341,290	85,214	79,746	550,233	10,680	35,626	21,099	129,367

(Note) 1. Net Operating income = Operating profits - Interest expenses.

2. Directors' bonus in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.
Employees' bonus in surveys prior to the FY2006 edition were included in Employees' salaries, while in surveys after the FY2007 edition they are treated as an item independent from Employees' salaries.

3. Distribution of Value Added (continued)

Non-Manufacturing

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest expenses	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Directors' bonus	Employees' salaries	Employees' bonus	Welfare expenses	Subtotal				
FY2010.....	1,954,090	205,024	3,728	906,664	121,548	139,486	1,376,450	70,299	242,839	71,624	192,877
FY2011.....	2,015,423	208,790	3,801	946,583	127,263	146,618	1,433,055	74,260	232,012	72,020	204,076
FY2012.....	2,010,116	213,118	3,339	937,132	124,516	144,402	1,422,507	61,194	229,435	70,339	226,642
FY2013.....	2,003,730	207,436	4,386	901,349	125,320	137,230	1,375,721	77,466	233,375	69,671	247,498
FY2014.....	2,081,787	204,572	4,141	928,379	131,763	146,293	1,415,149	53,049	226,887	74,926	311,775
FY2015.....	2,166,674	201,517	4,854	946,824	136,180	147,278	1,436,652	53,077	249,906	85,575	341,465
FY2016.....	2,196,110	207,844	5,287	958,655	136,716	152,569	1,461,072	50,623	239,549	80,525	364,341
FY2017.....	2,288,982	213,206	6,270	968,577	151,866	157,286	1,497,205	50,503	243,102	79,601	418,571
FY2018.....	2,332,214	214,196	5,976	985,658	154,797	160,709	1,521,336	50,626	238,373	86,726	435,153
FY2019.....	2,199,717	211,510	5,995	950,319	147,806	156,881	1,472,511	45,610	230,469	85,159	365,969

(Note) 1. Net Operating income = Operating profits - Interest expenses.

2. Directors' bonus in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.
Employees' bonus in surveys prior to the FY2006 edition were included in Employees' salaries, while in surveys after the FY2007 edition they are treated as an item independent from Employees' salaries.

4. Table of Main Financial and Operating Ratios by Size

All Industries

FY	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal
2015		2.2	3.2	5.1	5.1	4.3		30.4	21.9	18.7	17.9	20.5
2016	Ordinary profits on assets (%)	2.9	3.6	5.5	5.1	4.6	Ratio of value added (%)	32.0	21.7	18.3	17.9	20.5
2017		3.2	3.9	5.9	5.4	4.9		29.6	21.4	17.6	18.0	20.2
2018		3.0	3.6	6.0	5.3	4.7		31.3	22.4	17.6	17.8	20.5
2019		2.3	3.1	5.1	4.5	4.0		30.1	21.2	17.6	17.6	19.9
2015		2.0	3.1	3.9	7.4	4.8		17.4	19.1	10.0	12.7	14.9
2016	Ratio of ordinary profits to sales (%)	2.6	3.5	4.2	7.9	5.2	Liquidity ratio (%)	17.9	19.2	9.8	13.7	15.3
2017		2.6	3.8	4.5	8.1	5.4		18.1	19.7	9.8	13.2	15.3
2018		2.7	3.6	4.6	8.2	5.5		19.4	20.3	10.2	12.9	15.4
2019		2.2	3.1	4.0	7.4	4.8		19.4	20.3	10.8	13.7	15.8
2015		1.09	1.06	1.30	0.69	0.90		13.9	37.9	39.2	45.0	39.9
2016	Total assets turnover (times)	1.13	1.05	1.32	0.65	0.89	Ratio of net worth (%)	19.1	38.3	39.9	44.8	40.6
2017		1.24	1.05	1.31	0.66	0.90		20.5	41.0	40.2	45.2	41.7
2018		1.10	1.00	1.30	0.65	0.87		19.3	41.2	42.0	45.5	42.0
2019		1.05	1.00	1.28	0.60	0.83		17.1	42.8	42.7	44.8	42.1

4. Table of Main Financial and

Manufacturing

FY	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal
	Classification						Classification					
2015		4.0	3.6	5.2	5.9	5.3		37.8	23.8	19.1	16.6	19.4
2016	Ordinary profits on assets (%)	4.4	4.0	6.6	5.7	5.4	Ratio of value added (%)	38.4	23.7	20.1	17.3	20.0
2017		2.1	4.2	6.2	6.8	6.1		36.2	25.0	19.7	17.8	20.4
2018		3.6	4.2	5.9	6.2	5.7		34.6	24.4	19.1	17.0	19.6
2019		2.5	3.5	5.1	5.1	4.7		34.9	22.9	18.9	16.2	18.7
2015			3.4	3.6	4.4	7.3		5.9		18.9	22.1	10.7
2016	Ratio of ordinary profits to sales (%)	3.5	3.7	5.5	7.4	6.1	Liquidity ratio (%)	19.0	19.6	10.7	14.7	15.4
2017		1.7	4.1	5.6	8.8	7.0		17.6	20.8	11.9	14.5	15.7
2018		2.8	4.2	5.2	8.2	6.6		20.2	22.5	12.2	14.2	16.0
2019		2.0	3.5	4.5	7.1	5.7		20.0	21.8	12.7	14.7	16.2
2015			1.17	1.01	1.20	0.80		0.90		19.3	37.3	44.6
2016	Total assets turnover (times)	1.24	1.09	1.19	0.76	0.89	Ratio of net worth (%)	23.9	41.5	46.5	50.6	47.6
2017		1.23	1.03	1.11	0.77	0.88		21.1	43.0	45.8	51.9	48.6
2018		1.26	1.01	1.13	0.76	0.87		25.7	45.7	47.8	52.4	49.9
2019		1.22	0.97	1.12	0.72	0.83		23.0	44.4	48.4	51.3	49.0

Non-Manufacturing

FY	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal
	Classification						Classification					
2015		2.0	3.2	5.0	4.6	3.9		29.5	21.5	18.5	18.8	21.0
2016	Ordinary profits on assets (%)	2.8	3.5	5.1	4.9	4.3	Ratio of value added (%)	31.2	21.2	17.7	18.3	20.7
2017		3.3	3.9	5.8	4.6	4.4		29.0	20.6	16.9	18.2	20.1
2018		3.0	3.4	6.0	4.8	4.4		31.0	21.9	17.2	18.4	20.8
2019		2.2	3.0	5.1	4.1	3.7		29.6	20.8	17.2	18.6	20.3
2015			1.9	2.9	3.8	7.4		4.3		17.2	18.5	9.8
2016	Ratio of ordinary profits to sales (%)	2.5	3.4	3.7	8.2	4.8	Liquidity ratio (%)	17.8	19.1	9.5	13.0	15.3
2017		2.6	3.7	4.2	7.7	4.9		18.1	19.4	9.2	12.4	15.2
2018		2.7	3.4	4.4	8.2	5.0		19.3	19.7	9.7	12.1	15.2
2019		2.2	3.0	3.8	7.6	4.5		19.3	19.9	10.2	13.0	15.7
2015			1.08	1.08	1.34	0.62		0.91		13.4	38.0	37.2
2016	Total assets turnover (times)	1.12	1.04	1.37	0.59	0.89	Ratio of net worth (%)	18.6	37.6	37.4	41.7	37.9
2017		1.24	1.05	1.39	0.60	0.91		20.4	40.6	38.1	41.6	39.1
2018		1.09	0.99	1.37	0.59	0.87		18.7	40.2	40.0	41.8	39.1
2019		1.03	1.00	1.33	0.54	0.83		16.6	42.4	40.8	41.5	39.6

Operating Ratios by Size (continued)

All Industries (including Finance and Insurance)

FY	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal
	Classification						Classification					
2015		2.2	3.2	4.2	1.7	2.0		14.6	37.1	33.4	16.0	19.7
2016	Ordinary profits on assets (%)	2.7	3.5	4.5	1.7	2.1	Ratio of net worth (%)	18.6	36.7	33.7	15.9	19.7
2017		3.1	3.8	4.9	1.7	2.3		20.1	39.7	34.2	16.2	20.6
2018		3.1	3.5	5.0	1.7	2.2		18.9	40.5	35.9	16.4	20.7
2019		2.3	3.1	4.2	1.4	1.8		16.7	42.5	36.3	15.7	20.1

Finance and Insurance

FY	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10 - 100	100 - 1,000	1,000 or over	Subtotal
	Classification						Classification					
2015		2.5	1.9	1.1	0.5	0.5		24.3	19.2	11.6	6.0	6.3
2016	Ordinary profits on assets (%)	0.9	1.9	1.0	0.4	0.5	Ratio of net worth (%)	14.4	13.9	11.2	5.8	6.1
2017		2.7	2.0	1.0	0.5	0.5		14.8	17.1	11.5	5.8	6.2
2018		3.9	2.3	1.0	0.4	0.4		13.4	26.9	11.7	5.8	6.1
2019		2.8	2.6	1.0	0.3	0.4		10.8	32.2	11.6	5.3	5.6

5. Table of Main Financial and

Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Quick ratio (%)	FY2010.....	1	82.5	90.7	76.4	93.1	82.6	79.9	127.7	109.2	49.5
	FY2011.....	2	81.4	87.1	71.1	84.9	95.5	72.4	107.4	102.4	53.5
	FY2012.....	3	82.8	87.6	70.4	87.6	113.4	83.2	100.3	102.3	51.0
	FY2013.....	4	83.7	91.2	75.5	100.1	118.5	84.3	117.2	108.7	50.0
	FY2014.....	5	86.2	93.7	77.5	110.5	105.9	84.0	134.1	106.8	48.9
	FY2015.....	6	87.1	94.4	82.7	118.6	102.7	83.6	118.6	113.9	43.5
	FY2016.....	7	89.6	95.4	82.2	106.7	98.3	82.9	108.6	110.8	43.8
	FY2017.....	8	88.9	95.7	86.3	103.0	101.3	74.8	115.1	112.8	45.1
	FY2018.....	9	89.2	96.0	90.1	117.1	100.2	77.3	110.2	103.4	45.0
	FY2019.....	10	86.6	93.0	80.4	114.4	103.5	84.1	117.5	102.8	39.9
Current ratio (%)	FY2010.....	11	131.5	141.5	121.7	148.1	127.4	118.1	166.1	170.9	103.1
	FY2011.....	12	129.1	137.8	118.4	143.6	140.0	109.6	134.3	165.0	111.7
	FY2012.....	13	130.9	139.4	114.9	146.1	165.0	116.5	125.9	166.5	109.8
	FY2013.....	14	132.9	143.7	121.9	165.7	173.3	120.2	147.3	173.2	109.0
	FY2014.....	15	136.7	146.7	121.8	172.2	157.6	128.5	162.0	173.4	100.1
	FY2015.....	16	140.3	149.5	131.3	182.1	150.9	133.9	151.6	181.2	89.1
	FY2016.....	17	143.2	148.6	129.6	180.3	147.7	121.5	134.1	174.6	89.6
	FY2017.....	18	142.3	149.8	136.3	186.0	146.2	119.7	139.5	179.3	97.9
	FY2018.....	19	144.5	148.0	138.3	190.4	141.9	114.5	135.9	168.0	99.0
	FY2019.....	20	142.7	146.7	127.1	197.9	156.8	124.7	146.7	169.9	91.8
Fixed assets ratio (%)	FY2010.....	21	158.8	115.4	136.3	130.1	143.7	164.7	112.2	95.5	209.8
	FY2011.....	22	161.8	116.4	133.0	142.4	149.4	170.8	139.0	94.5	156.6
	FY2012.....	23	148.4	117.0	142.9	140.4	123.6	156.0	162.7	94.9	169.0
	FY2013.....	24	149.3	112.3	134.2	120.0	132.7	160.2	135.1	91.0	159.9
	FY2014.....	25	141.9	112.1	134.6	119.8	126.8	158.0	116.9	92.6	189.5
	FY2015.....	26	137.7	108.5	125.6	114.8	110.4	152.8	120.2	88.5	236.5
	FY2016.....	27	137.2	107.2	124.4	103.7	133.3	138.7	148.8	92.4	207.5
	FY2017.....	28	134.1	105.8	120.4	93.5	150.9	128.2	137.1	92.3	174.6
	FY2018.....	29	134.7	105.6	120.9	115.6	123.3	138.4	121.3	99.2	163.6
	FY2019.....	30	136.7	109.9	129.9	118.8	116.3	145.0	120.4	104.0	187.1
Ratio of net worth (%)	FY2010.....	31	35.6	44.3	40.9	40.0	30.2	34.0	42.4	55.3	21.6
	FY2011.....	32	34.9	43.2	41.1	36.2	30.5	33.5	38.5	55.0	23.0
	FY2012.....	33	37.4	43.9	38.8	37.8	36.8	36.4	34.7	54.2	22.2
	FY2013.....	34	37.6	45.1	42.3	42.0	32.5	35.5	39.4	54.4	23.0
	FY2014.....	35	38.9	45.3	41.9	39.1	32.1	37.3	45.2	54.8	22.8
	FY2015.....	36	39.9	46.4	43.5	43.9	40.3	36.8	43.1	55.0	22.7
	FY2016.....	37	40.6	47.6	45.1	47.4	33.6	41.2	36.3	54.9	24.9
	FY2017.....	38	41.7	48.6	47.7	48.7	28.6	42.7	38.4	55.9	26.9
	FY2018.....	39	42.0	49.9	46.8	45.5	38.5	40.5	43.3	56.5	28.2
	FY2019.....	40	42.1	49.0	43.4	45.7	39.6	38.1	44.7	55.8	27.7
Operating profits on assets (%)	FY2010.....	41	2.7	3.1	3.7	1.3	0.5	2.6	1.3	5.7	3.5
	FY2011.....	42	2.7	2.7	4.0	1.3	1.4	2.7	0.0	5.5	5.7
	FY2012.....	43	2.8	2.7	3.2	1.2	2.3	3.2	1.4	5.2	1.6
	FY2013.....	44	3.2	3.9	3.3	1.5	2.6	2.9	1.7	5.8	2.3
	FY2014.....	45	3.5	3.9	3.1	1.4	2.0	1.9	1.4	5.1	-2.6
	FY2015.....	46	3.6	3.9	3.8	1.8	2.4	2.6	1.9	5.6	-1.1
	FY2016.....	47	3.6	3.9	4.6	1.8	3.7	3.4	2.3	5.8	5.1
	FY2017.....	48	3.9	4.4	4.0	1.2	3.2	2.1	2.6	6.0	5.6
	FY2018.....	49	3.8	4.0	4.1	1.3	2.0	2.2	1.4	5.4	3.1
	FY2019.....	50	3.1	2.9	3.5	1.1	3.8	3.0	1.0	4.9	-2.3

(Note) * indicates a negative denominator or numerator that has a zero value.

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
101.3	55.1	63.4	133.8	106.9	100.1	111.0	75.7	77.3	85.7	90.2	68.2	1
93.9	58.7	61.8	131.6	112.3	105.6	111.2	73.5	67.3	85.8	86.6	81.6	2
90.1	60.9	63.4	128.1	126.6	109.9	109.2	67.1	75.9	83.5	84.2	79.4	3
95.7	59.6	67.6	128.7	120.8	100.2	116.4	72.6	80.4	89.6	89.9	87.6	4
94.9	59.9	68.5	128.2	118.8	101.7	111.7	74.1	86.7	93.7	94.5	89.1	5
97.2	63.0	68.6	127.6	126.9	98.2	106.1	73.4	86.8	89.5	91.0	80.3	6
100.5	59.1	73.8	123.9	124.3	113.5	102.2	92.8	85.0	89.2	94.2	66.1	7
94.1	58.9	66.6	128.3	122.2	117.3	94.1	88.6	89.7	88.9	92.5	71.9	8
95.8	66.2	59.7	131.3	130.9	106.9	92.8	86.5	106.1	90.0	89.7	92.3	9
106.6	65.5	61.5	134.6	129.7	104.1	89.7	82.2	93.3	86.0	86.4	83.5	10
149.4	116.7	118.4	177.1	153.9	159.3	170.8	126.1	123.4	136.3	138.8	126.1	11
140.5	125.1	115.0	172.3	158.3	160.5	170.8	125.2	111.5	134.1	133.0	140.3	12
139.7	123.0	121.7	175.6	179.0	168.8	172.5	112.5	123.6	133.9	132.0	143.9	13
150.4	129.6	129.0	174.6	172.5	156.8	177.4	122.1	126.9	138.0	135.9	150.5	14
149.5	132.6	133.0	172.5	167.6	157.9	169.0	125.4	133.9	144.1	143.7	146.7	15
149.4	131.3	133.1	173.2	176.1	160.4	165.3	123.6	136.7	142.8	142.8	142.8	16
152.8	121.9	146.6	178.5	169.8	174.0	164.5	138.3	136.6	137.8	138.9	132.7	17
145.2	123.8	135.3	178.2	166.0	174.8	161.4	138.5	143.0	137.1	138.8	129.5	18
144.1	133.6	124.1	180.3	185.0	165.1	150.9	130.5	156.3	137.2	133.5	163.3	19
163.5	139.4	132.1	183.7	185.6	169.8	143.0	129.0	138.6	133.8	132.5	142.9	20
121.2	158.6	166.4	105.4	99.7	104.0	86.9	117.7	121.8	113.8	112.7	125.7	21
128.6	165.1	169.9	99.1	98.9	96.4	94.8	118.2	133.0	111.2	111.7	105.8	22
132.1	169.8	157.6	101.0	93.7	88.4	93.2	132.0	140.6	110.3	111.0	103.3	23
121.7	155.3	148.2	97.5	90.0	97.0	84.8	119.4	130.3	107.0	108.3	94.2	24
118.9	146.1	142.3	94.2	97.3	98.0	88.0	113.0	149.6	104.9	105.3	99.7	25
120.9	141.3	137.5	98.4	89.7	97.1	92.0	113.7	137.6	99.0	98.9	100.4	26
117.0	144.4	136.9	103.9	88.3	87.4	97.8	109.8	111.2	103.2	101.5	119.6	27
121.0	141.0	131.5	109.9	89.7	89.4	94.4	106.8	99.9	104.0	101.5	127.0	28
113.2	133.1	137.4	100.6	76.3	91.7	99.5	110.7	92.8	103.5	104.1	96.1	29
110.1	138.9	134.9	100.8	78.6	85.3	101.2	116.5	112.7	108.2	107.5	119.0	30
42.9	37.0	34.0	44.8	41.8	43.3	53.0	43.3	40.9	47.7	50.6	29.4	31
41.2	35.3	33.7	45.5	44.5	43.4	50.7	41.5	38.8	45.9	47.5	34.5	32
41.9	35.7	36.4	45.2	46.7	48.9	52.1	37.7	38.5	48.7	50.4	36.5	33
44.8	38.3	38.3	47.3	45.5	45.5	53.5	39.9	39.5	50.7	52.2	39.2	34
47.1	40.8	38.8	46.3	42.8	45.3	51.1	41.3	33.5	52.9	54.7	38.1	35
46.1	41.8	40.3	45.8	47.9	45.3	52.1	41.8	36.7	53.0	54.9	37.4	36
47.8	41.6	40.0	44.1	48.7	49.2	50.5	45.2	45.0	52.0	54.7	35.6	37
46.5	42.3	39.9	43.0	48.7	47.5	51.7	47.2	51.4	52.9	55.5	36.6	38
50.1	44.3	40.0	49.9	52.3	49.5	51.4	47.4	54.5	53.3	55.0	39.0	39
50.6	41.9	41.7	52.4	52.8	50.8	51.2	46.0	50.1	52.1	54.3	31.3	40
2.5	2.3	2.4	2.0	2.6	2.6	4.7	2.7	2.1	1.7	1.3	4.7	41
2.3	1.1	1.8	2.4	2.9	3.5	4.8	2.1	0.4	1.1	0.6	5.0	42
2.2	-0.1	1.6	3.1	3.5	2.4	4.3	1.5	0.2	3.7	3.7	4.2	43
3.3	2.7	2.1	3.4	3.9	3.9	5.4	3.0	2.2	6.2	6.4	4.8	44
3.3	3.6	2.5	4.3	4.2	4.5	4.8	3.9	3.8	5.4	5.6	3.4	45
3.3	1.9	2.1	4.2	4.8	4.3	4.6	3.0	2.5	5.0	5.2	3.2	46
3.4	1.4	2.7	3.7	4.8	4.4	3.8	3.1	3.0	3.8	4.3	1.1	47
3.6	2.7	3.2	4.3	5.5	5.6	4.6	4.8	4.1	4.7	5.3	1.0	48
3.5	2.1	2.2	3.3	5.5	5.8	4.8	3.9	3.5	3.9	4.2	1.4	49
2.9	0.3	1.8	2.7	4.2	4.3	3.3	3.2	1.3	2.0	2.1	0.9	50

5. Table of Main Financial and

Sector	FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production , Transmission and Distribution of Electricity	Production , Transmission and Distribution of Gas	Information and Communications
Quick ratio (%)	FY2010.....	1	126.0	78.9	56.2	53.6	63.5	123.0	93.6	54.5	65.4	123.4
	FY2011.....	2	115.8	78.8	77.1	87.2	58.5	102.7	95.3	51.6	73.4	108.0
	FY2012.....	3	119.2	80.8	72.0	88.9	44.2	92.4	98.5	63.7	75.3	105.7
	FY2013.....	4	109.0	80.7	42.9	39.3	53.4	95.6	98.8	67.7	77.2	104.9
	FY2014.....	5	118.6	83.2	44.2	40.5	55.3	118.8	104.3	57.2	73.9	111.5
	FY2015.....	6	127.0	84.1	80.9	87.2	68.0	103.7	107.8	48.5	78.1	117.6
	FY2016.....	7	120.6	87.2	79.9	72.9	99.3	94.6	115.9	33.2	80.1	110.9
	FY2017.....	8	119.6	86.2	118.5	118.7	118.0	67.4	109.8	38.4	76.2	106.9
	FY2018.....	9	109.4	86.5	125.2	132.8	103.6	76.0	110.9	35.4	76.7	114.6
	FY2019.....	10	109.0	84.1	72.3	71.4	75.1	83.5	116.2	35.9	80.5	102.2
Current ratio (%)	FY2010.....	11	170.1	127.1	111.0	108.9	117.0	175.7	142.9	70.6	96.2	171.3
	FY2011.....	12	163.5	125.2	148.9	162.5	123.9	152.6	143.5	74.3	103.1	161.0
	FY2012.....	13	170.1	127.3	132.5	146.8	109.0	143.4	144.7	86.2	110.7	157.5
	FY2013.....	14	155.8	128.6	81.6	67.6	123.1	144.6	144.5	92.4	111.3	153.1
	FY2014.....	15	167.8	132.7	83.9	71.8	120.2	179.4	150.3	81.8	111.4	167.5
	FY2015.....	16	184.5	136.6	152.1	167.1	121.2	162.5	152.8	65.3	107.6	174.7
	FY2016.....	17	174.7	141.0	145.3	142.7	152.3	174.2	160.1	52.3	112.0	167.4
	FY2017.....	18	170.0	139.3	260.0	285.1	183.4	183.9	156.8	57.9	104.3	160.1
	FY2018.....	19	156.5	143.1	231.8	253.7	169.0	202.8	166.1	53.2	115.0	172.0
	FY2019.....	20	158.5	141.2	141.4	140.1	145.4	213.8	160.4	55.2	113.6	158.4
Fixed assets ratio (%)	FY2010.....	21	91.6	183.3	282.1	292.1	242.7	110.1	115.5	462.6	179.0	118.2
	FY2011.....	22	98.3	186.7	229.8	221.7	274.5	109.7	115.4	599.9	179.9	111.6
	FY2012.....	23	94.8	164.4	327.8	301.9	487.2	114.5	107.3	648.8	168.9	108.0
	FY2013.....	24	100.6	167.6	460.5	602.6	212.4	116.0	106.3	624.4	168.9	108.4
	FY2014.....	25	99.2	156.4	495.8	722.4	197.8	108.0	97.8	583.6	164.1	104.0
	FY2015.....	26	95.6	151.5	193.6	184.2	235.6	115.4	91.6	534.4	166.1	96.7
	FY2016.....	27	90.8	151.5	180.7	187.7	158.8	113.1	86.9	475.3	162.9	97.7
	FY2017.....	28	98.7	147.0	93.5	90.5	111.5	108.9	85.1	438.6	158.4	100.3
	FY2018.....	29	100.0	148.4	103.9	95.5	162.7	109.7	77.6	434.3	159.1	98.8
	FY2019.....	30	98.3	148.8	259.6	258.7	262.4	107.3	86.0	396.8	169.3	102.8
Ratio of net worth (%)	FY2010.....	31	49.6	32.0	19.6	19.9	18.3	64.4	30.0	19.3	44.8	51.7
	FY2011.....	32	46.6	31.6	22.2	24.6	14.4	60.5	29.6	14.7	43.2	53.7
	FY2012.....	33	49.3	34.7	15.0	17.4	8.0	59.1	32.9	13.3	44.9	54.5
	FY2013.....	34	46.3	34.7	11.9	10.3	16.4	59.2	31.4	13.7	45.5	52.6
	FY2014.....	35	47.3	36.4	11.3	8.6	19.2	60.0	34.5	14.7	46.4	55.3
	FY2015.....	36	49.0	37.5	24.8	26.7	18.8	59.3	36.6	16.3	46.8	57.1
	FY2016.....	37	50.4	37.9	26.9	27.1	26.4	59.1	38.2	18.1	48.8	57.1
	FY2017.....	38	47.1	39.1	42.0	43.5	34.4	64.4	38.4	19.3	49.3	55.8
	FY2018.....	39	46.6	39.1	43.5	47.2	28.1	63.1	41.6	19.5	48.2	56.0
	FY2019.....	40	46.7	39.6	19.0	19.1	18.8	63.3	39.8	21.5	45.5	54.1
Operating profits on assets (%)	FY2010.....	41	4.9	2.6	-2.0	-2.0	-2.3	10.9	1.7	2.9	4.5	5.7
	FY2011.....	42	3.0	2.7	-2.3	-3.3	0.7	12.7	1.7	-1.7	3.1	5.6
	FY2012.....	43	3.2	2.8	-1.3	-1.4	-1.0	12.4	2.5	-2.2	4.4	6.4
	FY2013.....	44	3.6	3.0	-1.3	-1.3	-1.2	12.7	3.2	0.2	4.7	5.8
	FY2014.....	45	3.7	3.3	-0.2	0.4	-1.9	10.4	4.3	1.3	5.2	6.1
	FY2015.....	46	4.9	3.5	-0.4	-0.2	-0.8	5.8	4.9	3.0	7.0	7.4
	FY2016.....	47	4.4	3.5	-0.4	-1.5	3.0	3.9	5.8	2.0	3.2	6.2
	FY2017.....	48	4.5	3.7	1.0	0.6	3.2	5.3	5.4	2.2	3.8	8.4
	FY2018.....	49	4.6	3.8	-0.4	-0.2	-1.1	6.3	5.3	1.9	2.6	7.6
	FY2019.....	50	4.0	3.2	-3.0	-2.3	-4.8	6.0	5.4	1.9	3.0	6.8

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
67.3	54.5	81.9	95.4	82.4	95.4	55.9	58.7	61.4	54.8	57.4	29.3	1
70.1	56.4	72.2	106.2	85.5	96.8	61.4	57.6	61.2	51.9	55.2	27.9	2
74.4	64.2	76.3	101.2	90.6	102.7	63.3	48.4	44.7	54.0	55.7	38.0	3
77.2	66.3	76.5	105.6	86.5	99.7	59.9	51.1	49.1	55.0	55.8	46.2	4
72.5	61.7	80.2	102.0	88.2	102.8	60.1	57.1	55.9	58.7	60.5	42.2	5
83.0	68.7	108.5	103.8	92.1	106.2	66.3	52.4	53.9	50.4	51.8	36.3	6
85.5	70.9	119.1	112.9	94.2	107.3	65.5	62.4	71.3	52.4	54.0	37.7	7
79.2	66.0	85.8	115.5	92.5	104.2	67.3	54.7	54.2	55.5	58.8	28.1	8
82.6	76.0	62.0	107.4	84.8	96.7	62.1	61.8	68.9	52.7	56.9	25.1	9
81.0	72.0	65.1	114.3	83.8	99.9	57.9	60.3	65.8	53.4	57.0	28.6	10
107.3	75.9	157.3	171.0	122.6	131.7	104.0	141.0	128.9	159.1	166.0	91.2	11
110.8	79.4	132.4	187.1	127.5	133.9	114.0	126.6	113.0	147.8	154.7	96.4	12
115.8	89.3	133.1	181.4	134.1	141.2	117.8	120.4	102.7	147.0	151.2	109.2	13
118.0	91.4	133.6	180.5	132.2	139.6	117.1	113.7	96.1	146.8	150.3	110.0	14
114.3	87.8	140.0	183.0	134.2	142.3	118.6	124.9	113.6	141.4	145.7	101.9	15
123.7	92.7	157.4	174.6	140.3	148.3	125.4	130.3	117.9	148.0	150.5	122.3	16
138.0	106.7	173.2	212.5	140.5	148.3	123.3	157.3	156.4	158.4	162.4	122.4	17
132.4	107.3	134.0	206.3	137.7	144.7	122.8	133.7	119.0	158.3	163.7	113.2	18
132.2	117.2	109.9	178.2	131.8	138.7	118.7	153.2	153.2	153.2	158.6	118.2	19
136.7	116.6	126.2	201.0	132.7	141.9	118.1	154.7	150.9	159.4	166.2	111.7	20
258.8	302.1	169.7	202.3	150.4	129.5	188.3	283.3	296.7	185.0	168.1	342.6	21
252.9	297.0	191.5	182.9	138.7	125.0	161.3	277.6	287.9	191.4	178.4	269.8	22
223.4	258.4	206.6	157.5	127.6	109.3	166.2	250.2	261.0	189.7	182.6	237.1	23
216.5	243.3	218.6	155.3	127.9	116.3	147.5	248.7	250.7	229.9	227.1	251.6	24
220.2	243.1	227.3	155.6	120.0	108.8	138.2	218.7	210.8	281.2	281.3	280.5	25
207.3	232.0	229.6	157.3	111.8	100.1	132.0	229.1	221.5	282.7	285.1	263.2	26
217.8	232.8	242.9	174.3	115.5	101.4	144.7	196.9	196.0	204.2	196.2	259.1	27
217.7	237.0	250.8	154.2	114.3	99.3	143.9	204.5	204.2	206.5	197.9	263.3	28
203.0	211.4	339.3	157.4	119.9	106.1	144.1	222.5	222.0	226.4	222.2	249.3	29
193.6	198.1	281.1	163.4	117.7	103.8	137.5	212.8	207.3	255.2	252.4	272.2	30
28.9	27.1	35.4	31.0	27.7	27.4	28.3	22.7	25.4	12.9	12.7	15.0	31
28.7	26.9	32.7	31.9	28.8	27.4	31.3	24.8	27.4	13.7	13.2	17.8	32
32.2	30.2	30.7	37.5	31.5	31.9	30.7	25.0	28.5	14.9	14.4	19.6	33
33.5	32.6	28.3	37.7	30.8	29.6	33.0	27.6	31.2	13.2	12.8	18.3	34
33.1	32.6	28.3	36.2	32.7	31.4	35.0	30.1	35.7	13.4	13.0	16.8	35
33.9	33.5	28.8	36.3	35.8	35.5	36.3	27.7	33.1	12.9	12.6	16.8	36
32.5	32.8	26.2	33.9	36.0	36.2	35.4	31.8	37.6	14.4	14.0	18.0	37
32.2	32.2	25.3	34.7	35.6	35.8	35.2	31.9	36.8	15.1	14.6	18.8	38
34.7	35.6	20.1	37.4	33.8	33.6	34.1	29.0	33.4	14.4	13.9	17.8	39
36.4	37.7	23.6	36.9	35.8	35.0	36.8	29.7	35.2	13.5	13.0	17.5	40
2.5	2.7	3.2	2.0	2.1	1.9	2.4	2.4	2.7	1.6	1.4	3.4	41
2.5	2.8	-2.6	3.3	3.1	2.4	4.3	2.4	2.4	2.2	2.1	3.2	42
3.0	3.2	-0.2	3.5	2.8	2.2	4.0	2.4	2.6	2.0	1.9	2.4	43
3.0	3.1	1.7	3.0	2.8	2.3	3.9	2.3	2.3	2.5	2.4	3.2	44
3.1	3.2	1.6	3.2	2.5	2.1	3.3	2.8	3.0	2.3	2.2	2.7	45
3.5	4.2	1.4	3.0	2.6	2.2	3.3	2.7	3.1	1.6	1.5	2.3	46
3.4	4.0	-0.6	3.2	2.8	2.7	3.0	2.7	3.1	1.4	1.2	3.3	47
3.5	3.9	1.4	3.2	3.0	3.0	3.1	2.9	3.2	1.8	1.7	2.4	48
3.5	4.1	0.2	3.0	3.0	2.7	3.4	2.7	2.8	2.2	2.2	2.5	49
3.0	3.5	0.7	2.4	2.6	2.1	3.3	2.0	2.3	1.1	0.9	2.3	50

5. Table of Main Financial and

Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Quick ratio (%)	FY2010.....	1	73.6	48.9	28.6	60.6	60.7	50.8	72.3	65.6	116.8
	FY2011.....	2	70.1	50.6	34.6	59.8	52.5	47.0	63.7	64.5	115.6
	FY2012.....	3	74.1	51.0	35.4	63.2	60.9	56.5	67.2	73.1	111.1
	FY2013.....	4	81.6	55.9	43.9	63.3	61.1	59.4	63.3	80.0	185.4
	FY2014.....	5	80.7	53.0	36.5	60.7	63.2	56.1	75.3	75.0	176.1
	FY2015.....	6	75.5	55.2	55.0	55.3	56.8	48.3	70.1	68.1	140.0
	FY2016.....	7	79.2	55.3	49.3	58.6	71.4	65.0	80.1	68.7	144.8
	FY2017.....	8	89.4	75.9	72.2	77.9	81.4	83.3	79.5	72.3	134.6
	FY2018.....	9	94.9	67.5	80.6	62.1	77.0	82.3	70.5	83.3	148.9
	FY2019.....	10	87.7	69.6	67.1	70.6	94.7	85.4	106.1	73.7	149.3
Current ratio (%)	FY2010.....	11	114.9	74.4	49.9	88.6	82.9	75.1	91.9	127.0	133.6
	FY2011.....	12	108.8	77.0	55.7	89.2	80.8	76.0	90.5	120.2	137.9
	FY2012.....	13	109.4	77.4	53.4	96.2	88.1	81.4	97.9	117.8	132.7
	FY2013.....	14	126.7	81.0	67.8	89.3	97.2	91.9	103.8	138.7	207.5
	FY2014.....	15	128.4	73.2	59.6	79.6	107.1	97.6	123.2	135.3	207.8
	FY2015.....	16	126.9	75.6	74.8	75.8	105.2	83.7	138.7	130.3	171.5
	FY2016.....	17	129.1	80.0	63.5	89.0	116.0	103.8	132.3	128.1	172.8
	FY2017.....	18	143.8	101.1	97.9	102.8	113.1	118.8	107.6	140.8	160.8
	FY2018.....	19	152.5	95.9	106.0	91.7	113.5	121.5	103.6	155.4	174.4
	FY2019.....	20	144.4	103.5	96.7	106.5	163.2	121.9	213.7	136.8	174.0
Fixed assets ratio (%)	FY2010.....	21	163.4	575.7	834.0	443.5	282.1	271.3	286.7	142.3	109.3
	FY2011.....	22	183.1	403.1	740.5	304.1	432.6	371.7	472.8	152.3	97.9
	FY2012.....	23	155.8	467.7	781.7	339.0	235.0	308.3	202.0	136.5	101.2
	FY2013.....	24	151.5	311.6	376.6	270.5	329.3	311.1	337.9	127.2	70.4
	FY2014.....	25	148.2	470.6	726.0	378.4	285.8	283.3	287.0	128.0	64.6
	FY2015.....	26	151.1	420.8	391.8	446.2	246.5	255.7	242.9	134.2	67.3
	FY2016.....	27	158.8	494.9	562.8	431.6	253.5	210.5	276.3	142.1	73.9
	FY2017.....	28	144.4	280.5	230.3	351.0	230.4	241.7	225.4	141.9	75.8
	FY2018.....	29	144.4	311.4	328.5	297.6	241.8	219.7	254.2	141.0	76.2
	FY2019.....	30	145.9	276.7	304.9	257.8	167.5	214.6	146.5	146.4	75.8
Ratio of net worth (%)	FY2010.....	31	42.3	13.1	10.3	15.2	25.2	22.0	26.9	48.6	36.5
	FY2011.....	32	38.1	18.4	11.0	22.9	17.2	16.5	17.7	46.0	36.1
	FY2012.....	33	44.1	16.2	10.7	20.5	30.2	21.0	37.6	52.2	38.6
	FY2013.....	34	44.8	24.0	21.6	25.9	21.4	18.7	23.0	56.5	58.6
	FY2014.....	35	45.7	15.5	11.2	18.1	24.4	19.7	27.4	56.4	58.1
	FY2015.....	36	45.4	17.6	20.8	15.4	26.5	20.9	29.7	54.8	42.9
	FY2016.....	37	43.1	15.0	15.1	14.9	25.8	24.4	26.6	51.4	46.5
	FY2017.....	38	47.8	24.4	32.8	17.9	29.3	23.5	32.9	52.9	46.3
	FY2018.....	39	48.7	22.5	23.6	21.8	28.2	24.8	30.5	53.9	50.5
	FY2019.....	40	48.6	24.8	25.3	24.5	35.9	27.6	41.5	52.2	46.9
Operating profits on assets (%)	FY2010.....	41	2.3	1.6	0.7	2.3	1.7	1.9	1.6	1.9	5.0
	FY2011.....	42	2.6	1.6	0.7	2.2	2.5	1.7	3.0	2.2	2.9
	FY2012.....	43	2.9	1.0	0.7	1.3	3.6	2.3	4.5	3.3	5.3
	FY2013.....	44	3.1	2.2	1.7	2.5	3.1	2.3	3.5	3.2	2.9
	FY2014.....	45	3.6	2.8	1.6	3.5	3.1	3.6	2.8	3.9	4.1
	FY2015.....	46	3.3	2.5	3.3	1.9	2.3	1.3	2.9	3.5	6.1
	FY2016.....	47	3.3	3.1	3.9	2.4	1.4	1.3	1.4	3.3	5.8
	FY2017.....	48	3.6	4.8	6.4	3.7	3.4	4.2	2.9	3.1	6.5
	FY2018.....	49	4.1	2.8	2.8	2.8	2.3	2.4	2.2	4.2	3.9
	FY2019.....	50	3.0	1.0	0.1	1.6	1.8	1.3	2.2	2.9	3.0

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research , Professional and Technical Services	Medical , Health Care and Welfare	Education , Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
24.2	85.4	83.8	73.7	138.5	106.3	1
24.6	91.1	51.4	83.9	151.8	105.0	2
31.0	126.1	44.6	84.9	153.6	100.8	3
30.0	146.5	116.7	73.8	122.1	109.6	4
37.8	111.7	111.6	93.9	103.2	115.4	5
34.2	108.9	110.4	123.6	136.4	121.6	6
38.5	92.1	109.9	112.4	149.3	117.6	7
36.7	114.5	125.8	123.6	153.9	135.4	8
46.9	148.4	123.5	120.9	164.9	149.2	9
41.4	140.2	119.6	121.0	139.1	119.4	10
112.5	140.2	101.8	100.0	172.0	143.4	11
98.5	138.0	57.3	116.4	179.2	136.9	12
85.4	166.6	52.5	98.8	189.5	143.2	13
101.0	195.6	140.9	92.0	172.7	152.9	14
111.0	156.2	138.8	133.3	146.3	158.2	15
112.1	150.9	133.0	169.7	193.6	176.4	16
115.6	133.3	143.6	157.2	202.0	165.3	17
130.9	152.0	162.2	172.2	188.4	190.9	18
134.0	200.9	146.2	153.5	190.2	214.6	19
111.5	195.6	149.8	155.4	156.7	172.6	20
136.4	213.6	531.5	190.5	91.0	121.0	21
139.7	245.4	*	155.1	92.2	135.6	22
138.7	141.2	740.6	163.5	71.5	118.4	23
136.8	114.9	210.6	204.3	86.2	123.1	24
136.8	112.6	215.6	142.5	86.2	113.0	25
140.3	120.5	214.6	124.9	59.6	112.2	26
151.4	112.4	260.3	120.5	54.2	124.4	27
156.8	106.2	197.4	94.2	65.2	99.0	28
154.8	111.0	214.8	130.3	87.1	90.9	29
163.2	99.9	203.1	142.3	91.4	107.2	30
60.2	21.9	12.2	33.3	35.6	56.3	31
58.9	21.5	-1.8	34.3	40.3	49.6	32
60.8	27.9	7.2	24.8	47.0	55.8	33
60.4	37.4	28.0	22.6	47.1	45.3	34
59.9	36.7	28.5	41.7	40.2	47.1	35
58.7	39.1	28.4	48.0	44.0	49.2	36
54.5	38.8	23.0	45.9	44.7	45.4	37
52.4	56.0	28.8	54.8	42.2	53.6	38
52.9	58.0	24.3	48.6	43.0	57.2	39
50.8	58.4	27.7	61.6	52.3	50.3	40
1.8	0.6	4.7	2.9	3.4	3.3	41
2.2	2.0	2.8	3.8	8.0	3.7	42
2.5	5.1	1.6	2.1	5.1	2.4	43
2.8	5.2	2.0	1.2	4.4	3.2	44
3.5	6.0	2.1	3.5	6.4	3.3	45
3.1	4.0	1.7	1.5	9.2	4.3	46
3.1	3.6	2.5	1.3	9.0	4.7	47
3.0	3.1	3.0	-0.7	10.1	5.1	48
4.4	3.5	4.1	3.2	9.2	5.3	49
3.0	2.1	2.4	1.8	5.3	5.1	50

5. Table of Main Financial and

Sector	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products	
											FY
Classification											
Ordinary profits on assets (%)	FY2010.....	51	3.0	3.8	4.1	1.4	0.7	2.8	1.8	6.1	3.9
	FY2011.....	52	3.1	3.6	4.3	1.4	2.5	3.1	0.6	6.7	6.1
	FY2012.....	53	3.4	3.8	4.0	2.1	2.7	3.6	2.1	6.1	1.4
	FY2013.....	54	4.0	5.3	4.4	2.5	3.2	3.2	2.3	6.9	2.5
	FY2014.....	55	4.2	5.5	4.0	2.4	2.3	2.4	1.8	6.3	-1.6
	FY2015.....	56	4.3	5.3	4.9	2.8	2.9	3.0	2.7	6.8	-0.4
	FY2016.....	57	4.6	5.4	5.4	2.6	4.0	3.8	2.9	7.0	5.4
	FY2017.....	58	4.9	6.1	5.0	2.5	3.6	2.8	3.1	7.8	6.0
	FY2018.....	59	4.7	5.7	5.0	3.1	2.8	2.9	2.7	6.7	3.7
	FY2019.....	60	4.0	4.7	4.7	2.5	4.2	3.6	2.2	6.2	-0.6
Ordinary profits on equity (%)	FY2010.....	61	8.6	8.6	10.0	3.7	2.2	8.2	4.1	11.0	18.5
	FY2011.....	62	8.9	8.2	10.6	4.0	8.2	9.3	1.6	12.2	26.9
	FY2012.....	63	9.2	8.7	10.1	5.5	7.3	10.3	6.1	11.3	6.2
	FY2013.....	64	10.7	11.8	10.5	6.1	10.4	9.2	6.0	12.7	11.1
	FY2014.....	65	10.8	12.3	9.5	6.1	7.4	6.7	4.0	11.7	-6.8
	FY2015.....	66	10.9	11.5	11.5	6.3	7.4	8.2	6.4	12.5	-1.9
	FY2016.....	67	11.1	11.4	11.9	5.6	12.2	9.3	8.1	12.8	22.6
	FY2017.....	68	11.8	12.8	10.6	5.2	12.8	6.6	8.1	14.1	24.0
	FY2018.....	69	11.4	11.6	10.6	6.7	7.3	7.3	6.3	11.8	12.9
	FY2019.....	70	9.5	9.6	10.8	5.6	10.8	9.7	4.8	11.1	-2.0
Ratio of operating profits to sales (%)	FY2010.....	71	2.8	3.2	2.8	1.6	0.5	2.9	1.2	7.5	1.9
	FY2011.....	72	2.8	2.8	3.1	1.3	1.3	3.1	0.0	7.2	2.6
	FY2012.....	73	2.9	2.9	2.4	1.4	2.2	3.5	1.4	7.1	0.8
	FY2013.....	74	3.5	4.1	2.7	1.8	2.3	3.2	1.8	7.5	1.1
	FY2014.....	75	3.7	4.2	2.6	1.9	1.6	2.2	1.5	6.7	-1.1
	FY2015.....	76	3.9	4.3	3.2	2.5	2.2	2.9	1.8	7.7	-0.6
	FY2016.....	77	4.0	4.4	3.8	2.4	3.3	3.7	2.3	8.4	3.2
	FY2017.....	78	4.4	5.1	3.5	1.5	2.9	2.4	3.0	8.9	3.3
	FY2018.....	79	4.4	4.6	3.5	1.7	2.0	2.4	1.6	8.6	1.7
	FY2019.....	80	3.7	3.5	2.9	1.6	3.4	3.2	1.1	8.5	-1.3
Ratio of ordinary profits to sales (%)	FY2010.....	81	3.2	3.9	3.1	1.8	0.6	3.2	1.6	7.9	2.1
	FY2011.....	82	3.3	3.7	3.4	1.5	2.3	3.6	0.6	8.9	2.7
	FY2012.....	83	3.5	4.1	3.0	2.5	2.6	4.1	2.1	8.4	0.7
	FY2013.....	84	4.2	5.5	3.6	3.1	2.9	3.5	2.4	8.9	1.2
	FY2014.....	85	4.5	5.9	3.3	3.2	1.9	2.8	1.9	8.3	-0.7
	FY2015.....	86	4.8	5.9	4.1	3.9	2.6	3.5	2.7	9.3	-0.2
	FY2016.....	87	5.2	6.1	4.5	3.5	3.6	4.2	2.9	10.1	3.4
	FY2017.....	88	5.4	7.0	4.4	3.2	3.2	3.2	3.5	11.6	3.6
	FY2018.....	89	5.5	6.6	4.3	4.0	2.8	3.2	3.0	10.6	2.0
	FY2019.....	90	4.8	5.7	4.0	3.9	3.8	3.9	2.3	10.9	-0.3
Total assets turnover (times)	FY2010.....	91	0.96	0.97	1.32	0.79	1.11	0.88	1.11	0.76	1.89
	FY2011.....	92	0.95	0.97	1.28	0.94	1.10	0.85	1.03	0.76	2.21
	FY2012.....	93	0.96	0.94	1.32	0.83	1.02	0.90	0.98	0.73	2.01
	FY2013.....	94	0.94	0.96	1.23	0.81	1.13	0.91	0.98	0.77	2.16
	FY2014.....	95	0.94	0.94	1.21	0.76	1.23	0.87	0.96	0.76	2.30
	FY2015.....	96	0.90	0.90	1.21	0.72	1.11	0.87	1.02	0.73	1.77
	FY2016.....	97	0.89	0.89	1.20	0.76	1.12	0.90	1.00	0.70	1.58
	FY2017.....	98	0.90	0.88	1.14	0.78	1.11	0.88	0.88	0.67	1.66
	FY2018.....	99	0.87	0.87	1.16	0.77	1.00	0.91	0.89	0.63	1.81
	FY2019.....	100	0.83	0.83	1.17	0.66	1.11	0.94	0.92	0.57	1.76

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
2.6	2.4	3.0	2.6	3.1	3.1	5.8	3.9	2.9	3.7	3.4	5.4	51
2.7	1.5	2.9	3.2	3.5	4.3	5.8	3.1	1.0	3.0	2.6	5.9	52
2.5	0.7	3.0	3.7	4.5	2.9	5.6	2.7	1.7	5.9	6.0	5.0	53
4.1	3.5	3.3	4.1	5.0	5.2	7.5	4.0	3.9	8.8	9.3	5.4	54
4.4	4.5	3.7	5.2	5.4	5.7	6.8	5.4	6.0	8.7	9.2	4.2	55
4.1	2.6	3.5	4.8	5.8	5.1	6.9	4.4	4.0	7.9	8.4	3.8	56
4.2	2.1	3.8	4.6	6.1	5.4	5.9	5.3	4.4	7.2	8.0	2.5	57
4.8	3.7	4.7	5.3	6.8	6.7	8.6	6.8	5.1	7.6	8.6	1.8	58
5.1	3.3	4.1	4.5	6.6	7.9	5.4	6.2	4.5	7.5	8.1	2.1	59
4.7	1.2	3.8	3.9	4.9	6.3	5.4	5.4	3.4	5.1	5.5	1.4	60
6.2	6.4	8.9	5.8	7.4	7.2	11.0	9.0	7.0	7.9	7.0	19.0	61
6.7	4.1	8.6	7.0	8.0	9.8	11.3	7.3	2.5	6.5	5.4	17.9	62
6.1	1.9	8.6	8.5	9.7	6.0	10.9	6.9	4.3	12.4	12.3	14.3	63
9.2	9.6	8.7	8.8	11.2	11.6	14.2	10.1	9.9	17.7	18.1	13.9	64
9.6	11.4	9.5	11.3	12.8	12.7	13.2	13.2	18.4	16.7	17.2	11.0	65
8.9	6.4	8.6	10.7	12.2	11.5	13.2	10.5	11.2	15.0	15.4	10.3	66
8.9	5.0	9.7	10.5	12.5	11.1	11.5	12.1	9.7	13.8	14.6	7.1	67
10.3	9.0	11.7	12.4	14.3	14.2	16.8	14.4	10.4	14.5	15.6	5.0	68
10.3	7.4	10.4	9.3	12.6	16.4	10.6	13.3	8.4	14.1	14.8	5.6	69
9.4	2.9	9.1	7.5	9.3	12.4	10.4	11.7	6.7	9.7	10.1	4.0	70
3.5	2.8	2.8	2.3	3.5	3.2	5.0	3.0	2.0	1.6	1.2	5.3	71
3.2	1.3	2.3	2.4	3.9	4.4	5.6	2.5	0.4	1.1	0.5	5.5	72
3.0	-0.1	2.2	3.0	4.6	3.4	4.7	1.8	0.2	3.4	3.2	4.8	73
4.4	3.2	2.7	3.5	5.1	4.8	6.2	3.4	2.3	5.8	5.8	5.9	74
4.4	4.1	3.1	4.2	5.2	5.6	5.8	4.6	4.0	5.5	5.6	3.9	75
4.4	2.3	2.6	4.2	6.1	5.6	5.5	3.7	2.7	5.0	5.2	3.8	76
4.7	1.7	3.6	3.9	6.1	5.2	4.9	3.8	3.4	4.0	4.2	1.7	77
5.0	3.2	3.8	4.4	6.7	6.5	6.1	5.8	5.0	4.9	5.3	1.5	78
4.9	2.5	2.7	3.7	6.7	7.2	6.5	4.9	4.5	3.9	4.1	1.7	79
4.2	0.3	2.4	3.2	5.5	5.7	4.7	4.3	1.8	2.0	2.1	1.1	80
3.8	2.9	3.6	3.0	4.0	3.9	6.2	4.3	2.7	3.4	3.1	6.1	81
3.8	1.7	3.5	3.2	4.7	5.3	6.8	3.7	1.0	2.9	2.4	6.6	82
3.6	0.8	4.0	3.6	5.8	4.2	6.2	3.2	1.9	5.4	5.3	5.7	83
5.4	4.1	4.2	4.2	6.5	6.5	8.7	4.6	4.1	8.4	8.5	6.6	84
5.9	5.1	4.5	5.0	6.6	7.1	8.3	6.3	6.4	8.8	9.2	4.9	85
5.5	3.2	4.3	4.8	7.3	6.7	8.2	5.5	4.5	8.0	8.4	4.6	86
5.8	2.7	5.1	4.7	7.7	6.4	7.5	6.3	5.1	7.5	7.8	3.9	87
6.6	4.4	5.5	5.4	8.3	7.9	11.5	8.3	6.2	7.9	8.5	2.7	88
7.2	3.8	5.0	5.0	8.0	9.8	7.4	7.8	5.8	7.5	8.0	2.5	89
6.8	1.6	5.1	4.6	6.3	8.4	7.7	7.2	4.8	5.2	5.5	1.6	90
0.70	0.83	0.84	0.85	0.76	0.81	0.94	0.91	1.08	1.07	1.10	0.89	91
0.73	0.85	0.82	0.97	0.74	0.81	0.85	0.84	1.00	1.06	1.08	0.91	92
0.71	0.82	0.76	1.03	0.77	0.69	0.90	0.84	0.89	1.10	1.13	0.88	93
0.75	0.86	0.79	0.99	0.77	0.80	0.86	0.87	0.95	1.06	1.09	0.82	94
0.75	0.88	0.82	1.03	0.82	0.80	0.82	0.85	0.95	0.99	1.00	0.86	95
0.73	0.82	0.81	1.01	0.79	0.76	0.85	0.80	0.90	0.99	1.01	0.84	96
0.72	0.78	0.76	0.97	0.79	0.85	0.79	0.83	0.87	0.97	1.02	0.65	97
0.72	0.83	0.84	0.98	0.83	0.86	0.74	0.82	0.82	0.96	1.01	0.68	98
0.71	0.85	0.82	0.90	0.82	0.81	0.74	0.79	0.78	1.00	1.01	0.85	99
0.68	0.79	0.75	0.84	0.76	0.75	0.71	0.75	0.72	0.99	1.01	0.86	100

5. Table of Main Financial and

Sector	FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production , Transmission and Distribution of Electricity	Production , Transmission and Distribution of Gas	Information and Communications
Ordinary profits on assets (%)	FY2010.....	51	5.3	2.7	2.0	2.1	1.4	11.5	2.0	2.2	4.8	6.0
	FY2011.....	52	3.5	2.9	2.8	3.0	2.0	13.8	1.9	-2.4	3.4	6.0
	FY2012.....	53	4.1	3.2	3.1	3.6	1.6	13.4	3.1	-2.7	4.9	6.8
	FY2013.....	54	4.6	3.5	1.2	1.3	0.9	13.5	3.7	-0.4	5.0	6.3
	FY2014.....	55	5.0	3.7	2.7	2.9	2.0	11.0	4.8	0.6	5.7	6.4
	FY2015.....	56	5.8	3.9	3.8	3.7	4.2	5.5	5.3	2.6	7.3	7.6
	FY2016.....	57	5.3	4.3	4.1	3.2	6.8	5.1	6.3	1.7	3.7	6.6
	FY2017.....	58	5.8	4.4	4.9	4.9	5.1	5.6	6.0	1.9	4.5	9.3
	FY2018.....	59	5.6	4.4	3.2	3.6	1.9	7.2	6.0	1.9	3.4	8.4
	FY2019.....	60	5.2	3.7	3.0	4.1	0.0	6.6	6.2	2.0	3.5	7.5
Ordinary profits on equity (%)	FY2010.....	61	10.7	8.5	10.3	11.0	7.7	18.5	6.7	10.1	10.8	11.7
	FY2011.....	62	7.6	9.2	12.6	12.4	13.3	22.2	6.5	-14.0	7.9	11.2
	FY2012.....	63	8.5	9.4	20.8	21.0	19.5	22.5	9.5	-19.6	11.0	12.6
	FY2013.....	64	10.0	10.1	9.7	12.2	5.3	22.9	11.9	-3.2	10.9	11.8
	FY2014.....	65	10.7	10.2	25.5	35.0	12.0	17.8	14.3	4.1	12.4	11.7
	FY2015.....	66	12.0	10.6	15.9	14.3	22.4	9.5	14.8	16.9	16.0	13.4
	FY2016.....	67	10.5	10.9	15.5	12.0	27.3	8.9	16.8	10.1	7.7	9.8
	FY2017.....	68	12.4	11.4	11.9	11.4	15.0	8.8	16.0	10.4	9.1	16.5
	FY2018.....	69	12.1	11.3	7.6	7.7	6.6	11.4	14.7	9.7	6.8	15.1
	FY2019.....	70	11.2	9.4	16.1	21.9	-0.1	10.4	15.7	9.8	7.6	13.8
Ratio of operating profits to sales (%)	FY2010.....	71	5.1	2.7	-2.0	-2.0	-2.1	24.3	1.4	7.2	5.7	7.2
	FY2011.....	72	3.0	2.8	-2.2	-3.2	0.6	28.7	1.4	-4.4	3.6	7.3
	FY2012.....	73	3.5	2.9	-1.2	-1.3	-0.9	30.9	2.0	-5.3	4.7	8.0
	FY2013.....	74	3.6	3.2	-1.5	-1.5	-1.3	33.0	2.4	0.3	4.8	7.0
	FY2014.....	75	4.0	3.5	-0.2	0.4	-2.0	30.6	3.2	2.8	5.2	7.7
	FY2015.....	76	5.4	3.8	-0.4	-0.2	-0.8	19.2	3.9	6.9	8.5	8.7
	FY2016.....	77	4.9	3.9	-0.5	-1.9	2.8	14.6	4.6	4.2	4.6	9.5
	FY2017.....	78	5.0	4.1	1.2	0.7	2.7	19.9	4.2	4.5	4.9	9.6
	FY2018.....	79	4.9	4.3	-0.5	-0.3	-1.0	22.9	4.4	3.7	3.3	8.9
	FY2019.....	80	4.4	3.8	-2.9	-2.3	-5.0	22.0	4.3	3.7	4.0	8.5
Ratio of ordinary profits to sales (%)	FY2010.....	81	5.5	2.8	1.9	2.1	1.3	25.6	1.6	5.4	6.0	7.5
	FY2011.....	82	3.6	3.1	2.6	2.9	1.7	31.2	1.6	-6.0	3.9	7.7
	FY2012.....	83	4.5	3.3	3.0	3.5	1.5	33.5	2.4	-6.7	5.2	8.5
	FY2013.....	84	4.7	3.7	1.3	1.5	0.9	35.3	2.8	-1.0	5.1	7.5
	FY2014.....	85	5.4	3.9	3.1	3.4	2.2	32.3	3.7	1.2	5.7	8.0
	FY2015.....	86	6.5	4.3	4.2	4.4	3.8	18.5	4.2	6.0	8.8	9.0
	FY2016.....	87	5.9	4.8	4.6	3.8	6.3	19.4	5.0	3.7	5.3	10.0
	FY2017.....	88	6.5	4.9	5.8	6.3	4.3	21.2	4.7	4.0	5.7	10.6
	FY2018.....	89	6.0	5.0	3.9	4.6	1.7	26.2	5.0	3.7	4.2	9.9
	FY2019.....	90	5.7	4.5	3.0	3.9	0.0	24.2	4.8	4.0	4.7	9.3
Total assets turnover (times)	FY2010.....	91	0.96	0.96	1.03	1.01	1.07	0.45	1.22	0.40	0.79	0.79
	FY2011.....	92	0.99	0.94	1.08	1.05	1.17	0.44	1.22	0.39	0.88	0.77
	FY2012.....	93	0.93	0.97	1.04	1.03	1.09	0.40	1.28	0.41	0.94	0.80
	FY2013.....	94	0.98	0.93	0.87	0.86	0.91	0.38	1.33	0.45	0.98	0.83
	FY2014.....	95	0.93	0.94	0.86	0.84	0.93	0.34	1.32	0.46	1.00	0.80
	FY2015.....	96	0.90	0.91	0.90	0.84	1.11	0.30	1.27	0.43	0.83	0.84
	FY2016.....	97	0.89	0.89	0.89	0.83	1.08	0.27	1.27	0.47	0.70	0.66
	FY2017.....	98	0.90	0.91	0.85	0.79	1.19	0.27	1.28	0.48	0.78	0.88
	FY2018.....	99	0.93	0.87	0.83	0.78	1.07	0.28	1.22	0.51	0.79	0.85
	FY2019.....	100	0.91	0.83	1.02	1.04	0.96	0.27	1.27	0.51	0.75	0.80

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
2.4	2.3	4.0	1.9	2.9	2.8	2.9	1.9	2.0	1.7	1.5	3.8	51
2.4	2.5	-1.1	3.3	3.8	3.3	4.6	2.0	1.9	2.2	2.1	3.3	52
3.0	3.0	1.1	3.6	3.6	3.1	4.6	2.4	2.5	2.0	1.9	3.4	53
3.2	3.2	3.2	3.1	4.1	3.7	4.8	2.2	2.3	2.1	2.0	3.3	54
3.4	3.3	3.5	3.4	3.4	3.4	3.6	2.7	3.0	1.9	1.8	2.7	55
3.8	4.1	3.9	3.3	3.5	3.2	4.1	2.5	2.9	1.4	1.3	2.4	56
3.7	4.2	2.0	3.4	3.6	3.7	3.5	3.0	3.4	1.9	1.7	3.4	57
3.8	4.0	3.5	3.5	4.3	4.4	4.0	3.0	3.4	1.7	1.6	2.5	58
3.8	4.2	1.4	3.3	4.2	4.3	4.1	2.6	2.8	1.7	1.6	2.7	59
3.4	3.7	2.9	2.8	3.8	3.7	3.9	2.2	2.5	1.1	0.9	2.5	60
8.3	8.6	11.4	6.3	10.4	10.5	10.4	8.8	8.1	14.2	12.9	26.3	61
8.6	9.5	-3.3	10.4	13.2	12.2	14.9	8.1	7.1	16.9	16.5	18.9	62
9.5	10.0	3.4	10.1	11.6	9.9	15.3	9.5	8.7	13.9	13.3	18.0	63
9.6	10.0	11.5	8.3	13.3	12.5	14.7	8.3	7.5	15.7	15.5	17.4	64
10.3	10.3	12.8	9.4	10.5	10.8	10.1	9.2	8.5	14.8	14.8	15.5	65
11.4	12.5	13.1	9.1	10.0	9.1	11.5	9.1	8.8	11.2	10.9	13.6	66
11.5	12.9	6.9	9.6	10.1	10.2	9.8	9.6	9.1	13.4	12.6	19.4	67
12.1	12.5	13.5	10.3	12.1	12.4	11.4	9.5	9.3	11.5	11.3	13.4	68
11.0	12.1	7.0	9.0	12.5	12.8	12.0	8.9	8.6	11.8	11.3	14.8	69
9.4	9.8	12.5	7.6	10.6	10.6	10.7	7.2	7.1	8.2	7.1	14.7	70
3.7	4.4	3.3	2.6	1.1	1.0	1.3	10.2	12.1	5.1	5.2	4.9	71
3.5	4.1	-2.9	4.3	1.6	1.2	2.4	10.3	11.7	6.7	7.3	4.5	72
3.9	4.4	-0.3	4.1	1.6	1.2	2.2	8.8	9.9	6.1	7.0	3.0	73
4.1	4.9	1.7	3.6	1.5	1.2	2.2	10.1	11.0	8.0	8.9	4.3	74
4.2	4.8	1.7	3.7	1.4	1.1	2.1	11.0	12.6	7.4	8.1	4.1	75
5.0	6.1	1.7	4.2	1.6	1.3	2.1	9.9	11.6	5.5	5.9	3.7	76
4.8	6.1	-0.8	4.2	1.6	1.5	1.7	9.7	11.5	4.8	4.8	4.7	77
5.1	6.5	1.4	3.8	1.7	1.7	1.7	11.3	13.2	6.1	6.8	3.7	78
4.9	6.3	0.2	3.6	1.7	1.5	2.1	10.1	11.1	7.5	8.4	4.3	79
4.4	5.3	0.9	3.5	1.5	1.2	2.2	8.0	9.4	4.1	4.2	3.7	80
3.4	3.8	4.1	2.6	1.5	1.5	1.6	8.1	9.1	5.6	5.6	5.3	81
3.4	3.7	-1.2	4.2	2.0	1.7	2.6	8.6	9.3	6.9	7.5	4.7	82
3.9	4.1	1.2	4.2	2.0	1.8	2.5	8.5	9.5	6.2	6.8	4.5	83
4.4	5.0	3.2	3.7	2.2	1.9	2.7	9.8	10.9	6.8	7.3	4.4	84
4.6	5.0	3.7	3.9	2.0	1.8	2.3	10.7	12.6	6.3	6.8	4.1	85
5.5	6.1	4.8	4.6	2.1	1.8	2.7	9.2	10.9	4.9	5.2	3.7	86
5.4	6.3	2.5	4.5	2.1	2.1	2.0	10.8	12.4	6.3	6.7	4.9	87
5.6	6.6	3.5	4.2	2.4	2.5	2.2	11.9	14.0	5.9	6.4	3.9	88
5.4	6.6	1.8	4.1	2.4	2.4	2.5	9.7	11.1	5.8	6.2	4.6	89
5.0	5.6	3.6	4.1	2.2	2.1	2.5	8.5	10.2	4.1	4.1	4.0	90
0.69	0.61	0.99	0.76	1.91	1.96	1.81	0.24	0.22	0.31	0.27	0.71	91
0.73	0.68	0.90	0.77	1.88	1.93	1.78	0.23	0.21	0.33	0.28	0.70	92
0.77	0.72	0.92	0.85	1.80	1.76	1.86	0.28	0.26	0.33	0.28	0.77	93
0.72	0.64	0.99	0.83	1.87	1.92	1.79	0.23	0.21	0.31	0.27	0.75	94
0.74	0.67	0.95	0.87	1.73	1.82	1.57	0.25	0.24	0.31	0.27	0.67	95
0.70	0.68	0.81	0.71	1.67	1.74	1.56	0.27	0.26	0.28	0.25	0.64	96
0.70	0.67	0.80	0.75	1.73	1.72	1.73	0.28	0.27	0.30	0.26	0.70	97
0.69	0.61	1.00	0.84	1.77	1.76	1.78	0.25	0.24	0.29	0.25	0.65	98
0.70	0.64	0.81	0.82	1.75	1.81	1.66	0.26	0.25	0.29	0.25	0.58	99
0.67	0.65	0.79	0.69	1.68	1.77	1.53	0.25	0.25	0.27	0.22	0.63	100

5. Table of Main Financial and

Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Ordinary profits on assets (%)	FY2010.....	51	2.4	1.4	-0.1	2.5	2.0	2.7	1.7	1.9	3.9
	FY2011.....	52	3.1	2.1	0.3	3.2	2.7	2.3	3.0	2.7	3.1
	FY2012.....	53	3.2	1.3	0.6	1.8	4.1	2.9	5.0	3.6	5.8
	FY2013.....	54	3.6	2.2	1.3	2.8	3.5	2.8	3.8	3.7	5.3
	FY2014.....	55	3.9	2.5	1.4	3.2	3.3	4.0	2.9	4.1	4.5
	FY2015.....	56	4.0	2.6	3.0	2.3	2.7	2.0	3.1	4.3	6.7
	FY2016.....	57	4.9	3.7	4.1	3.4	2.9	3.6	2.5	5.5	7.9
	FY2017.....	58	4.2	5.3	7.0	4.0	3.8	4.7	3.3	3.8	7.2
	FY2018.....	59	4.7	3.0	2.8	3.2	3.0	3.4	2.8	4.7	5.2
	FY2019.....	60	3.3	2.2	0.2	3.5	3.1	3.2	3.1	2.9	4.0
Ordinary profits on equity (%)	FY2010.....	61	5.7	10.0	-0.5	15.3	8.0	12.4	6.2	3.8	10.3
	FY2011.....	62	8.1	10.9	2.8	13.4	15.5	13.6	16.7	5.8	8.8
	FY2012.....	63	7.4	8.0	5.9	8.9	14.0	14.1	14.0	6.9	15.0
	FY2013.....	64	8.0	9.4	6.6	11.1	16.8	15.3	17.5	6.5	9.1
	FY2014.....	65	8.4	16.6	12.4	18.2	14.1	21.0	10.9	7.1	7.8
	FY2015.....	66	8.9	15.1	15.5	14.9	10.3	9.5	10.6	7.8	15.7
	FY2016.....	67	11.2	25.9	30.2	22.5	11.4	14.9	9.4	10.4	17.3
	FY2017.....	68	9.0	22.7	22.6	22.7	13.9	20.6	10.8	7.3	15.6
	FY2018.....	69	9.6	13.2	12.0	14.2	10.7	14.1	8.9	8.7	10.2
	FY2019.....	70	6.7	8.9	0.7	14.8	9.0	12.2	7.6	5.5	8.4
Ratio of operating profits to sales (%)	FY2010.....	71	3.4	1.4	1.1	1.5	1.6	1.7	1.6	4.8	3.5
	FY2011.....	72	4.0	1.5	1.3	1.6	2.4	2.1	2.5	5.9	1.8
	FY2012.....	73	4.4	1.0	1.3	0.9	3.4	2.7	3.7	8.6	3.4
	FY2013.....	74	5.0	2.0	2.5	1.8	3.4	2.2	4.2	10.2	2.8
	FY2014.....	75	5.7	2.4	2.0	2.5	3.5	3.5	3.5	12.1	3.6
	FY2015.....	76	5.8	2.3	5.1	1.4	2.6	1.3	3.5	12.6	4.9
	FY2016.....	77	5.9	3.0	7.1	1.6	1.5	1.2	1.7	12.8	4.6
	FY2017.....	78	6.7	3.6	7.2	2.1	3.6	3.9	3.4	13.5	4.0
	FY2018.....	79	8.3	2.5	3.7	2.0	2.5	2.1	3.0	18.8	2.6
	FY2019.....	80	6.3	0.8	0.1	1.0	2.1	1.2	3.0	13.6	1.8
Ratio of ordinary profits to sales (%)	FY2010.....	81	3.6	1.2	-0.1	1.6	2.0	2.4	1.7	4.7	2.7
	FY2011.....	82	4.7	2.0	0.6	2.4	2.6	2.8	2.5	7.2	2.0
	FY2012.....	83	4.9	1.2	1.1	1.3	3.8	3.3	4.1	9.3	3.7
	FY2013.....	84	5.8	2.0	1.9	2.1	3.8	2.7	4.6	11.7	5.2
	FY2014.....	85	6.2	2.2	1.8	2.3	3.7	4.0	3.5	12.8	3.9
	FY2015.....	86	7.0	2.4	4.6	1.7	3.1	2.1	3.8	15.8	5.4
	FY2016.....	87	8.7	3.6	7.4	2.3	3.1	3.3	2.9	21.1	6.3
	FY2017.....	88	7.9	3.9	7.9	2.3	4.1	4.4	3.8	16.5	4.4
	FY2018.....	89	9.5	2.6	3.7	2.2	3.4	3.1	3.7	21.2	3.5
	FY2019.....	90	7.1	1.7	0.2	2.2	3.6	2.9	4.2	13.9	2.4
Total assets turnover (times)	FY2010.....	91	0.68	1.15	0.61	1.57	1.04	1.10	1.00	0.40	1.42
	FY2011.....	92	0.66	1.05	0.57	1.35	1.06	0.84	1.21	0.37	1.59
	FY2012.....	93	0.65	1.02	0.54	1.40	1.06	0.86	1.23	0.39	1.58
	FY2013.....	94	0.61	1.08	0.69	1.38	0.91	1.05	0.83	0.32	1.03
	FY2014.....	95	0.62	1.15	0.79	1.37	0.90	1.02	0.82	0.32	1.14
	FY2015.....	96	0.58	1.07	0.65	1.34	0.87	0.97	0.81	0.27	1.24
	FY2016.....	97	0.56	1.03	0.55	1.47	0.93	1.08	0.84	0.26	1.26
	FY2017.....	98	0.54	1.36	0.88	1.72	0.94	1.06	0.87	0.23	1.63
	FY2018.....	99	0.50	1.14	0.76	1.41	0.89	1.11	0.74	0.22	1.48
	FY2019.....	100	0.47	1.28	0.80	1.59	0.88	1.10	0.74	0.21	1.63

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research , Professional and Technical Services	Medical , Health Care and Welfare	Education , Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
1.8	0.9	5.8	3.9	5.7	3.5	51
2.2	3.5	3.6	5.0	9.5	4.0	52
2.8	5.5	3.1	2.4	4.8	2.7	53
3.2	5.1	5.2	1.6	5.1	3.8	54
3.7	6.3	2.7	5.0	7.1	4.0	55
4.2	3.8	3.3	3.5	10.1	4.9	56
5.6	4.2	3.4	1.8	10.1	5.0	57
3.4	4.7	2.6	-0.4	10.9	5.7	58
4.5	5.2	4.4	4.0	9.8	6.3	59
3.1	2.2	2.7	1.9	7.3	5.6	60
3.0	3.8	51.8	11.6	17.0	6.3	61
3.7	17.2	51.0	14.6	24.0	8.1	62
4.6	19.9	40.0	9.9	10.1	4.9	63
5.2	13.6	19.1	6.8	10.8	8.5	64
6.0	16.5	9.4	11.9	18.0	8.7	65
7.1	9.6	11.9	7.2	24.1	9.9	66
10.0	10.3	15.0	3.9	23.1	11.1	67
6.4	9.3	9.2	-0.8	25.4	10.7	68
8.5	9.2	18.8	8.3	23.1	10.9	69
5.8	3.8	10.3	3.1	14.1	11.1	70
49.1	0.6	4.8	2.5	1.6	5.2	71
49.3	2.7	4.1	3.0	3.6	5.6	72
53.4	4.9	2.3	3.4	3.0	3.6	73
59.8	4.8	1.8	1.7	2.3	4.1	74
58.5	4.8	1.7	3.4	3.3	3.9	75
59.2	3.9	1.7	1.7	4.1	5.0	76
54.3	4.3	2.5	1.5	3.7	5.7	77
53.6	5.3	2.5	-0.9	4.2	6.4	78
69.7	7.0	3.2	4.5	4.2	6.5	79
52.6	4.0	2.4	5.9	3.4	5.9	80
49.9	1.0	5.9	3.4	2.6	5.6	81
50.8	4.7	5.2	3.9	4.3	6.0	82
58.4	5.2	4.4	3.9	2.9	4.2	83
67.2	4.7	4.6	2.4	2.7	4.8	84
61.6	5.1	2.2	4.8	3.6	4.8	85
79.7	3.7	3.3	3.9	4.6	5.6	86
98.4	5.1	3.4	2.1	4.2	6.1	87
61.7	8.0	2.2	-0.6	4.5	7.2	88
71.2	10.6	3.4	5.6	4.5	7.7	89
53.0	4.1	2.7	6.2	4.7	6.6	90
0.04	0.86	0.98	1.15	2.19	0.63	91
0.04	0.74	0.68	1.29	2.21	0.66	92
0.05	1.05	0.70	0.62	1.67	0.66	93
0.05	1.08	1.13	0.68	1.88	0.79	94
0.06	1.25	1.23	1.02	1.96	0.84	95
0.05	1.03	1.00	0.89	2.21	0.87	96
0.06	0.83	1.02	0.87	2.40	0.82	97
0.06	0.59	1.20	0.75	2.41	0.79	98
0.06	0.49	1.29	0.71	2.17	0.82	99
0.06	0.53	1.02	0.30	1.56	0.85	100

5. Table of Main Financial and

Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Tangible fixed assets turnover ratio (times)	FY2010.....	101	3.09	3.78	4.00	2.96	3.38	2.22	3.63	3.52	6.24
	FY2011.....	102	3.12	3.92	4.04	3.45	2.96	2.20	2.88	3.76	8.72
	FY2012.....	103	3.35	3.92	4.12	3.10	2.80	2.33	2.52	3.46	8.15
	FY2013.....	104	3.21	4.14	3.94	3.20	3.16	2.39	2.80	3.83	9.40
	FY2014.....	105	3.32	4.19	3.79	3.39	3.81	2.39	2.87	3.94	9.56
	FY2015.....	106	3.27	4.09	3.96	2.89	3.52	2.43	3.15	3.77	5.66
	FY2016.....	107	3.37	4.09	4.10	2.94	3.21	2.58	3.19	3.67	5.18
	FY2017.....	108	3.47	4.05	3.55	3.18	3.23	2.56	3.02	3.72	5.27
	FY2018.....	109	3.34	4.11	3.68	3.07	2.88	2.76	3.32	3.73	5.97
	FY2019.....	110	3.25	3.90	3.56	2.62	3.48	2.78	3.09	3.56	5.38
Average age of inventory (months)	FY2010.....	111	0.88	1.14	0.82	1.67	1.68	0.96	0.46	1.50	1.17
	FY2011.....	112	0.90	1.21	0.98	1.63	1.45	0.92	0.53	1.70	1.19
	FY2012.....	113	0.92	1.27	1.00	1.76	1.61	0.91	0.51	1.77	1.35
	FY2013.....	114	0.89	1.22	0.90	1.94	1.55	1.06	0.58	1.69	1.32
	FY2014.....	115	0.91	1.23	0.97	2.02	1.36	1.16	0.54	1.76	1.10
	FY2015.....	116	0.91	1.26	1.02	1.78	1.31	1.15	0.50	1.85	1.14
	FY2016.....	117	0.89	1.26	1.04	2.04	1.52	1.05	0.48	1.74	1.26
	FY2017.....	118	0.90	1.26	1.02	2.20	1.31	1.11	0.58	1.72	1.37
	FY2018.....	119	0.95	1.30	1.03	1.97	1.28	1.12	0.57	1.86	1.36
	FY2019.....	120	0.96	1.39	1.06	2.36	1.43	1.08	0.50	2.07	1.29
Receivable turnover period (months)	FY2010.....	121	1.79	2.23	1.53	2.29	2.43	2.62	2.31	2.94	1.44
	FY2011.....	122	1.82	2.30	1.56	2.04	2.18	2.76	2.46	3.00	1.47
	FY2012.....	123	1.86	2.34	1.51	2.17	2.13	2.78	2.42	3.10	1.55
	FY2013.....	124	1.83	2.30	1.56	2.54	2.06	2.64	2.58	2.94	1.41
	FY2014.....	125	1.89	2.34	1.60	2.65	2.23	2.50	2.61	2.88	1.30
	FY2015.....	126	1.90	2.36	1.55	2.54	2.22	2.50	2.52	3.01	1.25
	FY2016.....	127	1.84	2.35	1.64	2.26	2.17	2.61	2.48	2.88	1.40
	FY2017.....	128	1.85	2.36	1.62	2.27	2.16	2.55	2.61	2.94	1.41
	FY2018.....	129	1.85	2.35	1.65	2.25	2.07	2.70	2.59	3.03	1.36
	FY2019.....	130	1.87	2.35	1.67	2.42	2.09	2.64	2.35	3.07	1.25
Payable turnover period (months)	FY2010.....	131	1.39	1.64	0.94	1.21	1.69	1.90	1.77	1.60	1.31
	FY2011.....	132	1.40	1.68	0.98	1.45	1.56	1.98	1.67	1.65	1.35
	FY2012.....	133	1.43	1.68	0.96	1.29	1.57	2.03	1.77	1.77	1.34
	FY2013.....	134	1.39	1.60	0.96	1.52	1.47	1.98	1.76	1.64	1.20
	FY2014.....	135	1.46	1.63	1.06	1.56	1.51	1.93	1.70	1.60	1.14
	FY2015.....	136	1.41	1.64	1.08	1.49	1.67	1.92	1.77	1.72	1.14
	FY2016.....	137	1.35	1.63	1.00	1.34	1.75	1.87	1.84	1.70	1.17
	FY2017.....	138	1.37	1.63	0.97	1.35	1.56	1.92	1.94	1.64	1.27
	FY2018.....	139	1.37	1.62	1.00	1.33	1.39	2.12	1.88	1.65	1.26
	FY2019.....	140	1.36	1.61	1.06	1.36	1.57	2.18	1.72	1.64	1.04
Ratio of credit provision to receipt (%)	FY2010.....	141	131.8	138.5	160.8	200.6	156.3	140.3	139.3	182.9	108.0
	FY2011.....	142	132.1	140.5	169.0	148.3	149.5	144.8	151.9	183.8	109.8
	FY2012.....	143	133.2	144.0	157.6	182.1	143.1	140.2	141.3	170.5	121.0
	FY2013.....	144	133.3	145.1	164.7	171.5	157.3	138.6	147.4	180.4	115.3
	FY2014.....	145	132.8	146.5	148.1	172.9	160.6	132.2	156.3	187.1	117.9
	FY2015.....	146	137.2	146.9	147.3	172.9	144.4	133.2	144.7	177.2	116.0
	FY2016.....	147	137.4	145.8	163.8	196.6	132.9	141.3	141.3	168.4	116.7
	FY2017.....	148	135.6	145.8	166.0	172.5	145.9	132.0	139.1	179.7	110.8
	FY2018.....	149	137.9	147.4	163.5	175.5	154.9	129.7	140.9	187.9	106.9
	FY2019.....	150	140.8	149.0	155.7	189.7	139.5	126.7	135.9	188.8	125.7

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
2.28	2.38	3.84	2.50	3.08	3.18	4.79	5.38	5.98	4.57	4.66	3.95	101
2.26	2.49	3.83	3.10	3.20	3.65	3.96	5.39	5.26	4.86	4.96	4.13	102
2.19	2.46	3.63	3.30	3.25	3.43	4.70	5.38	4.69	5.35	5.57	3.99	103
2.55	2.63	3.99	3.09	3.57	3.72	4.89	5.66	5.86	5.52	5.76	3.84	104
2.53	2.82	4.25	3.40	3.59	3.88	4.75	5.94	5.53	5.52	5.78	3.82	105
2.54	2.61	4.21	3.38	3.80	3.68	4.43	5.66	5.78	5.60	5.88	3.79	106
2.50	2.43	3.89	3.14	3.97	4.10	4.27	5.76	5.33	5.50	5.87	3.47	107
2.53	2.62	4.60	3.18	4.11	4.01	4.45	5.47	5.26	5.47	5.84	3.48	108
2.55	2.66	4.61	3.26	4.43	4.42	4.37	5.30	5.10	5.45	5.73	3.67	109
2.44	2.49	4.14	2.99	3.83	4.26	4.08	4.95	4.50	5.46	5.67	3.92	110
1.57	2.05	1.56	1.21	1.67	2.02	1.25	1.02	0.90	0.70	0.52	2.19	111
1.46	2.14	1.64	1.04	1.68	1.87	1.31	1.18	0.99	0.71	0.54	2.16	112
1.48	2.18	1.85	1.15	1.68	2.19	1.38	1.15	1.14	0.68	0.51	2.20	113
1.45	2.03	1.81	1.11	1.66	1.99	1.51	1.10	1.03	0.66	0.50	2.26	114
1.35	2.03	1.83	1.01	1.64	1.82	1.57	1.17	0.91	0.70	0.56	2.16	115
1.44	2.18	1.76	0.98	1.54	2.00	1.50	1.21	1.10	0.73	0.55	2.55	116
1.46	2.18	1.90	1.15	1.48	1.67	1.64	1.10	1.20	0.77	0.51	3.21	117
1.41	2.11	1.84	1.12	1.40	1.58	1.74	1.15	1.23	0.78	0.52	3.11	118
1.36	2.18	1.87	1.13	1.59	1.77	1.82	1.30	1.25	0.73	0.53	2.81	119
1.44	2.41	2.14	1.20	1.74	1.93	1.86	1.42	1.28	0.76	0.57	2.72	120
2.99	1.81	2.15	2.75	3.46	3.00	2.69	2.34	2.14	1.66	1.55	2.55	121
2.96	1.86	2.13	2.71	3.52	3.38	2.77	2.60	2.29	1.77	1.66	2.66	122
2.81	2.01	2.27	2.62	3.36	3.73	2.74	2.66	2.43	1.77	1.68	2.61	123
2.68	1.75	2.24	2.63	3.52	3.24	2.82	2.57	2.37	1.70	1.60	2.65	124
2.66	1.75	2.22	2.78	3.35	3.18	3.24	2.66	2.35	1.81	1.73	2.64	125
2.60	1.90	2.26	2.71	3.38	3.27	2.75	2.85	2.41	1.80	1.72	2.65	126
2.61	1.94	2.32	2.52	3.63	3.09	2.67	2.74	2.47	1.85	1.71	3.10	127
2.75	1.87	2.22	2.49	3.62	3.01	2.74	2.68	2.47	1.82	1.69	3.00	128
2.73	1.93	2.26	2.66	3.63	2.94	2.77	2.83	2.42	1.73	1.64	2.62	129
2.84	1.91	2.13	2.51	3.68	3.06	2.74	2.92	2.61	1.70	1.60	2.73	130
2.21	1.71	1.45	1.76	2.23	2.11	1.83	1.83	1.89	1.61	1.54	2.16	131
2.12	1.69	1.50	1.83	2.35	2.35	1.84	1.89	2.02	1.71	1.65	2.20	132
1.86	1.69	1.54	1.66	2.12	2.50	1.65	1.82	1.97	1.74	1.70	2.13	133
1.63	1.52	1.42	1.57	2.19	2.00	1.66	1.75	1.87	1.62	1.57	2.12	134
1.65	1.61	1.40	1.73	2.12	2.08	1.92	1.88	1.71	1.66	1.62	2.02	135
1.83	1.70	1.45	1.67	2.10	2.14	1.71	2.00	1.72	1.66	1.62	1.99	136
1.77	1.74	1.47	1.61	2.16	1.94	1.85	1.89	1.75	1.68	1.62	2.27	137
1.69	1.77	1.44	1.62	2.16	2.01	1.81	1.83	1.74	1.64	1.58	2.18	138
1.71	1.67	1.51	1.70	2.16	2.01	1.84	1.83	1.69	1.59	1.55	2.00	139
1.66	1.58	1.38	1.59	2.03	1.97	1.84	1.86	1.87	1.57	1.51	2.24	140
137.0	106.7	149.8	161.2	149.6	140.8	150.6	129.6	111.2	103.9	100.8	119.6	141
144.5	117.3	145.5	157.4	156.2	149.1	157.9	146.0	115.0	103.0	100.2	123.4	142
158.3	122.7	151.1	170.8	169.2	153.6	171.8	152.9	128.6	104.9	101.5	128.3	143
168.5	114.2	157.4	176.1	166.7	163.6	176.3	145.8	128.0	106.0	102.9	131.0	144
167.0	112.3	158.8	166.3	161.6	156.1	172.8	141.9	138.5	112.4	109.5	134.3	145
152.8	117.7	160.0	171.1	170.4	155.7	158.0	147.3	144.2	108.5	105.6	132.9	146
155.7	111.5	160.0	164.5	173.0	157.3	147.6	147.8	143.8	111.1	106.2	145.5	147
166.7	106.8	155.3	160.4	170.6	149.0	152.4	145.8	147.5	110.8	107.8	130.3	148
166.5	119.8	148.4	160.3	171.2	152.0	155.2	158.2	140.9	108.6	106.0	128.3	149
178.2	124.0	157.8	165.2	188.2	158.7	152.1	160.9	143.4	109.0	107.2	121.0	150

5. Table of Main Financial and

Sector	FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production , Transmission and Distribution of Electricity	Production , Transmission and Distribution of Gas	Information and Communications
Tangible fixed assets turnover ratio (times)	FY2010.....	101	3.71	2.87	2.22	2.00	3.52	2.18	5.65	0.62	1.49	2.62
	FY2011.....	102	3.93	2.88	2.42	2.16	3.75	2.42	5.66	0.66	1.65	2.77
	FY2012.....	103	3.87	3.16	2.43	2.19	3.41	2.68	5.73	0.70	1.91	3.08
	FY2013.....	104	4.05	2.96	2.00	1.72	3.49	3.15	6.23	0.79	2.03	3.29
	FY2014.....	105	3.84	3.07	1.92	1.64	3.51	3.00	6.49	0.82	2.12	3.21
	FY2015.....	106	3.72	3.04	2.33	2.03	3.57	2.17	6.25	0.75	1.75	3.49
	FY2016.....	107	4.07	3.16	2.23	1.92	3.72	1.79	6.38	0.86	1.41	3.55
	FY2017.....	108	4.15	3.30	2.75	2.47	4.29	1.88	6.84	0.91	1.62	3.81
	FY2018.....	109	4.07	3.13	2.30	2.14	3.00	1.89	6.82	0.97	1.73	3.93
	FY2019.....	110	3.89	3.06	2.71	2.69	2.78	2.06	6.75	1.01	1.74	3.79
Average age of inventory (months)	FY2010.....	111	1.03	0.77	1.88	1.86	1.95	0.71	1.39	0.39	0.28	0.34
	FY2011.....	112	1.11	0.77	2.05	2.03	2.11	0.54	1.32	0.43	0.27	0.47
	FY2012.....	113	1.22	0.78	1.97	1.76	2.52	0.54	1.17	0.47	0.35	0.37
	FY2013.....	114	1.10	0.76	1.75	1.08	3.54	0.53	1.08	0.47	0.36	0.40
	FY2014.....	115	1.18	0.78	1.77	1.19	3.30	0.38	1.06	0.44	0.36	0.42
	FY2015.....	116	1.15	0.77	2.15	2.33	1.74	0.61	1.04	0.41	0.38	0.39
	FY2016.....	117	1.20	0.75	2.19	2.50	1.46	0.73	1.04	0.31	0.34	0.33
	FY2017.....	118	1.18	0.77	4.06	4.88	1.43	0.69	1.04	0.30	0.31	0.30
	FY2018.....	119	1.16	0.82	3.10	3.62	1.49	0.71	1.41	0.31	0.38	0.29
	FY2019.....	120	1.36	0.81	2.14	2.17	2.03	0.68	1.00	0.30	0.43	0.33
Receivable turnover period (months)	FY2010.....	121	2.61	1.61	0.80	0.85	0.61	1.75	2.18	0.69	1.09	2.06
	FY2011.....	122	2.54	1.62	0.83	0.90	0.65	1.69	2.17	0.79	1.19	2.11
	FY2012.....	123	2.57	1.67	0.96	1.03	0.75	1.62	2.16	0.83	1.27	2.22
	FY2013.....	124	2.65	1.65	0.91	0.91	0.94	1.66	2.12	0.83	1.17	2.17
	FY2014.....	125	2.69	1.72	0.77	0.81	0.68	1.49	2.10	0.86	1.16	1.99
	FY2015.....	126	2.63	1.73	0.79	0.87	0.61	1.64	2.15	0.92	1.26	2.38
	FY2016.....	127	2.71	1.65	0.73	0.80	0.55	1.78	2.22	0.92	1.28	2.06
	FY2017.....	128	2.94	1.67	0.63	0.64	0.61	1.57	2.11	1.02	1.22	2.01
	FY2018.....	129	2.66	1.66	0.76	0.77	0.73	1.56	2.13	1.07	1.34	2.07
	FY2019.....	130	2.60	1.69	0.81	0.81	0.81	1.71	2.26	1.16	1.31	2.14
Payable turnover period (months)	FY2010.....	131	1.73	1.29	1.56	1.78	0.81	0.73	1.74	0.48	0.67	0.90
	FY2011.....	132	1.69	1.29	0.96	0.84	1.31	0.73	1.77	0.62	0.56	0.94
	FY2012.....	133	1.73	1.33	1.51	1.43	1.75	0.75	1.83	0.70	0.53	0.96
	FY2013.....	134	1.79	1.31	1.29	1.20	1.54	0.77	1.78	0.64	0.55	1.04
	FY2014.....	135	1.79	1.39	1.13	1.08	1.26	0.80	1.74	0.58	0.55	0.86
	FY2015.....	136	1.57	1.32	1.02	1.04	0.97	1.24	1.71	0.53	0.57	0.82
	FY2016.....	137	1.63	1.25	1.49	1.89	0.53	1.02	1.70	0.54	0.58	0.71
	FY2017.....	138	1.68	1.28	0.80	0.86	0.59	0.84	1.70	0.61	0.58	0.77
	FY2018.....	139	1.68	1.27	0.68	0.70	0.61	0.81	1.69	0.63	0.57	0.76
	FY2019.....	140	1.70	1.26	1.19	1.27	0.91	0.75	1.55	0.67	0.57	0.79
Ratio of credit provision to receipt (%)	FY2010.....	141	155.4	128.2	52.9	49.3	80.5	240.7	127.6	142.2	212.3	234.3
	FY2011.....	142	155.4	127.6	85.7	107.1	48.2	245.2	124.5	115.9	223.6	223.7
	FY2012.....	143	153.5	128.1	65.0	74.2	45.0	227.0	121.0	121.8	234.0	232.7
	FY2013.....	144	148.2	127.8	80.8	86.1	70.8	220.0	124.0	137.6	208.0	196.4
	FY2014.....	145	154.5	126.5	67.4	74.7	51.7	167.8	121.9	159.8	214.1	233.4
	FY2015.....	146	176.8	132.6	74.4	79.6	60.9	140.3	130.0	186.8	222.3	292.3
	FY2016.....	147	167.8	133.3	49.5	42.8	107.3	182.0	135.8	165.7	214.1	291.2
	FY2017.....	148	166.0	131.0	80.7	74.7	108.3	186.6	124.8	169.9	215.5	261.7
	FY2018.....	149	163.6	133.5	123.7	122.1	129.1	217.0	130.9	173.8	246.1	271.0
	FY2019.....	150	157.9	137.0	73.3	67.9	97.5	228.1	151.0	173.8	226.2	274.8

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
1.22	0.98	3.64	1.52	8.62	12.35	5.39	0.51	0.39	2.09	2.19	1.72	101
1.32	1.10	3.64	1.66	8.65	12.62	5.28	0.49	0.38	2.15	2.29	1.79	102
1.47	1.21	3.72	1.95	8.37	11.88	5.32	0.61	0.47	2.03	2.02	2.04	103
1.34	1.06	4.18	1.91	9.00	12.89	5.60	0.48	0.38	1.92	1.92	1.89	104
1.37	1.10	3.19	2.08	8.28	12.49	4.86	0.55	0.44	1.27	1.20	1.75	105
1.38	1.14	2.42	1.82	7.98	11.80	4.85	0.57	0.48	1.19	1.11	1.70	106
1.38	1.14	2.57	1.91	7.89	10.86	5.08	0.68	0.56	1.66	1.64	1.76	107
1.41	1.05	3.79	2.56	7.99	11.15	5.18	0.61	0.50	1.75	1.79	1.62	108
1.43	1.14	2.75	2.27	8.12	12.14	4.95	0.58	0.47	1.65	1.70	1.52	109
1.39	1.18	2.87	1.85	7.83	12.17	4.81	0.57	0.47	1.29	1.24	1.49	110
0.69	0.25	0.26	1.73	0.69	0.60	0.89	2.62	3.58	0.14	0.10	0.31	111
0.71	0.22	0.31	1.87	0.71	0.63	0.89	2.38	3.17	0.29	0.31	0.23	112
0.73	0.19	0.34	1.97	0.73	0.69	0.81	2.79	3.78	0.45	0.51	0.26	113
0.65	0.23	0.32	1.64	0.73	0.65	0.88	2.54	3.41	0.21	0.18	0.30	114
0.63	0.20	0.25	1.81	0.80	0.68	1.04	2.51	3.47	0.29	0.25	0.49	115
0.59	0.14	0.18	1.61	0.78	0.68	0.99	2.45	3.36	0.17	0.16	0.20	116
0.66	0.13	0.18	2.07	0.70	0.61	0.87	2.76	3.70	0.18	0.13	0.33	117
0.67	0.14	0.20	2.03	0.72	0.65	0.84	2.91	3.86	0.20	0.15	0.40	118
0.58	0.13	0.25	1.62	0.75	0.67	0.88	2.74	3.63	0.17	0.15	0.21	119
0.62	0.12	0.57	1.92	0.80	0.71	0.95	2.85	3.83	0.18	0.09	0.43	120
1.38	1.25	1.14	1.74	1.53	1.93	0.73	2.61	0.48	8.13	9.54	2.04	121
1.42	1.31	1.17	1.75	1.56	1.97	0.73	2.60	0.61	7.84	9.65	1.79	122
1.38	1.40	1.16	1.39	1.63	2.11	0.70	2.52	0.52	7.21	8.83	1.84	123
1.47	1.43	1.03	1.72	1.56	1.95	0.77	2.59	0.48	8.24	9.68	2.24	124
1.40	1.36	1.04	1.64	1.74	2.10	1.00	2.79	0.54	7.98	9.11	2.69	125
1.45	1.40	1.03	1.71	1.69	2.01	1.06	2.33	0.55	6.80	7.89	1.95	126
1.43	1.35	1.11	1.76	1.59	1.96	0.83	2.24	0.42	7.20	8.88	1.72	127
1.42	1.32	1.10	1.77	1.63	2.03	0.87	2.22	0.39	7.44	9.20	1.51	128
1.45	1.40	1.24	1.64	1.64	2.04	0.89	2.19	0.37	7.42	9.26	1.55	129
1.46	1.37	1.19	1.82	1.63	2.02	0.95	2.30	0.48	7.28	9.26	1.72	130
0.93	0.88	1.11	0.95	1.53	1.76	1.06	0.89	0.63	1.56	1.60	1.37	131
1.01	0.91	1.55	1.03	1.51	1.78	0.98	0.97	0.61	1.91	1.91	1.91	132
1.05	0.91	1.52	1.21	1.55	1.84	0.98	1.04	0.66	1.93	2.02	1.63	133
0.98	0.84	1.04	1.23	1.52	1.71	1.13	0.96	0.54	2.07	2.21	1.47	134
0.94	0.82	1.02	1.20	1.69	1.87	1.31	1.15	0.77	2.02	1.99	2.19	135
0.99	0.85	1.05	1.22	1.61	1.78	1.27	0.93	0.64	1.65	1.70	1.43	136
0.97	0.78	1.06	1.35	1.49	1.72	1.01	0.76	0.50	1.49	1.53	1.36	137
1.00	0.82	1.04	1.36	1.50	1.77	1.00	0.76	0.48	1.56	1.62	1.35	138
1.03	0.81	1.40	1.37	1.56	1.85	1.00	0.73	0.48	1.44	1.46	1.40	139
1.00	0.78	1.21	1.47	1.53	1.83	1.00	1.07	0.94	1.41	1.41	1.40	140
149.8	144.3	100.8	184.9	104.7	114.0	72.4	281.4	70.5	502.4	577.2	124.8	141
143.7	147.0	75.6	172.8	106.0	114.7	74.8	255.6	107.6	366.2	452.8	84.0	142
129.4	155.5	78.2	110.4	107.8	117.5	72.3	252.0	72.3	398.2	465.6	129.4	143
153.2	172.9	99.8	142.3	105.4	117.7	68.5	263.4	90.0	372.1	401.7	173.7	144
153.9	180.1	102.3	133.3	105.3	115.2	76.0	251.1	67.6	421.0	494.2	128.0	145
148.7	170.7	94.6	136.4	107.3	115.7	83.6	258.9	88.7	435.1	496.0	135.5	146
150.2	174.2	103.9	133.5	107.4	114.7	81.8	305.0	89.9	497.3	597.3	131.7	147
143.3	165.0	108.3	127.5	110.3	116.4	88.8	303.0	82.6	508.1	607.8	114.0	148
140.4	173.7	91.6	116.0	107.0	112.0	89.7	289.6	73.6	506.4	623.1	110.5	149
153.2	177.4	114.7	128.8	108.5	113.0	94.5	210.2	45.5	530.0	676.2	125.1	150

5. Table of Main Financial and

Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Tangible fixed assets turnover ratio (times)	FY2010.....	101	2.75	2.02	0.81	3.65	1.85	2.61	1.58	5.16	11.07
	FY2011.....	102	2.66	1.90	0.83	2.90	1.76	2.02	1.66	3.85	11.72
	FY2012.....	103	2.79	1.74	0.76	2.86	1.97	2.00	1.95	5.11	12.07
	FY2013.....	104	2.72	1.86	0.98	2.81	1.80	2.66	1.46	4.72	4.52
	FY2014.....	105	2.89	2.07	1.12	2.92	1.74	2.81	1.33	5.20	5.52
	FY2015.....	106	2.88	2.05	1.02	2.99	1.72	2.77	1.38	5.09	11.91
	FY2016.....	107	2.82	1.73	0.72	3.34	1.92	3.27	1.47	4.77	14.46
	FY2017.....	108	3.23	2.75	1.46	4.24	1.91	2.53	1.62	4.80	13.18
	FY2018.....	109	3.10	2.19	1.25	3.12	1.88	3.20	1.33	4.42	10.21
	FY2019.....	110	3.16	2.61	1.28	3.96	2.15	3.14	1.63	3.97	10.91
Average age of inventory (months)	FY2010.....	111	0.22	0.17	0.18	0.17	0.14	0.18	0.12	0.33	0.10
	FY2011.....	112	0.22	0.18	0.17	0.18	0.12	0.18	0.09	0.37	0.09
	FY2012.....	113	0.26	0.28	0.61	0.18	0.15	0.27	0.09	0.26	0.14
	FY2013.....	114	0.24	0.25	0.45	0.17	0.20	0.21	0.20	0.22	0.08
	FY2014.....	115	0.20	0.16	0.12	0.17	0.16	0.13	0.19	0.23	0.10
	FY2015.....	116	0.22	0.18	0.17	0.18	0.19	0.19	0.18	0.27	0.11
	FY2016.....	117	0.23	0.17	0.16	0.17	0.17	0.16	0.17	0.31	0.09
	FY2017.....	118	0.25	0.15	0.13	0.15	0.17	0.15	0.18	0.37	0.10
	FY2018.....	119	0.24	0.15	0.16	0.15	0.18	0.19	0.17	0.30	0.09
	FY2019.....	120	0.27	0.14	0.18	0.13	0.17	0.17	0.17	0.39	0.09
Receivable turnover period (months)	FY2010.....	121	1.21	0.39	0.42	0.38	0.45	0.89	0.20	2.06	2.41
	FY2011.....	122	1.19	0.43	0.57	0.40	0.42	1.03	0.13	2.06	2.28
	FY2012.....	123	1.26	0.41	0.52	0.37	0.43	1.02	0.11	2.22	2.27
	FY2013.....	124	1.29	0.42	0.51	0.39	0.51	0.99	0.17	2.24	2.12
	FY2014.....	125	1.22	0.52	0.54	0.52	0.62	1.04	0.29	1.75	2.25
	FY2015.....	126	1.29	0.62	0.66	0.61	0.58	1.01	0.29	2.01	2.77
	FY2016.....	127	1.25	0.49	0.58	0.46	0.58	0.99	0.27	2.07	2.41
	FY2017.....	128	1.33	0.42	0.56	0.37	0.60	0.91	0.37	2.27	2.08
	FY2018.....	129	1.21	0.42	0.54	0.37	0.60	0.89	0.31	1.75	2.19
	FY2019.....	130	1.20	0.38	0.51	0.33	0.64	0.92	0.37	1.67	2.04
Payable turnover period (months)	FY2010.....	131	0.71	0.48	0.50	0.47	0.50	0.91	0.27	1.19	1.92
	FY2011.....	132	0.69	0.45	0.44	0.46	0.40	0.77	0.23	1.23	1.98
	FY2012.....	133	0.74	0.46	0.45	0.46	0.43	0.82	0.21	1.27	1.89
	FY2013.....	134	0.76	0.45	0.47	0.44	0.54	0.85	0.32	1.15	1.69
	FY2014.....	135	0.74	0.49	0.40	0.52	0.59	0.86	0.37	1.06	1.82
	FY2015.....	136	0.73	0.47	0.44	0.47	0.46	0.70	0.31	1.14	1.83
	FY2016.....	137	0.76	0.47	0.41	0.49	0.44	0.57	0.34	1.46	1.65
	FY2017.....	138	0.87	0.47	0.31	0.53	0.45	0.65	0.30	1.89	1.80
	FY2018.....	139	0.68	0.41	0.33	0.45	0.42	0.61	0.22	1.11	1.77
	FY2019.....	140	0.73	0.38	0.29	0.41	0.41	0.50	0.32	1.20	1.74
Ratio of credit provision to receipt (%)	FY2010.....	141	174.1	79.9	78.6	80.2	91.3	101.8	73.5	179.9	127.2
	FY2011.....	142	176.1	91.0	123.6	83.6	106.4	132.3	59.4	175.6	116.1
	FY2012.....	143	172.1	88.6	120.4	78.6	105.4	130.1	54.0	174.7	119.3
	FY2013.....	144	168.8	88.7	93.8	86.4	94.7	116.6	53.3	195.0	122.9
	FY2014.....	145	167.7	111.0	141.6	103.0	102.7	122.3	70.8	165.1	122.7
	FY2015.....	146	174.6	136.3	153.3	131.4	126.1	150.9	90.0	170.3	149.9
	FY2016.....	147	154.7	105.6	151.3	93.8	127.1	174.6	71.4	128.0	152.2
	FY2017.....	148	153.9	93.2	182.6	72.8	131.8	136.5	124.3	122.3	115.9
	FY2018.....	149	184.1	105.6	170.9	86.7	150.2	155.6	136.4	161.9	122.1
	FY2019.....	150	167.7	104.7	177.6	89.3	173.2	203.2	128.8	141.3	114.3

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research , Professional and Technical Services	Medical , Health Care and Welfare	Education , Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
2.26	3.95	1.86	2.83	16.73	3.34	101
2.53	3.01	1.64	4.10	9.64	4.25	102
2.33	4.31	1.62	2.44	10.21	4.24	103
2.56	5.89	2.60	2.39	7.79	3.62	104
2.06	8.20	3.01	2.97	8.21	3.69	105
1.69	6.70	2.35	2.22	15.03	4.45	106
1.84	5.26	2.50	2.65	18.75	3.85	107
1.94	5.62	2.93	3.10	15.63	4.12	108
2.45	4.45	3.36	2.04	13.36	4.38	109
2.09	4.00	2.92	2.22	6.86	3.79	110
0.10	0.56	0.09	0.26	0.06	0.26	111
0.29	0.52	0.11	0.31	0.04	0.25	112
0.37	0.31	0.17	0.47	0.03	0.37	113
0.30	0.30	0.19	0.44	0.03	0.33	114
0.15	0.33	0.12	0.36	0.05	0.24	115
0.33	0.36	0.19	0.25	0.02	0.27	116
0.23	0.48	0.20	0.34	0.01	0.27	117
0.21	0.57	0.18	0.34	0.05	0.34	118
0.13	0.49	0.20	0.24	0.03	0.34	119
0.09	0.69	0.19	0.22	0.01	0.36	120
0.78	1.91	1.46	0.37	1.52	1.64	121
1.02	2.08	1.55	0.50	1.27	1.53	122
1.23	2.35	1.53	1.08	2.00	1.50	123
1.76	2.41	1.50	0.89	1.25	1.59	124
0.83	1.71	1.35	0.31	1.37	1.61	125
1.02	1.85	1.87	0.49	1.39	1.64	126
0.83	2.26	1.84	0.58	1.35	1.47	127
0.89	2.83	1.62	0.62	1.40	1.61	128
0.68	1.95	1.45	0.74	1.31	1.53	129
1.02	1.74	1.56	0.73	1.29	1.51	130
0.64	0.63	0.41	0.23	0.26	0.72	131
0.97	0.88	0.50	0.30	0.23	0.70	132
1.06	0.91	0.64	0.45	0.36	0.76	133
1.12	0.82	0.77	0.36	0.43	0.82	134
0.72	0.71	0.51	0.38	0.37	0.80	135
0.68	0.87	0.60	0.25	0.28	0.86	136
0.62	1.60	0.51	0.30	0.27	0.70	137
0.53	2.41	0.37	0.41	0.27	0.69	138
0.58	0.96	0.72	0.36	0.21	0.67	139
0.86	1.03	0.82	0.19	0.20	0.77	140
111.4	295.8	357.8	160.5	577.6	227.5	141
96.6	274.7	310.7	171.0	546.3	219.6	142
143.5	251.0	242.7	235.9	557.3	198.4	143
133.0	307.2	197.0	245.7	286.5	188.3	144
133.1	231.9	361.7	84.7	382.4	204.9	145
138.4	200.0	268.5	201.0	543.0	186.3	146
144.1	116.7	384.6	210.1	497.5	215.6	147
164.9	121.9	456.2	114.2	499.5	236.8	148
134.7	209.0	197.0	365.4	650.1	234.8	149
117.9	176.5	191.5	274.6	679.1	197.9	150

5. Table of Main Financial and

Sector FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products	
											Classification
Liquidity ratio (%)	FY2010.....	151	13.3	13.5	7.9	17.9	12.3	11.8	17.7	14.6	2.1
	FY2011.....	152	13.4	13.0	7.8	13.4	14.8	10.5	14.6	14.6	1.3
	FY2012.....	153	13.6	13.1	7.7	14.8	19.3	11.3	15.2	15.2	1.6
	FY2013.....	154	14.0	13.3	9.1	15.8	16.6	11.1	17.4	15.9	1.5
	FY2014.....	155	14.1	14.0	9.6	22.3	14.4	10.1	19.3	16.3	1.6
	FY2015.....	156	14.9	14.9	10.3	23.5	15.6	9.9	16.5	18.6	2.4
	FY2016.....	157	15.3	15.4	9.3	20.1	14.2	10.9	17.1	20.3	3.1
	FY2017.....	158	15.3	15.7	9.9	20.3	16.9	10.6	22.6	20.5	2.2
	FY2018.....	159	15.4	16.0	10.7	18.6	20.0	9.3	21.5	20.1	2.1
	FY2019.....	160	15.8	16.2	9.8	19.9	14.1	10.6	19.8	20.3	2.0
Ratio of interest to borrowings (%)	FY2010.....	161	1.7	1.6	1.8	1.3	1.6	1.5	1.5	1.5	1.6
	FY2011.....	162	1.8	1.6	1.6	1.6	1.7	1.3	1.5	1.3	1.7
	FY2012.....	163	1.6	1.4	1.6	1.4	1.8	1.4	1.6	1.4	1.5
	FY2013.....	164	1.8	1.5	1.4	1.4	2.8	2.3	1.5	1.4	1.2
	FY2014.....	165	1.3	1.3	1.2	1.4	1.4	1.3	1.3	1.1	1.1
	FY2015.....	166	1.3	1.3	1.1	1.2	1.3	1.2	1.4	1.0	1.3
	FY2016.....	167	1.2	1.1	1.4	0.9	1.7	1.0	1.2	0.9	1.2
	FY2017.....	168	1.1	1.0	1.0	1.3	1.3	0.9	1.1	1.0	1.2
	FY2018.....	169	1.2	1.3	3.2	0.9	1.0	0.8	1.1	1.0	1.2
	FY2019.....	170	1.0	0.9	0.9	0.9	0.7	0.9	1.2	1.1	1.1
Depreciation rate (%)	FY2010.....	171	12.3	16.6	13.4	13.6	13.6	13.0	13.2	16.4	14.9
	FY2011.....	172	11.8	16.3	13.0	12.2	10.6	12.3	13.8	17.0	16.6
	FY2012.....	173	12.0	15.5	12.4	12.1	11.3	11.6	12.3	14.7	15.0
	FY2013.....	174	11.6	14.9	12.3	11.3	11.1	11.3	12.2	14.5	14.4
	FY2014.....	175	11.6	15.0	12.2	10.7	12.6	11.4	13.4	14.4	13.7
	FY2015.....	176	12.0	14.7	11.8	10.8	12.7	12.7	14.0	14.4	12.3
	FY2016.....	177	11.6	14.7	11.7	12.9	12.6	12.1	13.2	13.8	12.3
	FY2017.....	178	11.4	14.5	11.3	11.5	11.6	12.6	14.6	13.2	11.3
	FY2018.....	179	11.2	14.3	11.0	12.2	12.2	13.3	13.6	13.7	19.3
	FY2019.....	180	11.3	14.3	11.9	10.5	14.3	12.1	12.2	13.5	9.7
Ratio of dividend to capital (%)	FY2010.....	181	9.5	11.4	12.0	5.4	3.1	10.4	14.3	24.9	9.7
	FY2011.....	182	10.9	14.3	18.6	6.4	6.8	7.4	8.9	31.3	11.0
	FY2012.....	183	13.0	16.8	57.2	5.7	4.5	9.3	9.4	25.5	14.4
	FY2013.....	184	13.4	17.4	23.7	6.5	6.3	9.3	12.0	28.2	10.3
	FY2014.....	185	15.8	21.6	29.5	6.5	6.5	10.0	53.6	33.5	7.2
	FY2015.....	186	20.6	28.8	123.2	8.1	6.7	11.0	12.1	32.6	8.9
	FY2016.....	187	18.6	23.8	41.0	8.5	4.3	9.2	16.9	31.5	11.5
	FY2017.....	188	22.0	26.9	41.4	7.4	9.7	11.1	9.8	42.0	15.3
	FY2018.....	189	24.3	28.5	31.9	9.3	7.0	12.1	10.1	37.7	12.3
	FY2019.....	190	22.2	26.9	43.7	11.2	20.5	13.1	12.7	35.2	13.2
Dividend payout ratio (%)	FY2010.....	191	55.4	54.5	49.0	408.8	36.4	61.5	202.9	61.4	25.7
	FY2011.....	192	62.2	87.7	50.6	*	24.8	54.1	*	60.4	18.3
	FY2012.....	193	58.6	83.8	142.0	*	17.2	24.6	90.8	56.7	174.4
	FY2013.....	194	38.3	40.8	57.6	39.5	11.8	32.7	54.5	47.9	31.2
	FY2014.....	195	40.9	45.5	67.9	43.1	26.2	35.2	347.7	61.0	*
	FY2015.....	196	53.1	63.8	200.9	41.7	16.7	109.0	40.2	51.8	*
	FY2016.....	197	40.4	49.7	64.5	48.3	6.6	33.4	78.9	44.2	17.9
	FY2017.....	198	37.9	40.3	60.1	28.7	23.6	34.3	33.7	50.2	18.3
	FY2018.....	199	42.2	46.6	47.7	42.5	17.8	83.9	42.4	67.2	34.6
	FY2019.....	200	54.3	69.0	73.8	73.6	31.9	30.2	50.2	57.2	*

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
21.5	7.9	8.6	22.8	23.6	16.6	14.1	12.8	11.1	13.5	13.2	16.1	151
18.1	7.2	10.0	20.4	23.8	18.3	16.2	13.3	10.8	13.7	13.2	18.0	152
16.9	8.5	10.7	16.6	23.5	22.6	13.9	13.2	11.0	12.5	11.9	17.8	153
15.6	6.7	10.5	18.6	24.0	17.8	17.1	14.0	11.4	13.4	12.5	21.9	154
15.0	6.1	9.4	17.3	22.2	18.3	17.0	14.3	13.8	14.6	13.8	22.0	155
17.2	7.4	9.5	17.0	23.0	17.9	17.6	16.0	14.8	14.6	14.0	20.3	156
18.1	8.3	10.8	17.7	22.6	17.5	18.7	16.3	15.4	15.2	14.9	18.2	157
16.0	7.2	9.1	17.8	19.5	19.3	16.7	16.7	18.1	15.6	15.2	19.3	158
17.3	7.7	8.2	19.2	21.6	19.4	16.9	16.5	21.9	15.2	14.7	20.4	159
17.7	9.3	9.3	20.9	23.3	21.5	20.5	16.1	20.4	14.8	14.4	19.2	160
1.9	1.4	1.7	1.7	1.8	1.5	1.9	1.4	1.7	1.7	1.7	1.4	161
1.6	1.3	1.5	1.7	1.7	2.3	1.9	1.9	1.5	1.6	1.7	1.4	162
1.4	0.9	1.3	1.5	1.7	1.4	1.5	1.3	1.6	1.6	1.7	1.2	163
1.5	1.2	1.2	1.4	2.1	1.1	1.4	1.3	2.0	1.4	1.4	1.2	164
1.4	1.1	1.1	1.3	1.5	1.4	1.3	1.3	1.6	1.3	1.3	1.1	165
1.3	1.1	1.0	1.2	1.6	1.3	1.6	1.4	1.8	1.1	1.1	1.1	166
1.3	1.0	1.0	1.2	1.1	1.1	0.9	1.1	1.3	0.9	1.0	0.8	167
1.5	0.9	0.9	1.2	1.0	1.1	0.8	1.0	1.5	0.8	0.8	0.8	168
1.0	0.9	0.9	1.0	3.8	0.9	0.8	1.3	1.6	1.1	1.1	0.8	169
1.1	0.8	0.9	1.0	0.9	0.9	0.7	0.9	1.4	0.8	0.9	0.7	170
13.7	15.6	21.7	15.7	13.6	15.0	17.0	19.4	21.3	19.3	19.8	15.2	171
12.4	15.2	19.6	14.8	13.1	15.2	16.7	19.8	20.7	19.5	20.0	15.6	172
11.8	14.5	17.9	15.1	13.2	14.5	19.1	19.2	17.8	18.7	19.1	15.9	173
11.2	13.9	17.6	14.3	13.1	14.4	16.7	18.1	19.2	17.9	18.4	13.4	174
11.8	13.6	17.7	15.5	15.0	14.2	17.5	17.9	19.4	17.3	17.9	12.9	175
13.0	13.8	17.4	14.5	13.0	13.4	14.9	17.1	18.1	17.9	18.5	13.5	176
12.4	13.8	17.8	13.9	13.4	14.1	14.5	16.6	18.1	17.6	18.1	14.2	177
12.8	13.1	16.6	14.0	13.2	12.9	14.4	16.3	19.3	17.5	18.0	14.4	178
12.4	13.3	14.2	13.3	12.2	13.3	14.1	16.7	17.5	16.9	17.5	12.4	179
14.5	14.5	14.9	12.8	12.2	12.8	13.2	15.3	17.3	17.3	17.7	14.8	180
5.8	5.8	6.5	5.0	8.0	9.3	30.7	8.7	5.7	10.9	11.4	7.5	181
10.3	5.0	5.3	7.3	12.4	10.5	51.9	8.5	7.7	14.0	14.9	7.3	182
9.9	4.1	6.2	8.9	13.4	10.6	32.8	9.2	7.4	22.6	24.4	9.3	183
10.8	6.7	6.5	9.7	12.0	13.6	33.2	15.0	7.4	31.9	34.4	11.0	184
9.6	9.5	7.5	14.0	12.2	16.4	33.6	19.8	10.3	38.6	42.0	11.2	185
9.9	12.8	11.7	14.3	21.9	17.3	34.0	20.9	11.1	44.0	47.7	14.9	186
9.6	6.6	7.4	11.6	29.4	23.7	32.0	21.1	11.6	44.6	50.7	11.8	187
12.9	10.3	12.1	11.4	21.7	28.9	31.6	26.3	14.8	42.1	47.9	11.6	188
15.7	16.5	11.2	16.5	19.4	38.3	40.8	30.4	13.9	49.0	53.5	12.0	189
18.6	8.8	13.2	24.5	24.0	30.7	34.9	27.3	12.4	39.0	42.6	12.2	190
49.0	55.5	63.2	27.1	32.5	56.4	67.7	59.9	397.0	42.6	48.4	18.8	191
214.2	*	116.1	25.2	49.2	33.6	188.2	*	*	62.3	75.8	16.5	192
98.3	*	35.9	25.8	47.2	51.4	84.5	*	*	43.0	45.4	21.3	193
37.0	21.5	34.1	20.9	27.0	37.1	55.8	60.7	45.5	33.3	34.0	21.6	194
31.2	25.5	38.4	24.2	23.2	38.2	62.3	52.1	32.0	35.4	35.5	32.7	195
36.0	60.3	419.1	22.7	38.3	39.9	43.9	72.3	66.2	46.2	46.0	52.7	196
32.2	34.2	31.9	18.0	51.7	48.0	53.5	37.1	*	54.3	51.9	*	197
31.8	28.0	42.8	14.9	32.6	38.3	37.0	40.7	29.0	42.4	41.0	156.6	198
34.6	49.6	39.7	21.3	25.4	40.7	92.9	49.5	24.5	49.7	50.0	39.3	199
45.5	*	76.0	41.7	52.5	67.0	64.9	53.9	65.9	92.4	71.9	*	200

5. Table of Main Financial and

Sector	FY	No.	Miscellaneous Manufacturing Industries	Non-Manufacturing	Agriculture Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Liquidity ratio (%)	FY2010.....	151	19.9	13.2	15.2	12.8	23.3	32.5	16.8	9.3	7.4	17.9
	FY2011.....	152	18.1	13.6	16.7	15.6	19.9	33.5	17.0	14.6	6.6	17.3
	FY2012.....	153	18.8	13.8	18.1	19.0	15.6	39.2	16.2	15.3	6.6	16.0
	FY2013.....	154	16.4	14.3	18.7	17.5	22.0	40.6	16.2	16.0	6.6	16.5
	FY2014.....	155	17.6	14.2	18.8	16.9	23.8	50.0	17.2	14.8	6.4	18.3
	FY2015.....	156	18.3	14.9	23.5	23.5	23.4	59.0	18.6	14.8	8.7	16.1
	FY2016.....	157	19.4	15.3	25.0	23.3	29.2	56.5	19.1	11.7	11.3	16.8
	FY2017.....	158	18.2	15.2	26.1	25.5	28.0	38.9	19.4	11.5	9.5	16.8
	FY2018.....	159	17.9	15.2	28.6	30.0	24.3	28.5	19.1	10.8	9.0	17.0
	FY2019.....	160	19.1	15.7	18.0	17.1	20.8	30.9	18.5	9.7	10.4	17.7
Ratio of interest to borrowings (%)	FY2010.....	161	1.7	1.8	1.3	1.3	1.3	1.3	1.9	1.7	1.6	2.3
	FY2011.....	162	1.5	1.8	1.3	1.1	1.7	1.3	1.9	1.6	1.6	2.0
	FY2012.....	163	1.5	1.6	1.5	1.4	1.9	1.1	1.7	1.6	1.6	3.2
	FY2013.....	164	1.6	1.9	0.8	0.7	1.4	1.3	1.5	1.5	1.5	1.3
	FY2014.....	165	1.3	1.3	0.7	0.6	1.2	0.9	1.6	1.5	1.5	1.5
	FY2015.....	166	1.1	1.3	0.9	0.8	1.1	0.9	1.6	1.3	1.4	1.5
	FY2016.....	167	1.3	1.2	0.9	0.9	1.0	1.1	1.6	1.4	1.3	1.6
	FY2017.....	168	1.0	1.2	0.7	0.6	1.1	1.1	1.4	1.3	1.3	1.3
	FY2018.....	169	1.1	1.1	2.0	2.3	1.1	1.3	1.6	1.1	0.9	1.2
	FY2019.....	170	0.7	1.0	0.5	0.4	0.9	1.1	1.4	0.9	0.8	1.0
Depreciation rate (%)	FY2010.....	171	16.4	10.7	14.5	13.9	17.5	13.6	12.5	8.0	14.6	16.6
	FY2011.....	172	16.8	10.2	15.8	14.2	22.6	12.9	13.8	8.1	14.4	15.6
	FY2012.....	173	16.0	10.7	16.8	16.3	18.7	12.8	13.0	7.7	14.0	15.7
	FY2013.....	174	14.1	10.5	15.3	14.8	17.2	16.3	15.6	7.8	13.8	15.1
	FY2014.....	175	15.0	10.5	14.7	13.9	18.6	13.5	13.7	7.6	13.7	15.3
	FY2015.....	176	13.6	11.1	14.3	12.2	22.0	14.2	14.4	7.6	12.8	16.0
	FY2016.....	177	14.6	10.5	14.4	13.1	19.6	13.7	14.4	7.5	13.2	14.1
	FY2017.....	178	14.5	10.4	13.9	13.2	17.2	14.1	14.6	6.5	13.4	14.9
	FY2018.....	179	13.5	10.2	15.0	14.7	16.4	14.1	15.0	7.3	13.2	14.6
	FY2019.....	180	14.6	10.3	13.6	12.6	16.8	13.7	14.7	6.0	13.4	15.1
Ratio of dividend to capital (%)	FY2010.....	181	11.7	8.5	1.1	0.8	2.5	14.5	5.6	8.5	11.1	16.5
	FY2011.....	182	14.0	9.3	3.4	2.7	6.5	17.2	5.2	6.0	10.9	12.7
	FY2012.....	183	13.3	11.3	2.9	2.1	6.1	16.9	5.5	3.0	11.4	21.5
	FY2013.....	184	16.1	11.7	3.4	3.8	1.8	13.0	7.2	2.2	11.6	15.9
	FY2014.....	185	20.4	13.3	2.4	2.3	2.8	12.6	10.1	2.4	11.6	20.5
	FY2015.....	186	21.3	17.1	4.3	4.2	4.5	8.3	9.5	3.2	13.9	43.3
	FY2016.....	187	22.7	16.4	3.7	2.2	12.2	9.6	13.1	5.2	12.5	31.3
	FY2017.....	188	26.7	19.9	5.9	4.7	12.3	7.3	14.8	9.7	13.1	39.7
	FY2018.....	189	27.8	22.5	6.0	6.2	4.6	11.9	14.9	9.0	13.7	37.4
	FY2019.....	190	29.2	20.2	4.0	3.8	5.2	12.3	17.2	7.7	13.3	40.8
Dividend payout ratio (%)	FY2010.....	191	28.9	56.0	8.3	5.7	19.0	41.1	85.6	*	35.8	52.7
	FY2011.....	192	54.4	51.7	11.3	7.6	77.7	46.3	100.6	*	53.0	41.4
	FY2012.....	193	44.5	48.8	20.5	13.1	125.8	46.9	25.8	*	35.4	60.3
	FY2013.....	194	44.6	36.8	408.7	*	35.8	37.9	22.2	34.3	36.0	51.2
	FY2014.....	195	48.6	38.1	7.3	7.6	6.4	110.1	22.8	26.6	24.2	50.6
	FY2015.....	196	40.9	47.4	11.4	10.6	18.3	1,300.9	20.4	18.0	24.8	84.6
	FY2016.....	197	43.7	36.1	6.7	5.3	9.0	99.5	20.3	36.9	31.6	48.3
	FY2017.....	198	40.4	36.7	8.4	7.2	13.7	77.7	21.3	40.5	32.3	52.0
	FY2018.....	199	46.5	40.2	8.5	7.8	25.1	56.3	20.8	48.8	44.2	50.5
	FY2019.....	200	62.6	48.2	16.3	10.6	*	183.7	24.2	64.6	38.6	64.1

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
11.7	10.9	12.2	13.0	7.6	7.6	7.5	39.9	49.1	16.0	18.1	6.9	151
11.4	9.3	12.3	15.5	8.1	7.9	8.5	42.0	51.6	16.6	19.4	7.1	152
11.5	10.2	11.9	14.2	9.0	9.5	8.2	33.6	40.4	17.5	20.4	8.0	153
12.4	11.3	12.1	14.9	8.2	8.2	8.2	41.5	51.0	16.1	17.6	9.6	154
11.4	10.1	12.9	13.7	8.5	8.6	8.3	36.8	45.7	16.2	17.6	9.9	155
16.2	11.9	19.5	23.2	9.5	9.8	8.8	33.9	40.1	18.1	20.0	9.8	156
14.2	12.3	22.5	15.2	9.6	10.3	8.2	33.9	40.0	17.3	19.9	8.7	157
14.0	12.9	14.8	16.2	8.7	9.2	7.8	37.4	43.0	21.3	25.4	7.7	158
14.1	13.4	13.5	15.8	8.1	7.9	8.5	36.5	43.2	17.4	20.2	8.3	159
14.3	13.1	11.7	18.4	8.5	8.6	8.1	38.1	44.2	21.5	26.7	6.8	160
2.2	2.7	1.8	1.2	1.5	1.4	1.6	1.6	1.8	1.3	1.3	0.8	161
2.1	2.3	1.5	1.9	1.4	1.3	1.5	1.7	1.9	0.9	0.9	0.9	162
1.8	2.2	1.4	1.0	1.4	1.4	1.4	1.7	2.0	0.9	0.9	0.7	163
1.8	2.2	1.4	1.0	1.6	1.5	1.9	1.4	1.5	1.2	1.2	0.7	164
1.5	1.8	1.2	1.0	1.2	1.3	1.2	1.4	1.4	1.4	1.5	0.9	165
1.6	1.6	2.9	0.8	1.2	1.1	1.4	1.3	1.3	1.4	1.5	0.5	166
1.5	1.7	1.3	0.8	1.1	0.9	1.3	1.1	1.1	1.0	1.1	0.5	167
1.3	1.4	1.3	0.7	1.1	1.1	1.3	1.0	1.0	0.9	0.9	0.5	168
1.3	1.5	1.6	0.6	0.9	1.0	0.9	1.0	1.0	0.9	1.0	0.4	169
1.2	1.3	1.2	0.7	1.0	1.1	0.8	0.9	0.8	0.9	1.0	0.2	170
9.8	9.9	13.8	8.4	11.7	12.4	11.2	8.3	5.6	23.6	22.7	26.4	171
10.2	10.0	12.1	10.4	11.3	11.7	11.1	7.6	5.7	21.7	21.0	23.4	172
10.5	10.3	12.3	10.7	11.9	11.9	11.9	8.2	6.1	18.5	17.6	21.1	173
10.5	10.4	12.3	10.1	11.0	11.2	10.9	8.0	5.6	21.4	21.0	22.8	174
10.3	10.2	11.9	10.0	10.8	11.6	10.3	9.2	6.0	18.7	18.3	21.4	175
10.5	10.3	11.5	10.4	12.2	13.5	11.1	9.8	6.0	20.5	20.9	17.3	176
9.7	9.9	11.4	8.1	11.0	12.3	9.9	9.4	6.0	21.7	21.2	23.3	177
9.5	9.6	10.8	8.4	11.1	11.5	10.8	8.5	5.8	20.1	20.3	19.4	178
9.8	9.7	13.2	9.2	10.6	11.0	10.4	8.5	5.9	19.7	19.5	20.2	179
10.0	10.3	12.0	8.5	10.5	11.1	10.1	9.0	6.4	18.1	15.5	25.8	180
7.6	8.7	10.7	5.2	9.3	11.1	6.7	7.0	5.3	17.9	18.0	16.4	181
5.8	6.1	5.9	5.3	13.7	15.6	10.2	8.5	7.8	13.6	12.1	25.6	182
7.0	9.1	6.2	4.6	16.3	17.4	14.6	9.6	9.2	12.3	12.5	10.5	183
8.8	11.1	10.4	5.6	18.7	18.7	18.8	10.6	9.3	19.4	19.3	20.7	184
10.6	12.8	17.3	6.3	18.6	19.4	17.2	14.9	12.2	32.3	30.4	50.7	185
10.8	12.6	21.5	7.2	22.0	19.9	25.4	18.2	16.7	28.3	22.8	82.1	186
11.0	13.1	10.9	8.3	20.2	22.1	17.2	14.2	12.9	23.4	23.3	24.5	187
13.0	13.7	11.3	11.8	23.4	26.8	18.0	16.1	13.8	31.9	29.6	52.1	188
11.0	14.3	9.2	7.1	31.8	35.7	25.3	20.5	18.0	38.8	34.1	89.7	189
11.0	15.4	14.1	4.6	28.1	31.0	23.4	19.4	17.9	30.2	31.3	19.4	190
53.9	55.0	42.9	57.4	40.4	40.1	41.1	20.6	16.6	39.9	42.3	26.2	191
40.8	34.2	*	25.8	35.2	39.7	26.7	44.6	52.5	27.2	26.6	29.7	192
31.6	29.3	*	21.6	38.6	44.3	31.1	36.8	39.1	28.0	30.2	16.3	193
31.6	31.2	31.0	32.8	38.2	39.0	37.0	22.9	19.4	60.2	70.2	26.6	194
38.4	40.6	45.6	31.1	39.6	37.9	43.1	24.4	21.2	38.7	35.9	69.9	195
42.5	38.1	*	31.2	47.5	45.6	50.2	34.9	35.2	33.9	27.1	105.1	196
33.5	23.5	*	35.3	38.7	34.0	53.3	20.6	19.2	28.5	30.3	18.5	197
25.3	24.0	47.9	24.9	32.6	30.8	37.7	20.2	17.3	40.3	38.1	57.0	198
26.9	24.1	403.6	29.6	43.9	45.5	40.4	26.6	23.4	47.4	45.4	57.9	199
29.6	30.7	30.5	25.1	47.3	51.1	40.8	36.4	36.3	36.6	40.6	13.7	200

5. Table of Main Financial and

Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Liquidity ratio (%)	FY2010.....	151	19.3	10.8	10.0	11.0	16.3	16.9	16.0	25.6	18.2
	FY2011.....	152	19.3	11.8	13.9	11.2	11.6	19.3	7.9	26.2	14.7
	FY2012.....	153	21.1	11.8	14.8	10.9	14.6	19.8	11.7	26.9	13.7
	FY2013.....	154	22.7	12.5	13.2	12.2	15.6	17.1	14.5	32.0	32.1
	FY2014.....	155	22.0	12.1	10.2	12.7	15.0	16.4	13.9	32.0	26.9
	FY2015.....	156	21.7	12.5	15.5	11.6	16.9	19.0	15.5	34.2	23.4
	FY2016.....	157	23.3	12.1	15.6	10.9	17.4	19.0	16.2	37.3	24.5
	FY2017.....	158	25.4	13.9	16.0	13.0	19.0	20.4	18.0	38.9	15.5
	FY2018.....	159	26.4	14.8	17.0	13.9	18.8	20.3	17.4	41.7	17.2
	FY2019.....	160	28.0	12.6	15.2	11.7	20.5	18.4	22.5	47.2	17.0
Ratio of interest to borrowings (%)	FY2010.....	161	1.8	1.7	2.0	1.4	2.4	3.3	2.0	1.7	1.2
	FY2011.....	162	2.3	6.7	2.0	10.3	1.6	1.7	1.6	1.8	1.4
	FY2012.....	163	1.6	1.7	1.8	1.5	2.0	1.9	2.0	1.3	3.0
	FY2013.....	164	3.2	1.6	1.8	1.5	11.2	1.6	15.1	1.0	1.1
	FY2014.....	165	1.2	1.2	1.5	1.1	1.1	1.1	1.1	1.2	2.4
	FY2015.....	166	1.2	1.1	1.3	1.0	1.5	1.4	1.5	1.1	1.4
	FY2016.....	167	1.1	1.2	1.1	1.3	1.2	1.3	1.2	1.1	0.6
	FY2017.....	168	1.2	1.4	1.5	1.3	1.2	1.2	1.2	1.1	0.9
	FY2018.....	169	1.2	1.3	1.3	1.3	0.8	0.8	0.8	1.3	0.9
	FY2019.....	170	1.0	1.0	1.2	0.9	1.1	1.1	1.1	1.0	1.8
Depreciation rate (%)	FY2010.....	171	10.9	8.7	6.3	11.2	10.3	8.1	11.0	13.0	18.6
	FY2011.....	172	9.9	8.7	7.5	9.6	9.2	8.4	9.5	10.8	14.6
	FY2012.....	173	11.0	9.1	7.7	10.5	11.4	8.7	13.0	11.6	14.1
	FY2013.....	174	10.9	9.0	7.0	10.9	10.7	8.6	11.6	10.9	9.4
	FY2014.....	175	10.3	9.4	7.0	11.1	9.0	10.9	8.2	11.6	12.3
	FY2015.....	176	10.7	9.0	7.8	9.8	9.8	10.9	9.4	13.0	13.2
	FY2016.....	177	10.4	9.6	8.4	10.7	8.3	10.3	7.7	11.8	12.0
	FY2017.....	178	10.9	10.3	8.7	11.6	9.8	10.8	9.3	11.6	16.4
	FY2018.....	179	9.5	9.1	7.7	10.4	7.7	11.0	6.2	9.9	11.8
	FY2019.....	180	10.4	9.7	7.9	11.3	8.7	9.3	8.4	10.7	11.0
Ratio of dividend to capital (%)	FY2010.....	181	7.0	2.0	0.7	2.7	2.2	2.6	2.0	8.2	17.1
	FY2011.....	182	8.3	4.4	0.9	6.1	6.2	9.0	4.0	9.4	12.7
	FY2012.....	183	9.8	4.6	2.8	5.6	6.9	3.3	9.7	11.3	13.9
	FY2013.....	184	10.6	2.9	1.4	3.9	5.8	4.2	7.1	13.0	11.4
	FY2014.....	185	11.5	3.8	2.2	4.6	5.2	3.2	6.5	14.8	19.0
	FY2015.....	186	13.3	7.8	4.1	9.4	4.6	4.0	5.0	16.0	25.6
	FY2016.....	187	15.6	9.3	3.9	11.7	6.4	6.0	6.8	19.1	86.2
	FY2017.....	188	19.0	5.5	6.3	5.1	8.1	6.5	9.3	20.5	23.0
	FY2018.....	189	22.0	6.8	5.4	7.5	9.5	10.3	8.7	25.4	27.2
	FY2019.....	190	16.7	6.3	5.2	6.8	8.8	6.0	11.5	18.9	11.6
Dividend payout ratio (%)	FY2010.....	191	79.2	*	*	*	*	12.1	*	103.1	76.6
	FY2011.....	192	59.0	*	*	*	*	377.7	*	65.6	40.3
	FY2012.....	193	53.5	52.9	45.6	55.2	16.3	9.1	20.6	55.4	22.8
	FY2013.....	194	43.5	24.1	12.1	30.6	14.7	15.6	14.3	54.1	42.2
	FY2014.....	195	45.5	35.7	28.5	38.1	14.2	6.2	23.8	56.7	155.8
	FY2015.....	196	47.9	40.5	9.4	118.2	22.1	48.6	17.0	53.5	33.4
	FY2016.....	197	42.8	31.6	4.7	214.3	18.8	17.7	19.8	44.6	80.2
	FY2017.....	198	49.0	15.4	7.3	44.3	15.1	11.8	17.7	52.0	32.3
	FY2018.....	199	48.0	61.8	18.5	293.2	31.5	22.1	60.2	49.8	41.0
	FY2019.....	200	61.3	71.1	*	27.8	17.1	13.7	19.6	77.7	30.5

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research , Professional and Technical Services	Medical , Health Care and Welfare	Education , Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
109.3	22.0	16.9	19.7	12.0	23.3	151
85.6	24.9	31.4	20.8	12.2	24.3	152
101.4	23.7	25.1	71.5	16.4	23.5	153
99.2	18.4	16.9	56.6	11.6	26.4	154
91.2	19.5	15.0	24.1	11.7	25.8	155
99.3	21.9	16.7	28.3	12.2	21.5	156
96.0	26.2	14.1	29.8	11.5	24.8	157
91.3	34.3	14.0	42.3	11.8	28.4	158
90.5	35.6	18.4	35.6	13.8	26.3	159
103.4	41.1	20.0	27.1	18.4	24.6	160
1.3	2.4	1.4	1.4	1.8	1.9	161
1.1	2.6	1.0	1.5	1.7	1.4	162
1.2	1.4	0.9	1.8	2.1	2.1	163
1.0	1.0	1.2	1.9	1.5	1.2	164
1.0	1.4	1.2	1.3	1.4	1.1	165
1.1	1.2	1.9	1.3	2.0	1.2	166
1.1	0.9	1.4	1.1	4.1	1.1	167
1.2	0.6	1.5	1.0	1.9	1.4	168
1.3	1.5	1.4	1.0	1.5	1.4	169
1.0	1.0	2.3	1.2	0.8	1.0	170
12.9	11.4	8.9	11.6	15.7	13.7	171
11.5	10.3	7.2	11.8	9.5	13.0	172
7.9	12.1	9.3	12.8	10.8	13.3	173
9.7	12.4	10.4	12.5	9.7	13.8	174
9.7	12.9	8.7	11.5	13.5	13.1	175
10.1	15.7	9.8	10.8	11.5	13.3	176
10.0	13.5	8.4	10.0	13.2	14.4	177
10.4	12.1	10.3	11.9	10.7	13.1	178
9.7	9.7	8.7	11.7	11.3	12.7	179
9.6	11.6	9.2	10.8	12.2	13.0	180
8.3	4.4	15.1	27.5	9.4	6.5	181
9.3	8.9	7.6	6.9	8.4	7.8	182
11.2	11.2	8.5	45.6	26.6	7.7	183
12.5	17.4	12.3	22.1	13.7	7.0	184
13.7	21.4	8.0	5.6	30.1	5.9	185
16.8	6.9	8.3	14.1	15.4	10.1	186
18.0	8.9	4.5	5.6	31.7	10.5	187
19.6	27.3	8.3	7.0	138.4	17.0	188
22.6	47.0	12.8	8.8	26.8	19.5	189
20.5	8.7	12.8	18.5	22.6	14.4	190
82.8	*	32.3	262.1	16.0	34.7	191
79.2	37.2	17.4	29.0	13.9	43.7	192
65.2	39.2	24.8	161.2	71.4	71.1	193
57.0	44.2	20.8	986.6	34.3	30.7	194
53.7	62.5	76.0	16.2	49.8	27.2	195
57.9	31.2	29.2	53.6	16.4	43.1	196
43.5	25.1	25.2	26.6	34.5	51.6	197
57.9	35.8	175.8	*	127.1	48.5	198
48.3	57.8	23.3	20.1	28.9	48.8	199
81.4	59.7	59.6	34.3	22.9	45.8	200

5. Table of Main Financial and

Sector	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products	
											FY
Classification											
Internal reserves ratio (%)	FY2010.....	201	44.6	45.5	51.0	-308.8	63.6	38.5	-102.9	38.6	74.3
	FY2011.....	202	37.8	12.3	49.4	*	75.2	45.9	*	39.6	81.7
	FY2012.....	203	41.4	16.2	-42.0	*	82.8	75.4	9.2	43.3	-74.4
	FY2013.....	204	61.7	59.2	42.4	60.5	88.2	67.3	45.5	52.1	68.8
	FY2014.....	205	59.1	54.5	32.1	56.9	73.8	64.8	-247.7	39.0	*
	FY2015.....	206	46.9	36.2	-100.9	58.3	83.3	-9.0	59.8	48.2	*
	FY2016.....	207	59.6	50.3	35.5	51.7	93.4	66.6	21.1	55.8	82.1
	FY2017.....	208	62.1	59.7	39.9	71.3	76.4	65.7	66.3	49.8	81.7
	FY2018.....	209	57.8	53.4	52.3	57.5	82.2	16.1	57.6	32.8	65.4
	FY2019.....	210	45.7	31.0	26.2	26.4	68.1	69.8	49.8	42.8	*
Ratio of value added (%)	FY2010.....	211	19.6	19.0	15.6	21.2	18.7	19.2	25.8	21.3	4.0
	FY2011.....	212	19.9	18.3	16.3	21.4	19.1	17.6	23.7	21.0	4.3
	FY2012.....	213	19.8	18.5	16.0	23.2	19.1	18.3	25.4	21.3	2.6
	FY2013.....	214	19.6	19.3	17.3	23.0	15.9	18.3	25.6	20.9	2.6
	FY2014.....	215	19.7	18.9	16.1	20.9	14.2	17.2	25.3	19.7	0.4
	FY2015.....	216	20.5	19.4	17.5	21.2	17.2	17.0	25.1	20.6	1.9
	FY2016.....	217	20.5	20.0	17.2	20.9	18.8	19.6	27.0	22.4	6.2
	FY2017.....	218	20.2	20.4	17.0	24.8	18.5	17.7	27.0	22.7	6.2
	FY2018.....	219	20.5	19.6	17.8	22.6	19.1	16.1	24.1	21.9	4.2
	FY2019.....	220	19.9	18.7	17.1	22.8	20.4	16.6	23.6	22.1	1.3
Value added per employee (10,000 yen)	FY2010.....	221	671	760	561	487	492	695	606	1,290	2,055
	FY2011.....	222	668	751	559	483	544	687	572	1,337	2,934
	FY2012.....	223	666	752	518	404	563	676	610	1,310	1,499
	FY2013.....	224	690	809	522	465	602	691	606	1,344	1,754
	FY2014.....	225	705	818	500	480	563	693	624	1,284	244
	FY2015.....	226	725	829	533	514	634	710	652	1,345	812
	FY2016.....	227	727	832	545	466	628	726	654	1,358	2,303
	FY2017.....	228	739	865	586	466	637	690	650	1,391	2,356
	FY2018.....	229	730	859	551	508	544	679	676	1,447	1,734
	FY2019.....	230	715	812	516	495	630	716	598	1,433	546
Capital equipment ratio (10,000 yen)	FY2010.....	231	1,106	1,060	901	776	778	1,629	647	1,718	8,137
	FY2011.....	232	1,074	1,046	849	656	963	1,772	839	1,694	7,765
	FY2012.....	233	1,005	1,040	785	563	1,051	1,584	952	1,780	7,192
	FY2013.....	234	1,095	1,014	764	631	1,198	1,577	843	1,676	7,219
	FY2014.....	235	1,081	1,033	819	676	1,040	1,682	858	1,658	6,899
	FY2015.....	236	1,080	1,046	770	837	1,046	1,723	822	1,733	7,423
	FY2016.....	237	1,052	1,017	773	758	1,039	1,435	761	1,652	7,170
	FY2017.....	238	1,055	1,047	970	591	1,067	1,521	799	1,648	7,223
	FY2018.....	239	1,066	1,065	842	733	989	1,533	847	1,774	6,995
	FY2019.....	240	1,107	1,111	846	829	884	1,552	818	1,824	7,655
Ratio of value added to tangible fixed assets (%)	FY2010.....	241	60.6	71.8	62.3	62.8	63.3	42.7	93.6	75.1	25.2
	FY2011.....	242	62.2	71.8	65.8	73.7	56.5	38.8	68.2	78.9	37.8
	FY2012.....	243	66.3	72.3	66.0	71.8	53.6	42.7	64.1	73.6	20.8
	FY2013.....	244	63.0	79.8	68.3	73.6	50.3	43.8	71.8	80.2	24.3
	FY2014.....	245	65.2	79.2	61.0	71.1	54.2	41.2	72.7	77.5	3.5
	FY2015.....	246	67.1	79.2	69.2	61.4	60.6	41.2	79.3	77.6	10.9
	FY2016.....	247	69.1	81.8	70.5	61.4	60.4	50.6	86.0	82.2	32.1
	FY2017.....	248	70.0	82.6	60.4	78.9	59.7	45.3	81.3	84.4	32.6
	FY2018.....	249	68.5	80.6	65.5	69.2	55.0	44.3	79.8	81.6	24.8
	FY2019.....	250	64.6	73.1	61.0	59.7	71.2	46.2	73.1	78.5	7.1

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
51.0	44.5	36.8	72.9	67.5	43.6	32.3	40.1	-297.0	57.4	51.6	81.2	201
-114.2	*	-16.1	74.8	50.8	66.4	-88.2	*	*	37.7	24.2	83.5	202
1.7	*	64.1	74.2	52.8	48.6	15.5	*	*	57.0	54.6	78.7	203
63.0	78.5	65.9	79.1	73.0	62.9	44.2	39.3	54.5	66.7	66.0	78.4	204
68.8	74.5	61.6	75.8	76.8	61.8	37.7	47.9	68.0	64.6	64.5	67.3	205
64.0	39.7	-319.1	77.3	61.7	60.1	56.1	27.7	33.8	53.8	54.0	47.3	206
67.8	65.8	68.1	82.0	48.3	52.0	46.5	62.9	*	45.7	48.1	*	207
68.2	72.0	57.2	85.1	67.4	61.7	63.0	59.3	71.0	57.6	59.0	-56.6	208
65.4	50.4	60.3	78.7	74.6	59.3	7.1	50.5	75.5	50.3	50.0	60.7	209
54.5	*	24.0	58.3	47.5	33.0	35.1	46.1	34.1	7.6	28.1	*	210
22.5	13.5	13.1	29.2	26.8	24.9	24.4	20.0	18.6	15.2	14.5	20.9	211
20.2	12.0	12.7	27.7	26.5	24.4	24.3	21.7	16.4	14.7	13.8	22.6	212
22.5	10.6	13.4	28.5	27.6	23.4	22.7	20.8	17.1	16.3	15.7	21.4	213
25.1	13.5	12.9	27.1	28.6	24.0	23.6	21.2	18.4	18.5	18.0	23.3	214
20.8	14.8	13.9	26.6	27.4	24.9	22.8	21.0	19.5	18.2	17.9	21.0	215
20.6	13.7	12.2	25.9	28.0	26.4	22.0	20.9	18.1	17.4	17.1	20.0	216
30.1	14.1	13.0	28.7	29.6	23.6	23.0	20.4	19.6	16.4	16.1	19.6	217
21.5	15.0	13.2	28.1	28.1	25.1	24.7	23.7	20.1	17.2	16.8	20.0	218
21.6	14.1	12.1	25.1	27.4	24.8	24.5	22.0	20.4	16.0	15.7	19.6	219
20.0	12.5	12.4	24.6	26.9	24.5	23.0	21.3	20.2	14.4	14.0	18.6	220
729	956	983	656	771	791	942	839	803	773	761	843	221
733	858	905	648	830	849	928	836	744	773	755	879	222
683	704	885	676	825	833	899	853	707	942	961	837	223
751	966	940	658	888	915	963	927	804	1,104	1,140	883	224
827	1,109	1,071	677	850	900	930	988	879	1,090	1,132	832	225
802	952	973	714	915	882	947	893	850	1,077	1,107	870	226
1,155	939	1,073	697	948	875	842	939	821	1,001	1,025	849	227
852	1,043	1,053	670	968	922	938	1,012	935	1,085	1,133	817	228
814	985	903	649	1,001	1,027	986	968	993	1,043	1,102	721	229
812	815	895	679	933	1,022	928	952	868	897	922	737	230
1,420	2,963	1,957	901	934	1,000	805	780	723	1,111	1,126	1,020	231
1,605	2,880	1,860	754	976	953	965	715	863	1,080	1,104	944	232
1,386	2,700	1,822	719	921	1,039	845	762	882	1,083	1,101	979	233
1,175	2,726	1,827	785	868	1,024	835	772	744	1,082	1,098	985	234
1,571	2,660	1,816	749	864	930	858	794	815	1,083	1,091	1,033	235
1,527	2,658	1,896	816	859	907	970	754	813	1,105	1,099	1,150	236
1,536	2,746	2,118	774	806	906	857	800	787	1,107	1,085	1,250	237
1,567	2,647	1,729	749	838	917	851	779	887	1,156	1,152	1,175	238
1,475	2,630	1,617	796	825	939	922	832	954	1,191	1,225	1,006	239
1,660	2,620	1,749	924	905	980	989	904	953	1,142	1,162	1,012	240
51.4	32.3	50.2	72.8	82.6	79.1	117.0	107.5	111.1	69.5	67.6	82.6	241
45.6	29.8	48.7	85.9	85.1	89.2	96.1	116.9	86.2	71.6	68.4	93.1	242
49.3	26.1	48.6	94.0	89.6	80.2	106.4	111.9	80.2	87.0	87.3	85.5	243
63.9	35.5	51.4	83.8	102.3	89.4	115.3	120.1	108.2	102.0	103.8	89.6	244
52.7	41.7	59.0	90.4	98.4	96.7	108.4	124.5	107.8	100.7	103.8	80.5	245
52.5	35.8	51.3	87.6	106.5	97.2	97.7	118.5	104.5	97.4	100.8	75.6	246
75.2	34.2	50.6	90.0	117.5	96.6	98.3	117.4	104.3	90.4	94.4	67.9	247
54.4	39.4	60.9	89.5	115.6	100.6	110.2	129.9	105.4	93.8	98.3	69.6	248
55.2	37.5	55.9	81.6	121.4	109.4	107.0	116.3	104.1	87.5	89.9	71.7	249
48.9	31.1	51.1	73.5	103.1	104.3	93.9	105.4	91.1	78.5	79.3	72.8	250

5. Table of Main Financial and

Sector	FY	No.	Miscellaneous Manufacturing Industries	Non-Manufacturing	Agriculture Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Internal reserves ratio (%)	FY2010.....	201	71.1	44.0	91.7	94.3	81.0	58.9	14.4	*	64.2	47.3
	FY2011.....	202	45.6	48.3	88.7	92.4	22.3	53.7	-0.6	*	47.0	58.6
	FY2012.....	203	55.5	51.2	79.5	86.9	-25.8	53.1	74.2	*	64.6	39.7
	FY2013.....	204	55.4	63.2	-308.7	*	64.2	62.1	77.8	65.7	64.0	48.8
	FY2014.....	205	51.4	61.9	92.7	92.4	93.6	-10.1	77.2	73.4	75.8	49.4
	FY2015.....	206	59.1	52.6	88.6	89.4	81.7	-1,200.9	79.6	82.0	75.2	15.4
	FY2016.....	207	56.3	63.9	93.3	94.7	91.0	0.5	79.7	63.1	68.4	51.7
	FY2017.....	208	59.6	63.3	91.6	92.8	86.3	22.3	78.7	59.5	67.7	48.0
	FY2018.....	209	53.5	59.8	91.5	92.2	74.9	43.7	79.2	51.2	55.8	49.5
	FY2019.....	210	37.4	51.8	83.7	89.4	*	-83.7	75.8	35.4	61.4	35.9
Ratio of value added (%)	FY2010.....	211	22.7	19.9	18.8	18.3	20.6	34.5	20.6	23.7	19.1	33.4
	FY2011.....	212	21.1	20.6	18.8	17.6	22.0	37.0	19.8	10.9	15.8	31.5
	FY2012.....	213	21.0	20.3	19.8	19.3	21.2	39.2	19.8	8.6	16.7	31.5
	FY2013.....	214	20.2	19.7	17.3	17.2	17.7	41.3	19.3	12.5	15.8	30.1
	FY2014.....	215	21.6	20.0	20.6	21.6	17.9	38.7	20.2	14.3	14.6	33.0
	FY2015.....	216	24.0	21.0	24.8	26.0	22.1	30.2	21.4	19.5	19.6	33.6
	FY2016.....	217	23.7	20.7	25.1	25.3	24.5	27.3	21.8	15.5	17.9	32.3
	FY2017.....	218	22.8	20.1	17.8	16.8	21.1	31.0	22.0	15.0	17.0	29.3
	FY2018.....	219	22.9	20.8	18.8	19.5	16.5	34.9	22.3	13.4	13.4	29.5
	FY2019.....	220	21.2	20.3	16.3	17.3	12.9	33.8	21.9	13.1	13.8	31.3
Value added per employee (10,000 yen)	FY2010.....	221	715	641	416	388	531	2,391	667	2,890	1,989	982
	FY2011.....	222	674	642	423	362	695	3,152	686	1,375	1,691	991
	FY2012.....	223	693	640	394	346	595	3,270	714	1,160	1,702	1,069
	FY2013.....	224	682	654	359	327	480	3,261	727	1,848	2,161	1,029
	FY2014.....	225	704	671	469	456	517	3,161	758	2,217	2,033	1,041
	FY2015.....	226	740	694	458	411	670	1,936	804	2,844	2,206	1,152
	FY2016.....	227	760	695	427	370	686	1,605	873	2,601	1,816	1,136
	FY2017.....	228	740	702	456	392	783	2,065	858	2,741	1,405	1,205
	FY2018.....	229	734	694	482	451	641	2,245	828	2,653	1,508	1,098
	FY2019.....	230	736	687	385	373	447	2,225	850	2,658	1,659	1,053
Capital equipment ratio (10,000 yen)	FY2010.....	231	848	1,121	995	1,059	731	3,177	574	19,590	6,990	1,122
	FY2011.....	232	813	1,082	930	950	844	3,517	612	19,160	6,478	1,133
	FY2012.....	233	853	994	817	816	822	3,112	628	19,198	5,342	1,102
	FY2013.....	234	833	1,121	1,037	1,106	779	2,510	604	18,830	6,767	1,040
	FY2014.....	235	848	1,096	1,186	1,286	823	2,720	579	18,939	6,567	981
	FY2015.....	236	828	1,090	793	780	850	2,954	601	19,566	6,410	982
	FY2016.....	237	790	1,062	761	762	752	3,291	627	19,437	7,203	992
	FY2017.....	238	784	1,058	933	946	865	3,539	572	20,092	5,100	1,080
	FY2018.....	239	789	1,066	1,117	1,081	1,299	3,403	545	20,388	6,483	948
	FY2019.....	240	895	1,105	874	803	1,241	3,207	575	19,999	6,930	889
Ratio of value added to tangible fixed assets (%)	FY2010.....	241	84.3	57.2	41.8	36.7	72.6	75.3	116.3	14.8	28.5	87.5
	FY2011.....	242	82.9	59.3	45.4	38.1	82.4	89.6	112.2	7.2	26.1	87.4
	FY2012.....	243	81.3	64.4	48.2	42.4	72.3	105.1	113.7	6.0	31.9	97.0
	FY2013.....	244	81.9	58.4	34.6	29.6	61.7	129.9	120.3	9.8	31.9	99.0
	FY2014.....	245	83.0	61.2	39.5	35.4	62.9	116.2	130.9	11.7	31.0	106.2
	FY2015.....	246	89.4	63.7	57.8	52.7	78.9	65.5	133.7	14.5	34.4	117.2
	FY2016.....	247	96.3	65.4	56.1	48.6	91.2	48.8	139.2	13.4	25.2	114.5
	FY2017.....	248	94.4	66.3	48.9	41.4	90.6	58.3	150.1	13.6	27.5	111.6
	FY2018.....	249	93.0	65.1	43.2	41.7	49.3	66.0	152.0	13.0	23.3	115.9
	FY2019.....	250	82.2	62.1	44.1	46.5	36.0	69.4	147.8	13.3	23.9	118.4

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing
46.1	45.0	57.1	42.6	59.6	59.9	58.9	79.4	83.4	60.1	57.7	73.8
59.2	65.8	*	74.2	64.8	60.3	73.3	55.4	47.5	72.8	73.4	70.3
68.4	70.7	*	78.4	61.4	55.7	68.9	63.2	60.9	72.0	69.8	83.7
68.4	68.8	69.0	67.2	61.8	61.0	63.0	77.1	80.6	39.8	29.8	73.4
61.6	59.4	54.4	68.9	60.4	62.1	56.9	75.6	78.8	61.3	64.1	30.1
57.5	61.9	*	68.8	52.5	54.4	49.8	65.1	64.8	66.1	72.9	-5.1
66.5	76.5	*	64.7	61.3	66.0	46.7	79.4	80.8	71.5	69.7	81.5
74.7	76.0	52.1	75.1	67.4	69.2	62.3	79.8	82.7	59.7	61.9	43.0
73.1	75.9	-303.6	70.4	56.1	54.5	59.6	73.4	76.6	52.6	54.6	42.1
70.4	69.3	69.5	74.9	52.7	48.9	59.2	63.6	63.7	63.4	59.4	86.3
35.0	40.5	16.6	32.2	10.5	7.1	17.3	30.3	36.3	14.8	13.3	21.4
35.7	40.4	11.1	34.2	11.3	7.8	18.5	32.6	38.1	18.1	17.1	21.6
34.0	40.2	13.1	28.0	11.4	8.1	17.6	30.8	36.3	17.8	16.8	21.3
34.4	41.3	16.1	26.8	10.6	7.4	17.2	31.4	36.2	18.5	17.8	21.2
32.6	38.6	15.0	26.2	10.6	7.4	17.4	32.0	37.6	19.2	19.0	20.2
34.7	37.5	15.1	36.4	11.4	8.2	17.7	30.1	35.7	15.9	15.4	17.9
33.4	39.6	12.6	28.2	10.8	8.3	15.9	29.9	35.3	15.0	13.8	19.3
32.9	39.0	14.3	28.1	10.5	8.0	15.3	30.5	35.4	16.6	15.5	20.1
33.5	39.2	14.2	28.2	10.6	7.6	16.5	28.1	32.0	17.0	16.7	17.6
33.7	37.0	17.7	31.2	10.6	7.2	16.5	25.9	30.4	13.6	12.6	16.2
625	560	1,652	732	594	736	513	1,777	2,033	988	1,155	712
604	532	1,143	842	625	758	543	1,617	1,866	930	1,179	598
616	531	1,420	1,009	618	770	526	1,531	1,758	947	1,303	553
631	559	1,577	867	605	750	518	1,792	2,080	1,038	1,291	615
665	583	1,508	1,014	612	752	526	1,608	1,806	1,077	1,338	577
685	605	1,752	823	640	825	530	1,532	1,651	1,091	1,302	672
662	587	1,255	974	644	824	522	1,526	1,679	963	1,167	684
692	596	1,396	1,100	640	809	530	1,869	2,129	1,075	1,529	608
716	638	1,319	987	636	802	537	1,653	1,774	1,206	1,602	688
725	634	1,386	1,085	642	800	557	1,652	1,877	953	1,176	674
1,461	1,411	2,730	1,500	657	844	551	11,574	14,295	3,195	3,963	1,931
1,281	1,197	2,831	1,485	638	772	557	10,059	12,842	2,390	3,021	1,544
1,235	1,093	2,914	1,849	650	799	560	8,100	10,227	2,620	3,841	1,270
1,368	1,278	2,347	1,695	632	790	537	11,777	15,158	2,932	3,766	1,535
1,484	1,375	3,145	1,859	695	815	620	9,212	11,001	4,415	5,870	1,632
1,426	1,407	4,814	1,240	705	855	617	8,870	9,700	5,774	7,571	2,212
1,436	1,298	3,871	1,808	755	913	649	7,528	8,531	3,846	5,181	2,019
1,492	1,451	2,569	1,526	760	901	667	9,976	12,020	3,716	5,505	1,871
1,494	1,430	3,389	1,539	737	869	659	10,106	11,675	4,298	5,615	2,576
1,550	1,448	2,729	1,883	776	910	704	11,261	13,132	5,432	7,541	2,787
42.7	39.7	60.5	48.8	90.3	87.2	93.1	15.3	14.2	30.9	29.2	36.9
47.2	44.5	40.4	56.7	97.9	98.3	97.5	16.1	14.5	38.9	39.0	38.7
49.9	48.6	48.7	54.6	95.1	96.4	93.9	18.9	17.2	36.1	33.9	43.5
46.1	43.8	67.2	51.1	95.7	94.9	96.4	15.2	13.7	35.4	34.3	40.0
44.8	42.4	48.0	54.6	88.1	92.2	84.7	17.5	16.4	24.4	22.8	35.3
48.0	43.0	36.4	66.4	90.7	96.5	86.0	17.3	17.0	18.9	17.2	30.4
46.1	45.2	32.4	53.9	85.2	90.2	80.5	20.3	19.7	25.1	22.5	33.9
46.4	41.1	54.3	72.1	84.2	89.7	79.4	18.7	17.7	28.9	27.8	32.5
47.9	44.6	38.9	64.1	86.3	92.3	81.5	16.4	15.2	28.1	28.5	26.7
46.8	43.8	50.8	57.6	82.8	87.9	79.2	14.7	14.3	17.6	15.6	24.2

5. Table of Main Financial and

Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Internal reserves ratio (%)	FY2010.....	201	20.8	*	*	*	*	87.9	*	-3.1	23.4
	FY2011.....	202	41.0	*	*	*	*	-277.7	*	34.4	59.7
	FY2012.....	203	46.5	47.1	54.4	44.8	83.7	90.9	79.4	44.6	77.2
	FY2013.....	204	56.5	75.9	87.9	69.4	85.3	84.4	85.7	45.9	57.8
	FY2014.....	205	54.5	64.3	71.5	61.9	85.8	93.8	76.2	43.3	-55.8
	FY2015.....	206	52.1	59.5	90.6	-18.2	77.9	51.4	83.0	46.5	66.6
	FY2016.....	207	57.2	68.4	95.3	-114.3	81.2	82.3	80.2	55.4	19.8
	FY2017.....	208	51.0	84.6	92.7	55.7	84.9	88.2	82.3	48.0	67.7
	FY2018.....	209	52.0	38.2	81.5	-193.2	68.5	77.9	39.8	50.2	59.0
	FY2019.....	210	38.7	28.9	*	72.2	82.9	86.3	80.4	22.3	69.5
Ratio of value added (%)	FY2010.....	211	35.3	38.9	41.0	38.3	20.3	28.4	15.6	33.4	15.5
	FY2011.....	212	38.3	41.8	42.8	41.5	20.9	31.3	15.8	40.2	18.7
	FY2012.....	213	37.3	39.5	44.9	37.8	21.8	28.8	17.9	39.2	18.9
	FY2013.....	214	36.6	42.6	38.3	44.3	24.4	29.9	20.5	35.4	16.3
	FY2014.....	215	37.0	46.9	42.3	48.5	26.2	35.5	18.9	35.3	18.0
	FY2015.....	216	37.7	45.2	37.7	47.5	25.4	33.9	19.8	40.1	20.1
	FY2016.....	217	38.5	42.0	39.4	42.9	25.0	36.0	16.9	40.6	19.0
	FY2017.....	218	38.8	37.4	40.8	36.1	28.4	38.3	20.9	37.9	16.8
	FY2018.....	219	40.9	39.3	42.8	37.9	29.4	39.6	19.1	42.5	15.3
	FY2019.....	220	37.8	36.9	38.0	36.6	28.1	35.0	21.3	36.5	14.8
Value added per employee (10,000 yen)	FY2010.....	221	494	371	435	354	509	452	587	717	921
	FY2011.....	222	507	373	455	356	507	467	551	779	766
	FY2012.....	223	499	330	421	306	569	502	647	819	794
	FY2013.....	224	508	348	474	320	564	480	691	875	833
	FY2014.....	225	518	360	456	338	509	472	575	1,010	906
	FY2015.....	226	521	394	476	378	501	432	612	905	884
	FY2016.....	227	527	396	518	369	469	415	591	883	855
	FY2017.....	228	527	377	540	332	463	409	567	1,022	1,013
	FY2018.....	229	530	348	510	304	429	395	526	1,205	832
	FY2019.....	230	498	324	428	300	449	409	534	1,110	723
Capital equipment ratio (10,000 yen)	FY2010.....	231	508	472	1,308	254	1,357	609	2,379	416	537
	FY2011.....	232	499	470	1,284	296	1,379	736	2,105	503	349
	FY2012.....	233	479	480	1,229	282	1,327	869	1,855	409	349
	FY2013.....	234	510	439	1,259	257	1,289	604	2,306	523	1,130
	FY2014.....	235	485	370	965	239	1,117	473	2,280	550	913
	FY2015.....	236	481	425	1,234	266	1,142	460	2,238	443	370
	FY2016.....	237	486	546	1,835	257	976	352	2,376	456	311
	FY2017.....	238	421	366	908	217	851	422	1,675	561	458
	FY2018.....	239	418	404	956	257	775	312	2,073	642	534
	FY2019.....	240	417	336	878	207	744	372	1,534	766	448
Ratio of value added to tangible fixed assets (%)	FY2010.....	241	97.1	78.7	33.3	139.6	37.5	74.1	24.7	172.5	171.6
	FY2011.....	242	101.6	79.5	35.4	120.4	36.7	63.4	26.2	154.9	219.6
	FY2012.....	243	104.2	68.7	34.2	108.3	42.9	57.7	34.9	200.5	227.7
	FY2013.....	244	99.6	79.3	37.6	124.5	43.8	79.4	29.9	167.2	73.8
	FY2014.....	245	106.9	97.1	47.3	141.6	45.5	99.7	25.2	183.6	99.2
	FY2015.....	246	108.4	92.8	38.5	142.0	43.9	93.9	27.4	204.4	239.1
	FY2016.....	247	108.4	72.6	28.2	143.2	48.1	117.8	24.9	193.6	275.0
	FY2017.....	248	125.3	103.0	59.5	152.9	54.4	97.0	33.9	182.0	221.2
	FY2018.....	249	126.8	85.9	53.3	118.2	55.4	126.5	25.4	187.7	155.9
	FY2019.....	250	119.6	96.4	48.7	144.9	60.3	110.0	34.8	144.8	161.5

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research , Professional and Technical Services	Medical , Health Care and Welfare	Education , Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
17.2	*	67.7	-162.1	84.0	65.3	201
20.8	62.8	82.6	71.0	86.1	56.3	202
34.8	60.8	75.2	-61.2	28.6	28.9	203
43.0	55.8	79.2	-886.6	65.7	69.3	204
46.3	37.5	24.0	83.8	50.2	72.8	205
42.1	68.8	70.8	46.4	83.6	56.9	206
56.5	74.9	74.8	73.4	65.5	48.4	207
42.1	64.2	-75.8	*	-27.1	51.5	208
51.7	42.2	76.7	79.9	71.1	51.2	209
18.6	40.3	40.4	65.7	77.1	54.2	210
69.8	44.5	63.2	52.3	48.2	43.5	211
65.1	48.2	54.9	51.1	61.3	44.9	212
67.0	48.1	53.3	44.5	84.1	40.7	213
72.5	40.0	47.4	65.8	39.9	41.1	214
68.8	36.4	44.5	49.3	40.4	39.4	215
71.0	43.1	53.0	45.1	37.0	37.7	216
68.9	45.1	57.6	43.6	38.9	41.5	217
65.9	40.2	62.2	46.8	54.5	41.7	218
79.2	42.9	47.9	50.8	56.0	44.2	219
63.7	37.6	47.3	53.0	48.6	41.5	220
6,163	583	371	531	329	541	221
5,059	687	313	485	378	542	222
6,150	693	325	539	415	494	223
7,461	669	379	531	349	506	224
8,282	720	367	524	366	518	225
8,761	640	331	580	433	508	226
6,843	618	353	584	412	547	227
6,541	698	386	595	358	576	228
10,640	757	340	431	372	565	229
7,893	744	359	440	320	520	230
3,910	331	316	359	41	373	231
3,077	473	348	231	64	284	232
3,932	334	376	497	48	286	233
4,029	284	308	338	112	340	234
5,850	241	274	358	110	357	235
7,307	222	266	580	78	302	236
5,400	260	245	506	56	342	237
5,124	309	212	411	42	335	238
5,474	397	211	416	50	292	239
5,922	494	259	373	96	331	240
157.6	175.9	117.4	147.9	806.7	145.2	241
164.4	145.2	90.0	209.8	591.3	190.5	242
156.4	207.1	86.6	108.3	859.1	172.8	243
185.2	235.7	123.2	157.4	311.1	148.7	244
141.6	298.4	133.8	146.3	332.0	145.1	245
119.9	288.5	124.7	100.0	556.7	167.9	246
126.7	237.7	144.3	115.4	730.3	159.9	247
127.7	225.9	182.2	144.9	851.1	171.6	248
194.4	190.7	160.9	103.5	748.6	193.3	249
133.3	150.5	138.4	118.0	333.5	157.4	250

5. Table of Main Financial and

Sector FY Classification	No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers	
Ratio of net worth (%)	FY2010.....	1	17.7	5.0	4.9	5.6	5.9
	FY2011.....	2	17.7	5.4	5.2	7.3	5.9
	FY2012.....	3	18.5	5.9	5.5	8.2	5.8
	FY2013.....	4	19.0	6.0	5.5	9.9	6.0
	FY2014.....	5	19.4	6.5	5.7	10.2	5.6
	FY2015.....	6	19.7	6.3	5.6	10.9	5.9
	FY2016.....	7	19.7	6.1	5.4	8.1	5.3
	FY2017.....	8	20.6	6.2	5.4	9.4	5.3
	FY2018.....	9	20.7	6.1	5.3	10.5	4.9
	FY2019.....	10	20.1	5.6	4.9	10.5	4.5
Ordinary profits on assets (%)	FY2010.....	11	1.5	0.4	0.3	0.0	0.1
	FY2011.....	12	1.6	0.4	0.4	0.8	0.3
	FY2012.....	13	1.7	0.5	0.4	1.3	0.6
	FY2013.....	14	2.0	0.6	0.4	1.0	1.1
	FY2014.....	15	2.1	0.6	0.5	-0.9	0.8
	FY2015.....	16	2.0	0.5	0.4	1.0	0.7
	FY2016.....	17	2.1	0.5	0.3	0.7	0.5
	FY2017.....	18	2.3	0.5	0.3	1.0	0.5
	FY2018.....	19	2.2	0.4	0.3	1.2	0.3
	FY2019.....	20	1.8	0.4	0.2	1.2	0.3
Ordinary profits on equity (%)	FY2010.....	21	8.3	7.0	6.8	-0.4	1.2
	FY2011.....	22	8.8	8.2	7.1	11.8	4.4
	FY2012.....	23	9.2	9.2	7.0	16.6	10.6
	FY2013.....	24	10.6	10.2	8.1	10.6	17.9
	FY2014.....	25	10.6	9.8	8.1	8.6	14.3
	FY2015.....	26	10.4	8.3	7.0	9.4	11.9
	FY2016.....	27	10.4	7.6	5.8	8.8	9.6
	FY2017.....	28	11.2	8.2	5.9	11.1	9.7
	FY2018.....	29	10.6	7.0	4.8	11.5	5.4
	FY2019.....	30	8.9	6.2	4.5	11.3	5.5
Depreciation rate (%)	FY2010.....	31	12.2	11.6	14.5	7.5	24.5
	FY2011.....	32	11.8	11.4	14.8	7.5	25.2
	FY2012.....	33	12.0	11.6	14.6	9.7	16.9
	FY2013.....	34	11.7	12.1	13.9	11.4	15.6
	FY2014.....	35	11.7	11.8	13.9	9.8	15.4
	FY2015.....	36	12.0	12.0	13.4	11.5	15.6
	FY2016.....	37	11.6	12.0	13.2	10.6	17.0
	FY2017.....	38	11.5	12.2	13.1	11.9	17.8
	FY2018.....	39	11.3	12.6	13.8	13.3	18.9
	FY2019.....	40	11.4	12.3	13.8	10.9	16.7
Capital equipment ratio (10,000 yen)	FY2010.....	41	1,126	1,716	1,561	4,931	205
	FY2011.....	42	1,098	1,839	1,560	6,479	204
	FY2012.....	43	1,028	1,730	1,529	4,542	206
	FY2013.....	44	1,105	1,381	1,554	1,278	211
	FY2014.....	45	1,093	1,443	1,531	2,340	200
	FY2015.....	46	1,089	1,371	1,557	1,612	205
	FY2016.....	47	1,062	1,366	1,565	1,596	210
	FY2017.....	48	1,064	1,318	1,557	1,132	210
	FY2018.....	49	1,073	1,279	1,565	974	207
	FY2019.....	50	1,117	1,404	1,599	2,095	208

Operating Ratios by Sector (continued)

Futures Commodity Transaction Dealers etc.	Insurance (excluding Miscellaneous Insurance Institutions)	Life Insurance Institutions	Non-Life Insurance Institutions	Miscellaneous Insurance Institutions	No.
7.5	4.1	3.0	16.1	48.2	1
10.2	4.4	3.4	15.5	42.9	2
10.6	5.8	4.7	18.7	37.5	3
10.4	6.3	5.2	20.0	46.6	4
9.1	8.4	7.1	23.9	43.7	5
10.4	7.6	6.4	22.0	41.0	6
11.0	7.5	6.1	23.3	47.9	7
10.7	7.8	6.3	24.8	44.8	8
9.8	7.8	6.4	24.3	48.3	9
8.9	7.0	5.8	22.1	46.3	10
0.5	0.6	0.6	0.8	5.2	11
0.0	0.7	0.7	0.3	6.0	12
0.8	0.8	0.7	1.3	5.3	13
1.4	0.9	0.8	1.5	5.6	14
1.3	1.0	0.9	2.4	6.9	15
1.0	0.9	0.7	2.5	6.5	16
1.4	0.8	0.7	2.7	6.4	17
2.0	0.9	0.7	2.6	5.3	18
1.4	0.9	0.7	2.7	4.3	19
0.9	0.6	0.5	2.0	6.4	20
7.1	13.5	18.2	4.6	11.0	21
0.1	16.3	23.2	1.8	14.1	22
7.8	15.4	18.2	7.8	13.5	23
15.4	14.4	16.7	7.5	12.2	24
13.8	13.5	14.2	11.0	15.8	25
9.9	10.7	10.5	11.1	16.0	26
12.2	11.1	10.8	12.1	13.5	27
18.4	11.4	11.6	10.6	11.7	28
13.4	11.3	11.4	11.1	9.0	29
10.3	8.3	8.3	8.4	13.8	30
15.6	8.9	8.5	10.8	11.3	31
14.5	8.9	8.5	10.5	13.4	32
6.1	9.2	8.9	10.2	12.8	33
11.3	9.2	8.8	10.8	12.2	34
10.6	9.0	8.5	10.9	12.9	35
14.9	9.1	8.9	10.4	13.1	36
15.1	9.6	9.4	10.2	12.4	37
11.1	9.8	9.8	9.8	14.6	38
9.7	9.8	10.2	8.6	12.8	39
11.5	10.4	11.0	8.4	12.5	40
1,177	1,770	1,959	1,123	512	41
1,980	1,774	1,995	1,091	328	42
4,687	1,729	1,934	1,079	350	43
1,344	1,688	1,882	1,061	368	44
1,501	1,647	1,854	980	362	45
777	1,644	1,868	958	339	46
1,591	1,606	1,818	948	341	47
1,509	1,581	1,782	929	347	48
1,034	1,552	1,762	883	344	49
1,424	1,567	1,764	909	341	50

5. Table of Main Financial and

Sector FY Classification	No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers
Current ratio (%)	FY2010.....	1			126.8	110.4
	FY2011.....	2			119.5	109.5
	FY2012.....	3			122.0	109.3
	FY2013.....	4			125.6	110.4
	FY2014.....	5			123.1	109.6
	FY2015.....	6			123.3	110.3
	FY2016.....	7			122.4	108.9
	FY2017.....	8			128.3	109.3
	FY2018.....	9			124.1	108.8
	FY2019.....	10			126.1	107.5
Fixed assets ratio (%)	FY2010.....	11			338.7	29.2
	FY2011.....	12			287.5	23.6
	FY2012.....	13			201.0	25.5
	FY2013.....	14			132.9	24.4
	FY2014.....	15			121.6	23.7
	FY2015.....	16			116.8	23.9
	FY2016.....	17			242.4	22.7
	FY2017.....	18			137.6	22.5
	FY2018.....	19			120.6	22.7
	FY2019.....	20			144.3	23.7
Ratio of dividend to capital (%)	FY2010.....	21		4.8	4.7	9.8
	FY2011.....	22		5.6	10.0	8.6
	FY2012.....	23		7.4	19.9	18.8
	FY2013.....	24		8.8	8.3	34.2
	FY2014.....	25		9.0	12.1	35.3
	FY2015.....	26		8.8	19.5	17.9
	FY2016.....	27		8.1	15.1	18.4
	FY2017.....	28		8.5	18.9	22.6
	FY2018.....	29		6.7	39.1	22.9
	FY2019.....	30		8.0	14.8	13.0
Dividend payout ratio (%)	FY2010.....	31		32.1	*	*
	FY2011.....	32		40.0	117.3	*
	FY2012.....	33		42.9	73.8	67.0
	FY2013.....	34		44.6	30.2	59.7
	FY2014.....	35		42.1	39.9	80.6
	FY2015.....	36		41.8	87.4	51.3
	FY2016.....	37		45.1	49.2	54.4
	FY2017.....	38		47.3	42.3	78.7
	FY2018.....	39		50.0	106.5	144.9
	FY2019.....	40		96.6	25.7	80.6
Internal reserves ratio (%)	FY2010.....	41		67.9	*	*
	FY2011.....	42		60.0	-17.3	*
	FY2012.....	43		57.1	26.2	33.0
	FY2013.....	44		55.4	69.8	40.3
	FY2014.....	45		57.9	60.1	19.4
	FY2015.....	46		58.2	12.6	48.7
	FY2016.....	47		54.9	50.8	45.6
	FY2017.....	48		52.7	57.7	21.3
	FY2018.....	49		50.0	-6.5	-44.9
	FY2019.....	50		3.4	74.3	19.4

Note Slanted lines indicate financial and operating ratios for which a calculation could not be performed for Finance and

Operating Ratios by Sector (continued)

Futures Commodity Transaction Dealers etc.	Insurance (excluding Miscellaneous Insurance Institutions)	Life Insurance Institutions	Non-Life Insurance Institutions	Miscellaneous Insurance Institutions	No.
104.5				170.1	1
108.5				150.6	2
109.0				138.0	3
108.1				167.9	4
107.3				158.0	5
107.3				177.4	6
108.2				205.5	7
107.6				178.2	8
106.2				257.8	9
106.3				197.3	10
120.5				97.5	11
81.2				102.6	12
88.3				95.4	13
85.9				96.4	14
87.0				103.5	15
77.5				115.9	16
71.3				97.8	17
74.8				74.5	18
96.5				78.6	19
90.3				99.2	20
12.9			26.7	10.8	21
8.3			28.8	17.1	22
9.4			11.6	12.2	23
12.5			11.8	17.2	24
20.2			28.8	23.7	25
33.9			35.9	17.4	26
47.0			33.2	17.6	27
46.8			72.5	17.0	28
35.5			64.9	14.6	29
22.9			45.9	31.6	30
108.5			174.4	44.1	31
*			*	47.1	32
35.1			59.7	27.7	33
28.9			48.8	41.0	34
40.7			66.4	37.3	35
85.5			54.4	30.9	36
73.4			44.4	25.6	37
48.1			84.5	24.7	38
53.7			75.2	34.2	39
52.2			73.0	40.4	40
-8.5			-74.4	55.9	41
*			*	52.9	42
64.9			40.3	72.3	43
71.1			51.2	59.0	44
59.3			33.6	62.7	45
14.5			45.6	69.1	46
26.6			55.6	74.4	47
51.9			15.5	75.3	48
46.3			24.8	65.8	49
47.8			27.0	59.6	50

Insurance because the survey items differ.

FY2019 Statistics

1. Number of Corporations

(Unit: number of companies)

Sector	By capital	(Unit: number of companies)						Total
		Under 10 (millions of yen)	10 - 20	20 - 50	50 - 100	100 - 1,000	1,000 or over	
All Industries		1,891,206	654,540	194,974	63,320	25,322	5,014	2,834,376
Manufacturing		177,033	107,164	30,037	12,410	6,059	1,928	334,631
Food		26,067	12,324	3,999	1,766	785	183	45,124
Textile Mill Products		15,420	9,790	2,216	715	193	48	28,382
Lumber and Wood Products		4,743	3,344	891	238	65	9	9,290
Pulp , Paper and Paper Products		2,761	2,764	816	329	133	30	6,833
Printing and Allied Industries		12,177	8,865	1,826	573	179	20	23,640
Chemical and Allied Products		3,691	3,519	1,395	862	708	339	10,514
Petroleum and Coal Products		296	218	120	65	31	21	751
Ceramic, Stone and Clay Products		5,693	4,058	1,753	631	265	74	12,474
Iron and Steel		2,964	1,940	590	250	180	67	5,991
Non-ferrous Metals and Products		1,029	843	322	147	181	72	2,594
Fabricated Metal Products		22,167	14,284	3,632	1,277	397	83	41,840
General-Purpose Machinery		4,450	3,331	981	407	165	64	9,398
Production Machinery		15,327	9,327	2,350	968	398	145	28,515
Business Oriented Machinery		3,904	2,764	857	457	216	81	8,279
Electrical Machinery , Equipment and Supplies		5,336	4,719	1,533	691	355	141	12,775
Information and Communication Electronics Equipment		6,545	4,341	1,417	761	537	164	13,765
Transportation Equipment		8,235	3,935	1,309	622	454	207	14,762
Motor Vehicles , Parts and Accessories		5,258	2,741	923	464	357	173	9,916
Miscellaneous Transportation Equipment		2,977	1,194	386	158	97	34	4,846
Miscellaneous Manufacturing Industries		36,228	16,798	4,030	1,651	817	180	59,704
Non-Manufacturing		1,714,173	547,376	164,937	50,910	19,263	3,086	2,499,745
Agriculture, Forestry and Fisheries		25,318	3,642	1,373	631	153	5	31,122
Agriculture and Forestry		22,088	3,047	1,166	535	138	5	26,979
Fisheries		3,230	595	207	96	15	0	4,143
Mining and Quarrying of Stone and Gravel		1,419	1,201	605	175	39	40	3,479
Construction		323,201	92,929	49,989	7,188	1,387	238	474,932
Production, Transmission and Distribution of Electricity		8,926	697	238	189	247	73	10,370
Production, Transmission and Distribution of Gas		448	93	93	90	167	34	925
Information and Communications		77,323	24,555	7,980	3,893	3,074	467	117,292
Transport and Postal Activities		39,729	25,150	9,582	2,795	1,177	278	78,711
Railway, Road Passenger and Road Freight Transport		32,964	20,006	7,535	1,860	531	131	63,027
Water Transport		1,555	1,294	596	206	148	29	3,828
Miscellaneous Transport		5,210	3,850	1,451	729	498	118	11,856
Wholesale and Retail Trade		379,779	169,320	39,078	13,591	4,852	696	607,316
Wholesale Trade		128,707	92,472	25,208	8,979	3,387	465	259,218
Retail Trade		251,072	76,848	13,870	4,612	1,465	231	348,098
Real Estate and Goods Rental and Leasing		246,289	86,391	19,517	9,007	2,818	381	364,403
Real Estate		235,774	82,322	18,273	8,516	2,585	321	347,791
Goods Rental and Leasing		10,515	4,069	1,244	491	233	60	16,612
Goods Leasing		7,179	2,905	908	360	186	50	11,588
Miscellaneous Goods Rental and Leasing		3,336	1,164	336	131	47	10	5,024
Services		611,741	143,398	36,482	13,351	5,349	874	811,195
Accommodations, Eating and Drinking Services		120,641	20,794	5,073	2,088	650	104	149,350
Accommodations		13,915	5,064	1,738	910	348	48	22,023
Eating and Drinking Services		106,726	15,730	3,335	1,178	302	56	127,327
Living-Related and Personal Services and Amusement Services		104,369	22,088	5,978	2,732	1,043	77	136,287
Living-Related and Personal Services		82,368	14,376	3,557	1,354	383	22	102,060
Services For Amusement and Hobbies		22,001	7,712	2,421	1,378	660	55	34,227
Scientific Research, Professional and Technical Services		206,732	53,112	11,581	4,374	1,758	500	278,057
Advertising		25,069	8,842	1,635	609	299	23	36,477
Pure Holding Companies		2,234	785	327	332	328	393	4,399
Miscellaneous Scientific Research, Professional and Technical Services		179,429	43,485	9,619	3,433	1,131	84	237,181
Medical, Health Care and Welfare		50,681	5,578	1,440	613	296	19	58,627
Education, Learning Support		18,442	3,732	1,021	422	120	18	23,755
Employment and Worker Dispatching Services		11,770	4,861	3,802	614	160	10	21,217
Miscellaneous Services		99,106	33,233	7,587	2,508	1,322	146	143,902

Table

by Sector and by Size

(Unit: number of companies)						
Sector	By capital	Under 10 (millions of yen)	10 - 100	100 - 1,000	1,000 or over	Total
All Industries (including Finance and Insurance)		1,945,310	922,200	26,719	5,843	2,900,072
Finance and Insurance		54,104	9,366	1,397	829	65,696
	Banking	0	24	185	405	614
	Money Lending Business etc.	12,845	2,787	404	113	16,149
	Finance Products Transaction Dealers	0	0	113	99	212
	Futures Commodity Transaction Dealers etc.	9,489	1,804	488	131	11,912
Insurance (excluding Miscellaneous Insurance Institutions)		-	-	-	71	71
	Life Insurance Institutions	-	-	-	41	41
	Non-Life Insurance Institutions	-	-	-	30	30
	Miscellaneous Insurance Institutions	31,770	4,751	207	10	36,738

2. Assets, Liabilities and Net Assets and Profit

All

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	2,834,376	1,891,206	849,514	63,320	25,322	5,014
Liquid assets	763,515,061	52,069,675	169,379,759	79,649,175	128,623,411	333,793,041
Cash and deposits	221,294,391	24,697,259	71,673,874	26,359,371	30,104,141	68,459,746
Bills receivable	22,813,940	1,140,524	6,620,152	3,242,355	5,479,322	6,331,587
Accounts receivable	203,559,575	10,792,179	33,687,564	21,947,521	40,855,857	96,276,454
Securities	15,764,376	544,323	4,318,408	753,037	1,326,989	8,821,619
Stocks	4,489,058	204,642	2,892,946	466,383	570,134	354,953
Bonds and debentures	2,766,202	22,649	357,729	25,467	302,540	2,057,817
Other securities	8,509,116	317,032	1,067,733	261,187	454,315	6,408,849
Inventories	120,050,899	7,848,653	25,613,313	12,607,524	20,949,951	53,031,458
Finished goods and merchandise	67,826,698	5,890,030	16,531,406	7,536,147	12,057,508	25,811,607
Works in process	32,929,617	1,215,240	6,163,431	3,247,225	5,812,469	16,491,252
Raw materials and goods in storage	19,294,584	743,383	2,918,476	1,824,152	3,079,974	10,728,599
Other liquid assets	180,031,880	7,046,737	27,466,448	14,739,367	29,907,151	100,872,177
Fixed assets	1,039,198,033	71,645,218	189,523,761	68,154,023	99,057,257	610,817,774
Tangible fixed assets	486,494,116	56,701,152	111,433,424	45,205,742	60,786,920	212,366,878
Land	185,447,248	21,391,621	56,208,306	20,483,889	22,544,044	64,819,388
Construction in process	26,377,745	2,082,936	3,559,703	1,043,929	2,542,841	17,148,336
Other tangible fixed assets	274,669,123	33,226,595	51,665,415	23,677,924	35,700,035	130,399,154
Intangible fixed assets	25,234,260	789,960	2,188,566	1,287,714	3,445,920	17,522,100
Intangible fixed assets excluding software	15,070,971	687,580	1,631,837	852,422	1,834,862	10,064,270
Software	10,163,289	102,380	556,729	435,292	1,611,058	7,457,830
Investments and other assets	527,469,657	14,154,106	75,901,771	21,660,567	34,824,417	380,928,796
Investment securities	358,775,521	4,331,645	52,693,296	8,774,386	20,317,796	272,658,398
Stocks	325,553,090	3,313,901	40,975,442	6,970,251	17,224,521	257,068,975
Bonds and debentures	10,486,829	1,625	876,975	213,260	764,114	8,630,855
Other securities	22,735,602	1,016,119	10,840,879	1,590,875	2,329,161	6,958,568
Other investments and other assets	168,694,136	9,822,461	23,208,475	12,886,181	14,506,621	108,270,398
Deferred assets	2,860,795	232,480	852,885	535,474	787,972	451,984
Total assets	1,805,573,889	123,947,373	359,756,405	148,338,672	228,468,640	945,062,799
Liabilities	1,045,443,722	102,730,567	200,788,473	89,790,339	130,810,941	521,323,402
Liquid liabilities	534,908,110	37,193,532	99,137,758	53,108,295	88,438,015	257,030,510
Bills payable	25,404,994	605,479	8,245,908	3,829,613	5,549,864	7,174,130
Accounts payable	136,810,499	7,038,202	21,592,656	15,545,971	32,342,513	60,291,157
Short-term borrowings	175,990,602	16,929,290	40,155,237	17,773,814	22,457,144	78,675,117
Short-term bank borrowings	107,254,548	6,612,730	24,058,794	13,158,430	13,269,677	50,154,917
Short-term other borrowings	68,736,054	10,316,560	16,096,443	4,615,384	9,187,467	28,520,200
Allowance	12,183,225	76,398	837,278	1,084,562	2,878,278	7,306,709
Other liquid liabilities	184,518,790	12,544,163	28,306,679	14,874,335	25,210,216	103,583,397
Fixed liabilities	510,331,201	65,537,029	101,650,715	36,682,044	42,371,025	264,090,388
Bonds	87,931,622	290,181	3,351,167	1,744,756	949,939	81,595,579
Long-term borrowings	321,683,879	57,228,519	82,696,369	27,044,698	23,770,946	130,943,347
Long-term bank borrowings	258,350,728	43,785,549	66,326,639	22,141,838	17,067,391	109,029,311
Long-term other borrowings	63,333,151	13,442,970	16,369,730	4,902,860	6,703,555	21,914,036
Allowance	33,304,045	51,769	2,028,562	2,700,948	7,149,674	21,373,092
Other fixed liabilities	67,411,655	7,966,560	13,574,617	5,191,642	10,500,466	30,178,370
Reserve required by special law	204,411	6	-	-	1,901	202,504

and Loss Table by Sector and by Size

Industries

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	760,130,167	21,216,806	158,967,932	58,548,333	97,657,699	423,739,397
Shareholders' equity	736,294,120	21,201,562	154,185,412	57,961,567	94,946,093	407,999,486
Capital stock	107,599,678	6,095,607	12,325,119	4,334,218	5,659,663	79,185,071
Capital surplus	181,934,381	2,652,001	38,932,875	8,714,697	19,767,722	111,867,086
Capital reserve	90,603,215	504,206	4,964,403	3,227,107	8,501,671	73,405,828
Others capital surplus	91,331,166	2,147,795	33,968,472	5,487,590	11,266,051	38,461,258
Earned surplus	475,016,065	13,011,940	107,695,423	45,831,446	70,895,017	237,582,239
Legal retained earnings	9,041,721	314,742	2,388,347	722,505	1,149,149	4,466,978
Other earned surplus	465,974,344	12,697,198	105,307,076	45,108,941	69,745,868	233,115,261
Reserve	204,533,817	3,778,265	48,316,730	22,806,680	33,834,496	95,797,646
Retained earnings brought forward	261,440,527	8,918,933	56,990,346	22,302,261	35,911,372	137,317,615
Treasury stock	-28,256,004	-557,986	-4,768,005	-918,794	-1,376,309	-20,634,910
Others net assets	23,493,006	15,244	4,780,068	578,281	2,698,398	15,421,015
Subscription rights to shares	343,041	-	2,452	8,485	13,208	318,896
Liabilities and net assets	1,805,573,889	123,947,373	359,756,405	148,338,672	228,468,640	945,062,799
Bills receivable discounted outstanding	2,050,037	253,923	880,676	323,078	328,112	264,248
Accounts receivable from subsidiaries and associates - trade	36,339,905	150,533	2,338,128	3,183,745	7,116,438	23,551,061
Accounts payable from subsidiaries and associates - trade	25,380,395	404,652	1,857,583	3,297,267	6,111,497	13,709,396
Sales	1,481,898,587	128,031,902	328,754,302	170,469,360	290,423,769	564,219,254
Cost of sales	1,111,391,760	69,427,364	233,670,638	131,637,875	234,958,314	441,697,569
Selling and general administration expenses	315,344,185	56,702,336	87,715,933	34,037,865	45,216,687	91,671,364
Operating profits	55,162,642	1,902,202	7,367,731	4,793,620	10,248,768	30,850,321
Non-operating revenues	29,154,544	2,320,853	5,201,317	1,833,810	2,443,486	17,355,078
Non-operating expenses	12,878,684	1,458,432	2,735,479	1,017,226	1,161,668	6,505,879
Ordinary profits	71,438,502	2,764,623	9,833,569	5,610,204	11,530,586	41,699,520
Special profits	11,519,967	1,036,311	2,743,093	1,213,280	1,290,268	5,237,015
Special losses	19,915,066	819,851	3,942,134	1,879,406	1,835,876	11,437,799
Net profits before tax	63,043,403	2,981,083	8,634,528	4,944,078	10,984,978	35,498,736
Income taxes-current	18,267,249	994,407	3,342,359	2,056,810	3,722,690	8,150,983
Income taxes-deferred	-186,818	31,190	35,872	31,766	-46,471	-239,175
Net profits for the period	44,962,972	1,955,486	5,256,297	2,855,502	7,308,759	27,586,928
Interim dividend	7,847,755	15,533	37,089	57,927	453,516	7,283,690
Dividends	16,547,347	54,198	695,436	993,824	3,588,731	11,215,158
Depreciation expenses	38,356,574	4,082,042	6,593,336	3,304,001	5,624,588	18,752,607
Special depreciation expenses	613,107	52,585	336,442	161,903	46,770	15,407
Value added	294,672,139	38,495,158	73,841,539	31,821,320	51,102,377	99,411,745
Directors' remuneration	25,366,675	11,117,559	10,605,538	1,752,194	1,088,964	802,420
Directors' bonus	782,183	128,455	315,602	111,784	117,016	109,326
Employees' salaries	129,160,856	17,199,761	37,838,848	15,957,221	23,629,117	34,535,909
Employees' bonus	23,301,975	1,139,834	4,592,933	2,737,951	5,103,489	9,727,768
Welfare expenses	23,662,632	2,081,337	4,808,321	2,703,177	4,700,248	9,369,549
Interest expenses	5,629,053	938,699	1,300,269	451,201	438,010	2,500,874
Rental or leasing expenses for fixed and liquid assets	26,609,459	3,267,360	5,703,002	3,037,584	5,054,488	9,547,025
taxes and public charges	10,625,717	1,658,650	2,609,564	727,789	1,160,287	4,469,427
Net operating income	49,533,589	963,503	6,067,462	4,342,419	9,810,758	28,349,447
Number of directors (persons)	5,334,455	2,983,739	1,993,958	208,854	102,675	45,229
Number of employees (persons)	41,228,099	7,811,959	13,712,628	5,459,376	6,672,969	7,571,167

2. Assets, Liabilities and Net Assets and Profit

Manufacturing

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	334,631	177,033	137,201	12,410	6,059	1,928
Liquid assets	221,101,966	5,365,303	32,795,076	18,735,163	32,672,637	131,533,787
Cash and deposits	57,676,745	2,359,432	12,867,446	6,444,396	7,613,719	28,391,752
Bills receivable	9,149,764	378,184	2,259,097	1,207,580	2,030,383	3,274,520
Accounts receivable	66,582,282	1,233,965	7,317,712	5,004,968	10,397,711	42,627,926
Securities	6,695,085	23,170	774,702	174,248	498,566	5,224,399
Stocks	922,989	14,044	467,334	118,059	272,502	51,050
Bonds and debentures	1,671,342	-	127,581	16,435	109,175	1,418,151
Other securities	4,100,754	9,126	179,787	39,754	116,889	3,755,198
Inventories	46,236,938	777,503	6,694,567	4,131,843	7,452,111	27,180,914
Finished goods and merchandise	18,754,281	385,506	2,838,214	1,493,201	2,765,457	11,271,903
Works in process	13,546,433	148,234	1,719,693	1,243,485	2,343,673	8,091,348
Raw materials and goods in storage	13,936,224	243,763	2,136,660	1,395,157	2,342,981	7,817,663
Other liquid assets	34,761,152	593,049	2,881,552	1,772,128	4,680,147	24,834,276
Fixed assets	259,474,803	4,303,620	27,987,799	15,060,158	24,471,125	187,652,101
Tangible fixed assets	110,197,306	3,468,592	19,218,054	10,502,456	16,517,658	60,490,546
Land	35,100,596	1,269,304	9,019,192	3,896,117	4,665,899	16,250,084
Construction in process	6,776,535	170,784	546,355	265,568	901,743	4,892,085
Other tangible fixed assets	68,320,175	2,028,504	9,652,507	6,340,771	10,950,016	39,348,377
Intangible fixed assets	6,420,245	51,660	368,648	201,651	847,812	4,950,474
Intangible fixed assets excluding software	3,695,182	33,911	201,284	116,389	631,031	2,712,567
Software	2,725,063	17,749	167,364	85,262	216,781	2,237,907
Investments and other assets	142,857,252	783,368	8,401,097	4,356,051	7,105,655	122,211,081
Investment securities	104,333,376	99,711	4,385,032	1,856,668	4,174,376	93,817,589
Stocks	94,308,697	48,168	3,596,366	1,449,182	3,364,939	85,850,042
Bonds and debentures	5,861,244	135	26,124	5,542	252,522	5,576,921
Other securities	4,163,435	51,408	762,542	401,944	556,915	2,390,626
Other investments and other assets	38,523,876	683,657	4,016,065	2,499,383	2,931,279	28,393,492
Deferred assets	838,613	22,215	147,624	150,154	323,696	194,924
Total assets	481,415,382	9,691,138	60,930,499	33,945,475	57,467,458	319,380,812
Liabilities	245,341,218	7,464,504	34,304,234	18,426,839	29,664,824	155,480,817
Liquid liabilities	150,672,580	3,501,635	17,422,218	10,234,493	21,406,821	98,107,413
Bills payable	9,753,288	137,398	2,297,813	1,585,771	2,157,942	3,574,364
Accounts payable	41,646,105	588,234	4,010,892	2,895,925	6,924,207	27,226,847
Short-term borrowings	41,097,867	1,869,789	6,685,413	3,180,659	6,312,297	23,049,709
Short-term bank borrowings	25,075,879	581,631	4,314,658	2,689,754	3,709,634	13,780,202
Short-term other borrowings	16,021,988	1,288,158	2,370,755	490,905	2,602,663	9,269,507
Allowance	5,949,717	2,287	294,527	271,659	711,431	4,669,813
Other liquid liabilities	52,225,603	903,927	4,133,573	2,300,479	5,300,944	39,586,680
Fixed liabilities	94,668,638	3,962,869	16,882,016	8,192,346	8,258,003	57,373,404
Bonds	13,745,527	15,609	437,770	392,927	195,056	12,704,165
Long-term borrowings	60,710,722	3,646,023	14,922,632	6,407,761	5,031,830	30,702,476
Long-term bank borrowings	49,694,355	2,590,160	12,625,725	5,650,945	3,490,410	25,337,115
Long-term other borrowings	11,016,367	1,055,863	2,296,907	756,816	1,541,420	5,365,361
Allowance	10,944,477	5,234	579,548	720,652	1,961,009	7,678,034
Other fixed liabilities	9,267,912	296,003	942,066	671,006	1,070,108	6,288,729
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	236,074,164	2,226,634	26,626,265	15,518,636	27,802,634	163,899,995
Shareholders' equity	227,041,317	2,216,629	26,414,730	15,436,609	27,279,611	155,693,738
Capital stock	33,265,633	644,123	1,998,134	877,785	1,502,687	28,242,904
Capital surplus	42,667,895	21,273	2,714,919	1,111,255	4,122,470	34,697,978
Capital reserve	30,206,115	2,140	552,964	573,046	2,141,398	26,936,567
Others capital surplus	12,461,780	19,133	2,161,955	538,209	1,981,072	7,761,411
Earned surplus	162,935,418	1,555,943	22,007,100	13,709,108	22,020,349	103,642,918
Legal retained earnings	2,961,385	61,662	337,185	185,368	294,476	2,082,694
Other earned surplus	159,974,033	1,494,281	21,669,915	13,523,740	21,725,873	101,560,224
Reserve	77,632,526	658,123	12,436,814	7,383,241	12,527,321	44,627,027
Retained earnings brought forward	82,341,507	836,158	9,233,101	6,140,499	9,198,552	56,933,197
Treasury stock	-11,827,629	-4,710	-305,423	-261,539	-365,895	-10,890,062
Others net assets	8,910,672	10,005	211,535	81,994	521,189	8,085,949
Subscription rights to shares	122,175	-	-	33	1,834	120,308
Liabilities and net assets	481,415,382	9,691,138	60,930,499	33,945,475	57,467,458	319,380,812
Bills receivable discounted outstanding	858,595	121,077	389,921	148,365	154,825	44,407
Accounts receivable from subsidiaries and associates - trade	20,148,639	50,996	761,635	1,350,937	2,935,826	15,049,245
Accounts payable from subsidiaries and associates - trade	11,857,730	66,227	544,561	941,336	1,777,193	8,528,413
Sales	398,499,697	11,763,916	58,505,330	33,689,104	64,121,780	230,419,567
Cost of sales	316,040,008	7,304,799	45,671,767	27,242,779	53,058,649	182,762,014
Selling and general administration expenses	68,454,999	4,344,549	11,459,814	5,231,354	8,490,073	38,929,209
Operating profits	14,004,690	114,568	1,373,749	1,214,971	2,573,058	8,728,344
Non-operating revenues	12,638,875	205,551	1,003,541	432,946	708,663	10,288,174
Non-operating expenses	3,953,074	83,926	509,303	244,776	366,233	2,748,836
Ordinary profits	22,690,491	236,193	1,867,987	1,403,141	2,915,488	16,267,682
Special profits	3,480,503	52,771	617,421	149,293	308,115	2,352,903
Special losses	8,371,085	105,293	1,142,806	415,645	435,365	6,271,976
Net profits before tax	17,799,909	183,671	1,342,602	1,136,789	2,788,238	12,348,609
Income taxes-current	5,044,924	76,886	600,225	437,276	891,596	3,038,941
Income taxes-deferred	-368,761	2,980	-23,661	5,125	5,318	-358,523
Net profits for the period	13,123,746	103,805	766,038	694,388	1,891,324	9,668,191
Interim dividend	3,364,584	1,011	5,108	9,807	102,721	3,245,937
Dividends	5,690,777	2,317	138,234	178,344	899,344	4,472,538
Depreciation expenses	12,430,346	322,749	1,437,639	999,101	1,914,994	7,755,863
Special depreciation expenses	296,468	10,124	183,297	70,115	21,563	11,369
Value added	74,700,402	4,100,360	13,806,187	7,314,451	12,139,642	37,339,762
Directors' remuneration	4,215,692	1,219,953	1,965,497	410,932	280,295	339,015
Directors' bonus	182,688	12,849	55,163	30,968	33,499	50,209
Employees' salaries	34,128,960	1,958,187	7,239,530	3,649,135	5,556,038	15,726,070
Employees' bonus	8,521,363	159,769	1,044,442	771,110	1,405,145	5,140,897
Welfare expenses	7,974,556	249,125	1,071,870	678,915	1,279,277	4,695,369
Interest expenses	1,068,014	52,507	243,012	95,021	116,359	561,115
Rental or leasing expenses for fixed and liquid assets	3,562,590	237,012	674,820	401,079	730,114	1,519,565
taxes and public charges	2,109,863	148,897	381,116	157,341	282,216	1,140,293
Net operating income	12,936,676	62,061	1,130,737	1,119,950	2,456,699	8,167,229
Number of directors (persons)	744,834	319,407	341,038	42,227	24,444	17,718
Number of employees (persons)	9,196,578	878,502	2,658,089	1,177,912	1,466,626	3,015,449

2. Assets, Liabilities and Net Assets and Profit

Food

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	45,124	26,067	16,323	1,766	785	183
Liquid assets	16,364,933	609,895	3,575,947	2,170,854	2,934,303	7,073,934
Cash and deposits	4,150,670	307,542	1,054,964	639,564	829,873	1,318,727
Bills receivable	194,781	-	49,137	31,448	63,731	50,465
Accounts receivable	5,817,886	168,508	937,433	776,123	1,031,189	2,904,633
Securities	184,592	3,403	14,280	33,044	39,742	94,123
Stocks	42,355	3,403	2,690	30,531	5,731	-
Bonds and debentures	4,088	-	-	-	735	3,353
Other securities	138,149	-	11,590	2,513	33,276	90,770
Inventories	3,937,926	107,263	1,101,373	408,455	660,500	1,660,335
Finished goods and merchandise	2,003,776	60,323	612,250	208,490	247,675	875,038
Works in process	541,680	1,359	162,336	38,546	167,584	171,855
Raw materials and goods in storage	1,392,470	45,581	326,787	161,419	245,241	613,442
Other liquid assets	2,079,078	23,179	418,760	282,220	309,268	1,045,651
Fixed assets	21,226,853	782,218	3,327,696	2,634,023	3,258,674	11,224,242
Tangible fixed assets	12,904,379	672,298	2,839,192	2,124,362	2,409,175	4,859,352
Land	3,808,608	226,002	1,088,059	614,534	611,188	1,268,825
Construction in process	366,520	35,578	52,342	49,074	66,814	162,712
Other tangible fixed assets	8,729,251	410,718	1,698,791	1,460,754	1,731,173	3,427,815
Intangible fixed assets	614,759	1,840	15,616	30,905	89,439	476,959
Intangible fixed assets excluding software	480,738	1,840	10,443	24,147	63,957	380,351
Software	134,021	-	5,173	6,758	25,482	96,608
Investments and other assets	7,707,715	108,080	472,888	478,756	760,060	5,887,931
Investment securities	5,645,579	17,153	205,754	114,892	530,335	4,777,445
Stocks	5,274,980	408	101,758	70,742	445,152	4,656,920
Bonds and debentures	45,088	-	-	-	17,168	27,920
Other securities	325,511	16,745	103,996	44,150	68,015	92,605
Other investments and other assets	2,062,136	90,927	267,134	363,864	229,725	1,110,486
Deferred assets	39,618	773	8,899	6,521	16,902	6,523
Total assets	37,631,404	1,392,886	6,912,542	4,811,398	6,209,879	18,304,699
Liabilities	21,288,598	1,296,171	4,461,199	3,314,679	3,086,006	9,130,543
Liquid liabilities	12,877,133	664,929	2,320,798	1,615,108	2,002,726	6,273,572
Bills payable	296,191	2,007	49,731	101,477	55,143	87,833
Accounts payable	3,575,256	153,095	624,264	523,551	634,540	1,639,806
Short-term borrowings	4,072,776	371,630	1,210,778	572,218	607,706	1,310,444
Short-term bank borrowings	2,543,265	94,762	873,843	368,109	417,077	789,474
Short-term other borrowings	1,529,511	276,868	336,935	204,109	190,629	520,970
Allowance	225,171	72	17,670	29,682	60,909	116,838
Other liquid liabilities	4,707,739	138,125	418,355	388,180	644,428	3,118,651
Fixed liabilities	8,411,465	631,242	2,140,401	1,699,571	1,083,280	2,856,971
Bonds	871,484	-	64,711	94,175	13,734	698,864
Long-term borrowings	5,685,274	603,765	1,939,158	1,413,954	654,064	1,074,333
Long-term bank borrowings	4,738,613	502,461	1,587,564	1,234,026	526,863	887,699
Long-term other borrowings	946,661	101,304	351,594	179,928	127,201	186,634
Allowance	828,061	-	45,309	84,327	170,163	528,262
Other fixed liabilities	1,026,646	27,477	91,223	107,115	245,319	555,512
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	16,342,806	96,715	2,451,343	1,496,719	3,123,873	9,174,156
Shareholders' equity	15,822,599	84,988	2,449,213	1,496,108	3,035,945	8,756,345
Capital stock	1,985,273	112,453	243,481	122,669	170,919	1,335,751
Capital surplus	3,075,960	191	466,841	114,723	423,249	2,070,956
Capital reserve	2,230,452	191	305,647	48,056	203,851	1,672,707
Others capital surplus	845,508	-	161,194	66,667	219,398	398,249
Earned surplus	11,585,785	-27,656	1,743,246	1,270,365	2,498,420	6,101,410
Legal retained earnings	191,910	2,537	40,347	17,830	30,705	100,491
Other earned surplus	11,393,875	-30,193	1,702,899	1,252,535	2,467,715	6,000,919
Reserve	6,329,549	54,828	1,313,441	975,851	1,586,111	2,399,318
Retained earnings brought forward	5,064,326	-85,021	389,458	276,684	881,604	3,601,601
Treasury stock	-824,419	-	-4,355	-11,649	-56,643	-751,772
Others net assets	517,289	11,727	2,130	611	87,746	415,075
Subscription rights to shares	2,918	-	-	-	182	2,736
Liabilities and net assets	37,631,404	1,392,886	6,912,542	4,811,398	6,209,879	18,304,699
Bills receivable discounted outstanding	14,678	-	3,926	9,034	1,345	373
Accounts receivable from subsidiaries and associates - trade	1,043,497	28,428	112,458	160,740	158,257	583,614
Accounts payable from subsidiaries and associates - trade	847,846	63,812	46,322	175,513	126,076	436,123
Sales	44,128,676	1,832,718	8,249,441	6,120,481	8,756,922	19,169,114
Cost of sales	31,591,440	1,061,706	6,054,449	4,740,250	6,575,570	13,159,465
Selling and general administration expenses	11,237,037	777,371	2,201,083	1,255,083	1,929,350	5,074,150
Operating profits	1,300,199	-6,359	-6,091	125,148	252,002	935,499
Non-operating revenues	699,179	34,392	124,411	61,267	77,544	401,565
Non-operating expenses	236,116	10,827	60,251	31,279	30,244	103,515
Ordinary profits	1,763,262	17,206	58,069	155,136	299,302	1,233,549
Special profits	236,831	6,516	43,681	22,992	43,091	120,551
Special losses	346,185	5,878	70,152	48,803	48,268	173,084
Net profits before tax	1,653,908	17,844	31,598	129,325	294,125	1,181,016
Income taxes-current	468,126	7,778	38,890	35,116	92,357	293,985
Income taxes-deferred	-10,036	-	145	4,890	3,347	-18,418
Net profits for the period	1,195,818	10,066	-7,437	89,319	198,421	905,449
Interim dividend	232,778	-	-	-	18,820	213,958
Dividends	649,836	-	5,784	30,531	93,333	520,188
Depreciation expenses	1,260,713	59,268	203,351	252,402	238,577	507,115
Special depreciation expenses	14,402	-	5,070	3,498	4,984	850
Value added	7,566,791	588,843	1,653,795	1,063,063	1,469,985	2,791,105
Directors' remuneration	429,382	128,657	191,309	48,735	32,433	28,248
Directors' bonus	12,297	3,476	1,321	2,309	2,208	2,983
Employees' salaries	3,792,176	341,875	1,043,916	580,369	783,549	1,042,467
Employees' bonus	633,208	8,566	99,624	95,262	135,517	294,239
Welfare expenses	724,670	39,352	127,521	96,756	156,185	304,856
Interest expenses	100,185	8,606	39,872	17,117	10,648	23,942
Rental or leasing expenses for fixed and liquid assets	465,963	52,464	152,598	80,930	71,804	108,167
taxes and public charges	208,896	20,812	43,597	33,554	36,287	74,646
Net operating income	1,200,014	-14,965	-45,963	108,031	241,354	911,557
Number of directors (persons)	95,767	45,183	39,727	5,943	3,084	1,830
Number of employees (persons)	1,467,139	207,667	535,771	214,433	269,039	240,229

2. Assets, Liabilities and Net Assets and Profit

Textile Mill

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	28,382	15,420	12,006	715	193	48
Liquid assets	4,782,792	442,047	1,663,131	821,840	447,233	1,408,541
Cash and deposits	1,286,112	186,117	515,749	297,083	86,592	200,571
Bills receivable	276,470	5,078	108,933	42,328	54,256	65,875
Accounts receivable	1,101,692	61,160	350,852	157,729	92,503	439,448
Securities	101,713	3,282	49,357	32,157	4,173	12,744
Stocks	74,113	-	48,777	21,843	3,315	178
Bonds and debentures	1,416	-	-	125	725	566
Other securities	26,184	3,282	580	10,189	133	12,000
Inventories	1,375,372	165,792	486,275	177,517	140,933	404,855
Finished goods and merchandise	861,833	64,543	319,020	119,369	87,147	271,754
Works in process	225,129	44,493	61,183	27,957	26,848	64,648
Raw materials and goods in storage	288,410	56,756	106,072	30,191	26,938	68,453
Other liquid assets	641,433	20,618	151,965	115,026	68,776	285,048
Fixed assets	5,761,214	223,971	1,346,865	877,325	342,122	2,970,931
Tangible fixed assets	2,784,952	158,720	914,143	440,655	238,724	1,032,710
Land	1,308,373	73,368	536,678	220,309	86,147	391,871
Construction in process	82,854	3,164	13,568	2,199	3,548	60,375
Other tangible fixed assets	1,393,725	82,188	363,897	218,147	149,029	580,464
Intangible fixed assets	74,594	1,245	13,547	20,736	4,918	34,148
Intangible fixed assets excluding software	37,964	878	11,403	16,374	1,948	7,361
Software	36,630	367	2,144	4,362	2,970	26,787
Investments and other assets	2,901,668	64,006	419,175	415,934	98,480	1,904,073
Investment securities	2,009,346	12,843	167,839	249,589	57,235	1,521,840
Stocks	1,925,215	11,212	150,864	202,989	49,910	1,510,240
Bonds and debentures	5,646	135	-	-	-	5,511
Other securities	78,485	1,496	16,975	46,600	7,325	6,089
Other investments and other assets	892,322	51,163	251,336	166,345	41,245	382,233
Deferred assets	58,852	357	2,582	55,127	711	75
Total assets	10,602,858	666,375	3,012,578	1,754,292	790,066	4,379,547
Liabilities	5,753,021	465,905	1,758,501	956,817	358,238	2,213,560
Liquid liabilities	2,417,376	219,062	728,243	438,477	213,627	817,967
Bills payable	280,911	2,735	122,348	63,242	47,015	45,571
Accounts payable	477,404	15,913	97,114	95,596	65,650	203,131
Short-term borrowings	974,301	141,730	361,360	218,415	42,900	209,896
Short-term bank borrowings	728,782	24,735	307,018	188,224	28,687	180,118
Short-term other borrowings	245,519	116,995	54,342	30,191	14,213	29,778
Allowance	64,337	32	8,014	3,736	9,593	42,962
Other liquid liabilities	620,423	58,652	139,407	57,488	48,469	316,407
Fixed liabilities	3,335,645	246,843	1,030,258	518,340	144,611	1,395,593
Bonds	493,244	-	54,694	23,595	2,143	412,812
Long-term borrowings	2,407,784	242,610	944,176	481,732	84,049	655,217
Long-term bank borrowings	2,038,684	165,371	734,842	421,761	63,393	653,317
Long-term other borrowings	369,100	77,239	209,334	59,971	20,656	1,900
Allowance	207,104	54	6,648	6,739	39,795	153,868
Other fixed liabilities	227,513	4,179	24,740	6,274	18,624	173,696
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	4,849,837	200,470	1,254,077	797,475	431,828	2,165,987
Shareholders' equity	4,629,556	200,470	1,244,473	797,117	422,692	1,964,804
Capital stock	871,555	60,339	170,926	50,854	36,678	552,758
Capital surplus	704,548	1,107	3,647	99,796	73,815	526,183
Capital reserve	539,235	34	3,647	17,625	39,127	478,802
Others capital surplus	165,313	1,073	-	82,171	34,688	47,381
Earned surplus	3,191,168	139,024	1,078,196	690,011	313,640	970,297
Legal retained earnings	119,736	4,700	19,349	27,510	10,070	58,107
Other earned surplus	3,071,432	134,324	1,058,847	662,501	303,570	912,190
Reserve	1,887,727	20,683	894,926	372,801	186,128	413,189
Retained earnings brought forward	1,183,705	113,641	163,921	289,700	117,442	499,001
Treasury stock	-137,715	-	-8,296	-43,544	-1,441	-84,434
Others net assets	216,300	-	9,604	358	9,133	197,205
Subscription rights to shares	3,981	-	-	-	3	3,978
Liabilities and net assets	10,602,858	666,375	3,012,578	1,754,292	790,066	4,379,547
Bills receivable discounted outstanding	60,145	5,726	37,310	4,254	8,863	3,992
Accounts receivable from subsidiaries and associates - trade	205,391	5,422	2,257	14,032	26,382	157,298
Accounts payable from subsidiaries and associates - trade	102,947	23	1,546	14,443	13,913	73,022
Sales	7,022,754	629,501	2,137,778	1,282,460	805,808	2,167,207
Cost of sales	5,268,300	363,046	1,579,721	1,066,548	660,842	1,598,143
Selling and general administration expenses	1,642,380	243,535	569,071	207,493	129,214	493,067
Operating profits	112,074	22,920	-11,014	8,419	15,752	75,997
Non-operating revenues	237,280	16,680	52,535	34,463	9,928	123,674
Non-operating expenses	78,660	4,083	23,117	16,141	6,643	28,676
Ordinary profits	270,694	35,517	18,404	26,741	19,037	170,995
Special profits	101,007	3,460	29,715	6,256	4,850	56,726
Special losses	179,504	24,482	24,657	10,582	9,969	109,814
Net profits before tax	192,197	14,495	23,462	22,415	13,918	117,907
Income taxes-current	58,766	7,013	7,396	9,903	8,397	26,057
Income taxes-deferred	518	238	-	107	226	-53
Net profits for the period	132,913	7,244	16,066	12,405	5,295	91,903
Interim dividend	23,207	-	-	-	66	23,141
Dividends	74,576	-	1,173	8,187	3,935	61,281
Depreciation expenses	172,285	11,489	28,992	20,538	20,598	90,668
Special depreciation expenses	3,286	-	1,043	1,841	396	6
Value added	1,599,611	274,224	494,809	203,758	175,449	451,371
Directors' remuneration	208,253	70,624	102,984	20,217	5,697	8,731
Directors' bonus	5,507	670	2,710	1,359	373	395
Employees' salaries	833,038	134,466	284,381	117,850	98,561	197,780
Employees' bonus	128,916	6,455	32,503	16,266	20,256	53,436
Welfare expenses	155,143	17,589	37,034	19,645	22,236	58,639
Interest expenses	36,242	3,063	22,416	6,006	1,762	2,995
Rental or leasing expenses for fixed and liquid assets	98,424	13,078	30,186	12,709	8,741	33,710
taxes and public charges	58,256	8,422	16,025	7,293	3,833	22,683
Net operating income	75,832	19,857	-33,430	2,413	13,990	73,002
Number of directors (persons)	58,539	28,829	26,216	2,306	733	455
Number of employees (persons)	323,411	72,407	125,000	46,046	33,578	46,380

2. Assets, Liabilities and Net Assets and Profit

Lumber and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	9,290	4,743	4,235	238	65	9
Liquid assets	1,714,500	155,915	739,209	164,864	466,598	187,914
Cash and deposits	509,323	73,168	254,294	39,998	106,295	35,568
Bills receivable	119,980	2,939	45,482	7,756	37,027	26,776
Accounts receivable	495,294	47,670	191,287	57,673	132,321	66,343
Securities	6,924	215	2,346	1,155	3,208	-
Stocks	4,619	31	386	994	3,208	-
Bonds and debentures	-	-	-	-	-	-
Other securities	2,305	184	1,960	161	-	-
Inventories	424,345	23,430	194,699	49,112	107,218	49,886
Finished goods and merchandise	191,780	13,550	85,826	18,060	45,415	28,929
Works in process	68,549	1,458	19,934	16,660	24,467	6,030
Raw materials and goods in storage	164,016	8,422	88,939	14,392	37,336	14,927
Other liquid assets	158,634	8,493	51,101	9,170	80,529	9,341
Fixed assets	1,471,017	182,983	535,159	108,087	442,722	202,066
Tangible fixed assets	1,046,562	127,197	395,064	97,916	339,358	87,027
Land	453,368	51,783	200,274	40,565	117,814	42,932
Construction in process	31,011	5,448	8,735	2,940	12,428	1,460
Other tangible fixed assets	562,183	69,966	186,055	54,411	209,116	42,635
Intangible fixed assets	8,261	911	1,707	1,141	817	3,685
Intangible fixed assets excluding software	3,330	546	1,083	763	252	686
Software	4,931	365	624	378	565	2,999
Investments and other assets	416,194	54,875	138,388	9,030	102,547	111,354
Investment securities	193,949	4,266	47,575	2,233	51,936	87,939
Stocks	171,341	933	33,463	1,225	49,673	86,047
Bonds and debentures	1,349	-	-	-	1,349	-
Other securities	21,259	3,333	14,112	1,008	914	1,892
Other investments and other assets	222,245	50,609	90,813	6,797	50,611	23,415
Deferred assets	5,213	9	546	3,045	1,522	91
Total assets	3,190,730	338,907	1,274,914	275,996	910,842	390,071
Liabilities	1,925,975	343,633	732,588	154,833	502,177	192,744
Liquid liabilities	1,093,356	131,400	408,200	102,375	320,417	130,964
Bills payable	140,536	7,083	32,783	11,438	72,539	16,693
Accounts payable	317,782	17,750	115,436	38,220	99,537	46,839
Short-term borrowings	393,202	82,148	161,528	29,442	99,481	20,603
Short-term bank borrowings	231,370	15,070	103,071	24,038	68,588	20,603
Short-term other borrowings	161,832	67,078	58,457	5,404	30,893	-
Allowance	12,047	46	950	2,289	4,386	4,376
Other liquid liabilities	229,789	24,373	97,503	20,986	44,474	42,453
Fixed liabilities	832,619	212,233	324,388	52,458	181,760	61,780
Bonds	47,716	-	19,721	1,855	9,840	16,300
Long-term borrowings	673,031	164,037	292,785	47,341	137,413	31,455
Long-term bank borrowings	479,150	62,379	229,253	43,687	112,376	31,455
Long-term other borrowings	193,881	101,658	63,532	3,654	25,037	-
Allowance	37,124	582	446	2,443	21,810	11,843
Other fixed liabilities	74,748	47,614	11,436	819	12,697	2,182
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Wood Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	1,264,755	-4,726	542,326	121,163	408,665	197,327
Shareholders' equity	1,242,385	-4,870	542,296	120,953	392,921	191,085
Capital stock	147,280	18,685	59,214	14,994	14,974	39,413
Capital surplus	87,435	14	398	12,187	43,671	31,165
Capital reserve	44,495	14	398	3,227	9,711	31,145
Others capital surplus	42,940	-	-	8,960	33,960	20
Earned surplus	1,014,415	-23,569	482,951	94,374	334,982	125,677
Legal retained earnings	21,309	1,401	8,621	1,659	4,841	4,787
Other earned surplus	993,106	-24,970	474,330	92,715	330,141	120,890
Reserve	587,305	63,637	273,945	36,428	123,784	89,511
Retained earnings brought forward	405,801	-88,607	200,385	56,287	206,357	31,379
Treasury stock	-6,745	-	-267	-602	-706	-5,170
Others net assets	22,212	144	30	210	15,744	6,084
Subscription rights to shares	158	-	-	-	-	158
Liabilities and net assets	3,190,730	338,907	1,274,914	275,996	910,842	390,071
Bills receivable discounted outstanding	23,860	63	10,644	749	10,927	1,477
Accounts receivable from subsidiaries and associates - trade	54,634	1,160	16,173	7,931	23,195	6,175
Accounts payable from subsidiaries and associates - trade	38,913	-	6,154	8,491	8,638	15,630
Sales	3,523,124	376,594	1,494,516	389,214	869,880	392,920
Cost of sales	2,849,601	282,191	1,186,283	343,532	743,729	293,866
Selling and general administration expenses	552,494	94,927	266,896	27,580	74,965	88,126
Operating profits	121,029	-524	41,337	18,102	51,186	10,928
Non-operating revenues	33,499	4,704	15,448	1,596	8,605	3,146
Non-operating expenses	21,474	3,481	8,579	1,358	5,388	2,668
Ordinary profits	133,054	699	48,206	18,340	54,403	11,406
Special profits	15,643	2,137	4,893	763	7,144	706
Special losses	16,600	909	4,656	343	9,044	1,648
Net profits before tax	132,097	1,927	48,443	18,760	52,503	10,464
Income taxes-current	38,172	1,728	10,618	5,649	16,241	3,936
Income taxes-deferred	-961	-3	-	-70	-881	-7
Net profits for the period	94,886	202	37,825	13,181	37,143	6,535
Interim dividend	1,867	-	-	-	51	1,816
Dividends	28,373	216	1,099	9,135	15,893	2,030
Depreciation expenses	95,407	9,648	33,878	14,756	29,518	7,607
Special depreciation expenses	7,321	-	6,517	-	804	-
Value added	720,009	108,109	338,438	65,058	139,541	68,863
Directors' remuneration	89,855	34,419	47,334	4,081	2,630	1,391
Directors' bonus	3,734	1,279	1,796	161	478	20
Employees' salaries	328,845	50,167	166,054	30,093	50,483	32,048
Employees' bonus	57,628	3,489	27,924	5,495	12,592	8,128
Welfare expenses	56,354	7,714	25,140	4,263	11,170	8,067
Interest expenses	8,329	1,053	3,580	959	2,268	469
Rental or leasing expenses for fixed and liquid assets	40,521	6,723	19,939	1,372	6,470	6,017
taxes and public charges	22,043	4,842	8,914	1,491	4,532	2,264
Net operating income	112,700	-1,577	37,757	17,143	48,918	10,459
Number of directors (persons)	20,575	9,486	10,048	665	280	96
Number of employees (persons)	114,363	24,865	59,177	9,632	13,790	6,899

2. Assets, Liabilities and Net Assets and Profit

Pulp, Paper and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	6,833	2,761	3,580	329	133	30
Liquid assets	4,334,708	79,652	966,937	488,548	1,155,008	1,644,563
Cash and deposits	935,438	37,248	342,067	120,016	148,551	287,556
Bills receivable	340,919	5,213	136,532	44,710	82,187	72,277
Accounts receivable	1,622,429	19,543	253,412	127,178	555,091	667,205
Securities	25,568	-	4,529	5,992	845	14,202
Stocks	2,249	-	-	1,935	113	201
Bonds and debentures	4,886	-	-	885	-	4,001
Other securities	18,433	-	4,529	3,172	732	10,000
Inventories	827,671	6,363	157,032	88,843	205,053	370,380
Finished goods and merchandise	440,517	1,826	86,373	54,948	111,356	186,014
Works in process	111,198	1,924	31,666	3,627	24,933	49,048
Raw materials and goods in storage	275,956	2,613	38,993	30,268	68,764	135,318
Other liquid assets	582,683	11,285	73,365	101,809	163,281	232,943
Fixed assets	5,366,085	59,410	757,496	470,785	1,266,405	2,811,989
Tangible fixed assets	3,471,305	44,805	604,587	367,275	990,732	1,463,906
Land	1,155,351	11,983	268,740	115,017	324,141	435,470
Construction in process	157,289	1,155	5,133	15,432	50,965	84,604
Other tangible fixed assets	2,158,665	31,667	330,714	236,826	615,626	943,832
Intangible fixed assets	87,725	804	10,312	1,344	6,147	69,118
Intangible fixed assets excluding software	68,103	804	7,341	718	2,301	56,939
Software	19,622	-	2,971	626	3,846	12,179
Investments and other assets	1,807,055	13,801	142,597	102,166	269,526	1,278,965
Investment securities	1,283,919	1,597	56,580	68,887	105,975	1,050,880
Stocks	1,208,328	1,433	25,546	52,390	80,405	1,048,554
Bonds and debentures	1,836	-	1,836	-	-	-
Other securities	73,755	164	29,198	16,497	25,570	2,326
Other investments and other assets	523,136	12,204	86,017	33,279	163,551	228,085
Deferred assets	13,480	402	2,088	1,104	8,305	1,581
Total assets	9,714,273	139,464	1,726,521	960,437	2,429,718	4,458,133
Liabilities	6,012,274	123,532	1,116,394	687,919	1,399,679	2,684,750
Liquid liabilities	3,475,543	44,752	589,187	339,034	1,113,870	1,388,700
Bills payable	386,885	5,702	138,209	48,416	128,909	65,649
Accounts payable	1,190,979	11,330	151,828	169,501	497,721	360,599
Short-term borrowings	1,111,012	12,853	153,392	70,461	284,307	589,999
Short-term bank borrowings	845,300	11,144	132,422	56,768	135,718	509,248
Short-term other borrowings	265,712	1,709	20,970	13,693	148,589	80,751
Allowance	48,662	47	15,020	5,060	17,024	11,511
Other liquid liabilities	738,005	14,820	130,738	45,596	185,909	360,942
Fixed liabilities	2,536,731	78,780	527,207	348,885	285,809	1,296,050
Bonds	239,485	-	5,590	29,210	1,196	203,489
Long-term borrowings	1,996,970	71,219	495,417	300,531	194,652	935,151
Long-term bank borrowings	1,796,363	49,748	426,679	259,500	137,865	922,571
Long-term other borrowings	200,607	21,471	68,738	41,031	56,787	12,580
Allowance	183,462	44	15,363	11,405	61,061	95,589
Other fixed liabilities	116,814	7,517	10,837	7,739	28,900	61,821
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Paper Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	3,701,999	15,932	610,127	272,518	1,030,039	1,773,383
Shareholders' equity	3,582,145	16,770	603,379	266,267	997,937	1,697,792
Capital stock	526,798	11,797	53,053	23,719	36,863	401,366
Capital surplus	764,777	-	2,979	5,749	263,543	492,506
Capital reserve	596,188	-	2,611	5,726	193,808	394,043
Others capital surplus	168,589	-	368	23	69,735	98,463
Earned surplus	2,406,619	4,973	547,716	244,577	698,237	911,116
Legal retained earnings	55,309	917	15,168	3,731	14,555	20,938
Other earned surplus	2,351,310	4,056	532,548	240,846	683,682	890,178
Reserve	1,127,745	2,585	298,424	164,743	263,048	398,945
Retained earnings brought forward	1,223,565	1,471	234,124	76,103	420,634	491,233
Treasury stock	-116,049	-	-369	-7,778	-706	-107,196
Others net assets	117,955	-838	6,748	6,251	32,102	73,692
Subscription rights to shares	1,899	-	-	-	-	1,899
Liabilities and net assets	9,714,273	139,464	1,726,521	960,437	2,429,718	4,458,133
Bills receivable discounted outstanding	36,181	2,962	16,645	9,671	6,000	903
Accounts receivable from subsidiaries and associates - trade	435,716	2,067	22,107	6,376	205,694	199,472
Accounts payable from subsidiaries and associates - trade	298,901	-	33,681	85,040	60,784	119,396
Sales	9,109,079	229,709	2,068,794	950,492	2,781,275	3,078,809
Cost of sales	7,376,055	134,061	1,681,941	818,716	2,308,741	2,432,596
Selling and general administration expenses	1,445,314	92,834	354,471	119,441	346,083	532,485
Operating profits	287,710	2,814	32,382	12,335	126,451	113,728
Non-operating revenues	132,172	1,932	20,026	12,430	26,051	71,733
Non-operating expenses	67,988	1,830	13,364	6,316	14,189	32,289
Ordinary profits	351,894	2,916	39,044	18,449	138,313	153,172
Special profits	43,998	281	6,232	10,584	6,192	20,709
Special losses	77,723	1,522	5,286	13,481	16,297	41,137
Net profits before tax	318,169	1,675	39,990	15,552	128,208	132,744
Income taxes-current	86,036	960	13,394	5,498	35,798	30,386
Income taxes-deferred	1,802	58	888	1,512	-987	331
Net profits for the period	230,331	657	25,708	8,542	93,397	102,027
Interim dividend	18,242	-	82	-	237	17,923
Dividends	51,381	-	2,979	7,395	14,293	26,714
Depreciation expenses	309,463	4,828	50,320	28,172	84,564	141,579
Special depreciation expenses	9,122	258	6,498	2,366	-	-
Value added	1,514,839	65,637	435,422	164,532	407,085	442,163
Directors' remuneration	85,602	17,274	45,645	10,219	6,457	6,007
Directors' bonus	3,573	50	1,786	443	753	541
Employees' salaries	714,552	31,018	250,123	91,061	160,945	181,405
Employees' bonus	161,859	2,436	47,413	20,564	43,220	48,226
Welfare expenses	150,449	3,172	38,155	19,393	36,527	53,202
Interest expenses	29,203	1,188	7,871	4,318	4,328	11,498
Rental or leasing expenses for fixed and liquid assets	54,394	5,942	10,914	6,713	14,990	15,835
taxes and public charges	56,700	2,931	9,004	3,804	17,742	23,219
Net operating income	258,507	1,626	24,511	8,017	122,123	102,230
Number of directors (persons)	16,638	5,271	9,254	1,214	580	319
Number of employees (persons)	211,423	14,976	93,311	29,109	38,707	35,320

and Loss Table by Sector and by Size (continued)

Allied Industries

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	4,138,355	-30,258	883,118	435,779	755,295	2,094,421
Shareholders' equity	3,788,387	-34,023	881,615	435,310	744,765	1,760,720
Capital stock	563,541	40,598	145,011	40,084	36,033	301,815
Capital surplus	474,462	-	16,256	15,549	98,160	344,497
Capital reserve	408,850	-	9,353	10,327	50,008	339,162
Others capital surplus	65,612	-	6,903	5,222	48,152	5,335
Earned surplus	2,922,615	-74,621	729,508	382,698	624,317	1,260,713
Legal retained earnings	78,864	2,935	11,346	7,123	6,473	50,987
Other earned surplus	2,843,751	-77,556	718,162	375,575	617,844	1,209,726
Reserve	2,026,914	16,859	559,527	216,698	312,675	921,155
Retained earnings brought forward	816,837	-94,415	158,635	158,877	305,169	288,571
Treasury stock	-172,231	-	-9,160	-3,021	-13,745	-146,305
Others net assets	349,893	3,765	1,503	469	10,530	333,626
Subscription rights to shares	75	-	-	-	-	75
Liabilities and net assets	9,251,705	301,608	2,402,066	1,291,425	1,361,105	3,895,501
Bills receivable discounted outstanding	26,324	3,875	11,070	9,559	1,011	809
Accounts receivable from subsidiaries and associates - trade	147,885	-	6,639	6,550	86,525	48,171
Accounts payable from subsidiaries and associates - trade	302,597	-	90,807	3,373	33,459	174,958
Sales	8,627,126	533,230	2,252,020	1,403,407	1,866,464	2,572,005
Cost of sales	6,781,717	246,794	1,574,067	1,136,415	1,641,374	2,183,067
Selling and general administration expenses	1,752,063	287,377	672,360	252,797	178,649	360,880
Operating profits	93,346	-941	5,593	14,195	46,441	28,058
Non-operating revenues	185,715	7,500	40,257	19,977	19,812	98,169
Non-operating expenses	76,403	3,491	16,633	7,540	4,816	43,923
Ordinary profits	202,658	3,068	29,217	26,632	61,437	82,304
Special profits	226,818	1,370	14,090	17,997	11,780	181,581
Special losses	196,062	363	71,348	26,072	7,198	91,081
Net profits before tax	233,414	4,075	-28,041	18,557	66,019	172,804
Income taxes-current	92,824	2,563	12,650	9,051	17,637	50,923
Income taxes-deferred	-1,629	-	45	-2,748	411	663
Net profits for the period	142,219	1,512	-40,736	12,254	47,971	121,218
Interim dividend	21,925	-	-	-	3,183	18,742
Dividends	49,400	-	966	2,618	17,610	28,206
Depreciation expenses	234,209	9,376	75,328	37,011	30,662	81,832
Special depreciation expenses	8,812	1,700	4,454	2,305	353	-
Value added	2,040,028	212,641	622,043	329,423	527,558	348,363
Directors' remuneration	232,765	74,317	126,347	17,854	9,335	4,912
Directors' bonus	2,978	-	952	899	660	467
Employees' salaries	1,098,880	99,277	359,602	184,037	267,647	188,317
Employees' bonus	158,287	3,689	26,240	24,274	51,890	52,194
Welfare expenses	191,221	16,878	37,863	32,075	63,751	40,654
Interest expenses	27,143	2,709	14,051	4,923	1,458	4,002
Rental or leasing expenses for fixed and liquid assets	200,168	13,509	40,919	48,314	80,140	17,286
taxes and public charges	62,383	5,912	24,527	7,775	7,694	16,475
Net operating income	66,203	-3,650	-8,458	9,272	44,983	24,056
Number of directors (persons)	46,831	18,509	24,878	2,279	899	266
Number of employees (persons)	341,266	50,169	126,089	56,714	68,519	39,775

2. Assets, Liabilities and Net Assets and Profit

Chemical and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	10,514	3,691	4,914	862	708	339
Liquid assets	30,975,919	143,200	2,700,090	1,574,502	5,076,575	21,481,552
Cash and deposits	7,099,140	66,135	1,174,119	440,342	1,228,223	4,190,321
Bills receivable	966,524	8,463	148,432	106,236	210,792	492,601
Accounts receivable	9,337,066	32,467	509,907	407,190	1,480,803	6,906,699
Securities	1,347,548	90	45,889	4,893	279,616	1,017,060
Stocks	263,265	-	12,588	2,237	221,826	26,614
Bonds and debentures	127,330	-	21,891	-	34,088	71,351
Other securities	956,953	90	11,410	2,656	23,702	919,095
Inventories	7,355,987	29,341	619,167	543,223	1,189,628	4,974,628
Finished goods and merchandise	4,099,721	11,537	304,687	243,364	579,890	2,960,243
Works in process	945,957	2,645	88,002	55,261	186,817	613,232
Raw materials and goods in storage	2,310,309	15,159	226,478	244,598	422,921	1,401,153
Other liquid assets	4,869,654	6,704	202,576	72,618	687,513	3,900,243
Fixed assets	42,926,936	65,025	1,452,959	1,207,779	3,344,634	36,856,539
Tangible fixed assets	12,911,377	46,145	973,044	931,449	2,119,026	8,841,713
Land	3,425,849	17,076	399,287	318,567	478,787	2,212,132
Construction in process	950,903	8,075	13,790	36,973	170,128	721,937
Other tangible fixed assets	8,534,625	20,994	559,967	575,909	1,470,111	5,907,644
Intangible fixed assets	950,396	2,222	15,316	19,384	74,611	838,863
Intangible fixed assets excluding software	658,481	2,180	10,740	12,907	52,093	580,561
Software	291,915	42	4,576	6,477	22,518	258,302
Investments and other assets	29,065,163	16,658	464,599	256,946	1,150,997	27,175,963
Investment securities	24,349,096	79	234,482	79,304	683,294	23,351,937
Stocks	23,384,401	47	181,514	53,164	481,988	22,667,688
Bonds and debentures	239,186	-	4,686	-	112,480	122,020
Other securities	725,509	32	48,282	26,140	88,826	562,229
Other investments and other assets	4,716,067	16,579	230,117	177,642	467,703	3,824,026
Deferred assets	57,592	1,136	2,754	5,219	14,102	34,381
Total assets	73,960,447	209,361	4,155,803	2,787,500	8,435,311	58,372,472
Liabilities	32,682,114	141,307	1,818,818	1,182,198	3,345,415	26,194,376
Liquid liabilities	18,232,609	68,028	862,371	628,584	2,559,289	14,114,337
Bills payable	819,512	1,123	98,259	143,791	249,452	326,887
Accounts payable	4,676,151	16,984	339,557	159,284	885,342	3,274,984
Short-term borrowings	5,264,024	36,278	197,527	203,385	609,976	4,216,858
Short-term bank borrowings	3,176,389	6,278	156,907	177,595	258,197	2,577,412
Short-term other borrowings	2,087,635	30,000	40,620	25,790	351,779	1,639,446
Allowance	583,928	35	60,877	15,516	79,236	428,264
Other liquid liabilities	6,888,994	13,608	166,151	106,608	735,283	5,867,344
Fixed liabilities	14,449,505	73,279	956,447	553,614	786,126	12,080,039
Bonds	3,375,706	6,419	99,733	5,242	12,426	3,251,886
Long-term borrowings	8,479,320	62,766	580,527	431,606	472,200	6,932,221
Long-term bank borrowings	7,154,514	45,845	540,965	256,061	322,601	5,989,042
Long-term other borrowings	1,324,806	16,921	39,562	175,545	149,599	943,179
Allowance	1,230,560	-	157,413	86,899	203,291	782,957
Other fixed liabilities	1,363,919	4,094	118,774	29,867	98,209	1,112,975
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Allied Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	41,278,333	68,054	2,336,985	1,605,302	5,089,896	32,178,096
Shareholders' equity	40,219,566	68,054	2,322,190	1,587,689	4,994,718	31,246,915
Capital stock	5,719,961	13,482	76,494	62,740	182,585	5,384,660
Capital surplus	8,647,676	-	55,818	96,474	867,053	7,628,331
Capital reserve	6,907,207	-	23,463	44,078	415,992	6,423,674
Others capital surplus	1,740,469	-	32,355	52,396	451,061	1,204,657
Earned surplus	26,984,021	54,572	2,204,830	1,447,695	4,032,725	19,244,199
Legal retained earnings	428,022	1,951	12,296	9,925	27,094	376,756
Other earned surplus	26,555,999	52,621	2,192,534	1,437,770	4,005,631	18,867,443
Reserve	12,580,206	15,245	953,463	924,833	2,371,943	8,314,722
Retained earnings brought forward	13,975,793	37,376	1,239,071	512,937	1,633,688	10,552,721
Treasury stock	-1,132,092	-	-14,952	-19,220	-87,645	-1,010,275
Others net assets	1,039,677	-	14,795	17,613	95,084	912,185
Subscription rights to shares	19,090	-	-	-	94	18,996
Liabilities and net assets	73,960,447	209,361	4,155,803	2,787,500	8,435,311	58,372,472
Bills receivable discounted outstanding	73,370	847	21,390	42,611	4,584	3,938
Accounts receivable from subsidiaries and associates - trade	2,207,748	540	22,171	53,444	292,291	1,839,302
Accounts payable from subsidiaries and associates - trade	1,175,681	-	47,315	11,183	233,463	883,720
Sales	41,686,757	341,718	3,334,355	2,263,775	7,209,843	28,537,066
Cost of sales	28,082,740	218,632	2,498,672	1,682,810	5,421,581	18,261,045
Selling and general administration expenses	10,054,395	116,889	643,081	448,473	1,237,119	7,608,833
Operating profits	3,549,622	6,197	192,602	132,492	551,143	2,667,188
Non-operating revenues	1,475,348	1,082	62,726	25,184	73,499	1,312,857
Non-operating expenses	490,731	1,570	36,479	18,242	34,165	400,275
Ordinary profits	4,534,239	5,709	218,849	139,434	590,477	3,579,770
Special profits	619,970	2,447	30,302	12,627	33,491	541,103
Special losses	732,109	593	39,141	21,620	59,303	611,452
Net profits before tax	4,422,100	7,563	210,010	130,441	564,665	3,509,421
Income taxes-current	984,880	3,237	64,423	47,177	169,737	700,306
Income taxes-deferred	-88,700	-	-4,578	746	6,372	-91,240
Net profits for the period	3,525,920	4,326	150,165	82,518	388,556	2,900,355
Interim dividend	783,519	-	322	116	18,537	764,544
Dividends	1,234,838	217	36,284	5,638	203,165	989,534
Depreciation expenses	1,475,302	6,729	104,010	70,661	245,369	1,048,533
Special depreciation expenses	12,823	-	6,314	2,400	3,816	293
Value added	9,207,414	81,841	836,121	517,712	1,495,244	6,276,496
Directors' remuneration	265,340	29,157	104,282	35,086	37,285	59,530
Directors' bonus	23,997	-	7,972	1,934	5,113	8,978
Employees' salaries	2,991,147	32,463	333,440	205,342	521,399	1,898,503
Employees' bonus	967,284	2,646	72,815	57,008	154,295	680,520
Welfare expenses	801,699	3,377	71,677	41,632	130,847	554,166
Interest expenses	178,220	545	12,862	4,892	7,732	152,189
Rental or leasing expenses for fixed and liquid assets	367,889	5,209	32,414	31,568	59,378	239,320
taxes and public charges	240,436	2,792	20,919	12,650	35,784	168,291
Net operating income	3,371,402	5,652	179,740	127,600	543,411	2,514,999
Number of directors (persons)	28,520	5,296	14,916	2,749	2,733	2,826
Number of employees (persons)	642,591	11,715	101,590	61,738	125,804	341,744

and Loss Table by Sector and by Size (continued)

Coal Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	1,778,803	2,075	106,065	59,417	259,698	1,351,548
Shareholders' equity	1,597,036	2,075	105,664	59,285	260,714	1,169,298
Capital stock	316,784	990	5,720	4,756	7,206	298,112
Capital surplus	564,546	162	6,165	4,019	53,112	501,088
Capital reserve	508,421	-	127	4,012	6,346	497,936
Others capital surplus	56,125	162	6,038	7	46,766	3,152
Earned surplus	727,716	923	94,382	50,913	200,740	380,758
Legal retained earnings	16,908	20	1,553	545	1,068	13,722
Other earned surplus	710,808	903	92,829	50,368	199,672	367,036
Reserve	288,031	278	39,891	38,778	51,396	157,688
Retained earnings brought forward	422,777	625	52,938	11,590	148,276	209,348
Treasury stock	-12,010	-	-603	-403	-344	-10,660
Others net assets	181,767	-	401	132	-1,016	182,250
Subscription rights to shares	-	-	-	-	-	-
Liabilities and net assets	6,427,498	11,995	209,670	116,358	1,473,715	4,615,760
Bills receivable discounted outstanding	690	98	563	-	29	-
Accounts receivable from subsidiaries and associates - trade	453,195	224	1,421	3,051	197,141	251,358
Accounts payable from subsidiaries and associates - trade	181,264	187	2,005	415	48,838	129,819
Sales	10,858,763	18,291	240,734	160,135	4,123,652	6,315,951
Cost of sales	10,463,611	12,194	167,479	141,409	4,085,273	6,057,256
Selling and general administration expenses	538,684	5,779	60,726	15,141	107,666	349,372
Operating profits	-143,532	318	12,529	3,585	-69,287	-90,677
Non-operating revenues	141,485	254	2,513	1,213	16,119	121,386
Non-operating expenses	32,202	158	950	1,029	9,698	20,367
Ordinary profits	-34,249	414	14,092	3,769	-62,866	10,342
Special profits	27,748	29	912	204	6,854	19,749
Special losses	131,243	15	964	184	9,871	120,209
Net profits before tax	-137,744	428	14,040	3,789	-65,883	-90,118
Income taxes-current	15,898	117	4,441	1,154	826	9,360
Income taxes-deferred	-28,122	-	-24	206	-340	-27,964
Net profits for the period	-125,520	311	9,623	2,429	-66,369	-71,514
Interim dividend	12,251	-	-	2	30	12,219
Dividends	29,550	37	3,023	1,269	2,646	22,575
Depreciation expenses	146,638	215	4,039	2,470	36,776	103,138
Special depreciation expenses	104	-	14	90	-	-
Value added	143,898	5,432	44,346	20,457	9,050	64,613
Directors' remuneration	13,477	1,452	5,639	1,118	2,207	3,061
Directors' bonus	952	-	250	220	136	346
Employees' salaries	126,868	2,501	15,987	9,113	30,927	68,340
Employees' bonus	42,317	273	3,693	2,432	9,662	26,257
Welfare expenses	32,633	202	3,531	2,591	7,397	18,912
Interest expenses	19,359	141	465	197	7,055	11,501
Rental or leasing expenses for fixed and liquid assets	51,477	470	1,684	885	22,573	25,865
taxes and public charges	19,706	216	1,033	513	5,435	12,509
Net operating income	-162,891	177	12,064	3,388	-76,342	-102,178
Number of directors (persons)	1,818	426	889	197	118	188
Number of employees (persons)	26,369	1,073	4,967	2,499	5,404	12,426

2. Assets, Liabilities and Net Assets and Profit

Ceramic, Stone and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	12,474	5,693	5,811	631	265	74
Liquid assets	5,952,913	97,753	1,704,029	410,280	1,276,958	2,463,893
Cash and deposits	1,608,333	37,819	702,946	165,222	259,884	442,462
Bills receivable	414,912	12,544	121,316	29,098	129,235	122,719
Accounts receivable	1,780,128	24,018	339,014	123,145	461,539	832,412
Securities	77,264	-	21,941	7,486	13,837	34,000
Stocks	24,729	-	7,324	6,468	10,937	-
Bonds and debentures	2,527	-	-	889	1,538	100
Other securities	50,008	-	14,617	129	1,362	33,900
Inventories	1,154,576	21,192	218,768	49,577	241,691	623,348
Finished goods and merchandise	565,361	15,599	150,012	25,900	117,334	256,516
Works in process	249,940	784	20,597	8,289	59,957	160,313
Raw materials and goods in storage	339,275	4,809	48,159	15,388	64,400	206,519
Other liquid assets	917,700	2,180	300,044	35,752	170,772	408,952
Fixed assets	7,639,304	67,713	1,280,979	347,938	1,166,678	4,775,996
Tangible fixed assets	3,998,375	54,528	1,008,676	259,355	916,642	1,759,174
Land	1,521,598	17,143	581,345	139,365	345,959	437,786
Construction in process	164,941	512	11,007	4,388	43,405	105,629
Other tangible fixed assets	2,311,836	36,873	416,324	115,602	527,278	1,215,759
Intangible fixed assets	86,259	1,571	11,083	4,144	8,615	60,846
Intangible fixed assets excluding software	42,405	1,571	8,536	3,628	4,353	24,317
Software	43,854	-	2,547	516	4,262	36,529
Investments and other assets	3,554,670	11,614	261,220	84,439	241,421	2,955,976
Investment securities	2,864,155	2,337	124,726	16,951	150,693	2,569,448
Stocks	2,494,499	2,107	64,585	14,183	70,983	2,342,641
Bonds and debentures	2,790	-	-	72	2,241	477
Other securities	366,866	230	60,141	2,696	77,469	226,330
Other investments and other assets	690,515	9,277	136,494	67,488	90,728	386,528
Deferred assets	111,708	-	11,679	6,095	93,565	369
Total assets	13,703,925	165,466	2,996,687	764,313	2,537,201	7,240,258
Liabilities	6,763,231	155,600	1,482,612	445,602	1,539,760	3,139,657
Liquid liabilities	3,640,579	72,623	835,275	228,825	772,148	1,731,708
Bills payable	345,165	8,164	104,855	34,734	124,842	72,570
Accounts payable	905,847	9,228	204,154	69,095	179,513	443,857
Short-term borrowings	1,211,230	38,123	256,482	63,889	235,253	617,483
Short-term bank borrowings	871,837	7,189	161,979	42,980	136,129	523,560
Short-term other borrowings	339,393	30,934	94,503	20,909	99,124	93,923
Allowance	93,537	15	8,926	8,131	25,397	51,068
Other liquid liabilities	1,084,800	17,093	260,858	52,976	207,143	546,730
Fixed liabilities	3,122,652	82,977	647,337	216,777	767,612	1,407,949
Bonds	266,088	118	2,038	4,116	10,511	249,305
Long-term borrowings	2,318,828	71,849	554,631	185,112	636,343	870,893
Long-term bank borrowings	1,651,597	32,330	442,366	167,315	148,566	861,020
Long-term other borrowings	667,231	39,519	112,265	17,797	487,777	9,873
Allowance	260,216	-	20,588	15,101	85,056	139,471
Other fixed liabilities	277,520	11,010	70,080	12,448	35,702	148,280
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Clay Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	6,940,694	9,866	1,514,075	318,711	997,441	4,100,601
Shareholders' equity	6,742,643	11,173	1,514,605	319,658	997,173	3,900,034
Capital stock	983,443	21,507	94,756	41,789	58,265	767,126
Capital surplus	1,065,747	-	91,278	6,166	253,026	715,277
Capital reserve	839,466	-	68,979	2,581	223,904	544,002
Others capital surplus	226,281	-	22,299	3,585	29,122	171,275
Earned surplus	4,859,428	-10,334	1,335,885	277,153	695,841	2,560,883
Legal retained earnings	89,719	1,140	16,699	7,142	15,022	49,716
Other earned surplus	4,769,709	-11,474	1,319,186	270,011	680,819	2,511,167
Reserve	2,165,692	15,342	781,200	110,597	578,568	679,985
Retained earnings brought forward	2,604,017	-26,816	537,986	159,414	102,251	1,831,182
Treasury stock	-165,975	-	-7,314	-5,450	-9,959	-143,252
Others net assets	193,705	-1,307	-530	-947	268	196,221
Subscription rights to shares	4,346	-	-	-	-	4,346
Liabilities and net assets	13,703,925	165,466	2,996,687	764,313	2,537,201	7,240,258
Bills receivable discounted outstanding	34,585	1,320	11,933	6,453	10,147	4,732
Accounts receivable from subsidiaries and associates - trade	477,860	-	17,894	24,279	233,545	202,142
Accounts payable from subsidiaries and associates - trade	211,897	-	45,563	18,959	45,057	102,318
Sales	9,414,329	193,058	2,711,200	760,871	1,891,035	3,858,165
Cost of sales	7,250,622	113,125	2,116,406	585,726	1,567,688	2,867,677
Selling and general administration expenses	1,768,857	80,340	480,395	160,590	284,252	763,280
Operating profits	394,850	-407	114,399	14,555	39,095	227,208
Non-operating revenues	372,299	5,164	38,728	13,007	19,348	296,052
Non-operating expenses	123,652	1,602	38,671	8,275	32,778	42,326
Ordinary profits	643,497	3,155	114,456	19,287	25,665	480,934
Special profits	75,609	1,528	7,564	1,965	5,770	58,782
Special losses	177,493	634	15,340	11,215	15,976	134,328
Net profits before tax	541,613	4,049	106,680	10,037	15,459	405,388
Income taxes-current	135,008	3,380	31,932	9,580	23,004	67,112
Income taxes-deferred	3,720	-	-	-72	-16,629	20,421
Net profits for the period	402,885	669	74,748	529	9,084	317,855
Interim dividend	46,194	1,011	-	-	493	44,690
Dividends	137,245	-	7,402	3,686	17,438	108,719
Depreciation expenses	406,866	7,466	75,928	22,659	126,909	173,904
Special depreciation expenses	10,662	-	6,476	2,997	1,189	-
Value added	1,884,765	67,309	604,210	143,421	346,339	723,486
Directors' remuneration	133,054	21,423	70,876	16,635	12,784	11,336
Directors' bonus	7,301	285	3,709	1,405	850	1,052
Employees' salaries	827,606	33,789	284,183	71,317	172,630	265,687
Employees' bonus	196,274	1,584	50,369	12,606	40,090	91,625
Welfare expenses	170,083	4,183	34,275	11,587	37,178	82,860
Interest expenses	44,566	1,252	10,543	2,137	19,533	11,101
Rental or leasing expenses for fixed and liquid assets	98,129	4,230	31,402	10,655	29,931	21,911
taxes and public charges	57,468	2,222	14,997	4,661	13,781	21,807
Net operating income	350,284	-1,659	103,856	12,418	19,562	216,107
Number of directors (persons)	29,805	9,067	16,295	2,553	1,251	639
Number of employees (persons)	232,222	14,760	97,896	23,763	40,852	54,951

2. Assets, Liabilities and Net Assets and Profit

Iron and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	5,991	2,964	2,530	250	180	67
Liquid assets	8,105,683	152,332	789,566	487,200	789,580	5,887,005
Cash and deposits	1,460,782	71,990	390,903	156,064	167,048	674,777
Bills receivable	332,116	8,487	68,299	50,871	86,832	117,627
Accounts receivable	1,953,317	41,047	182,611	99,500	224,794	1,405,365
Securities	64,363	2	27,139	2,036	1,195	33,991
Stocks	7,387	-	4,917	1,586	884	-
Bonds and debentures	10,900	-	628	-	-	10,272
Other securities	46,076	2	21,594	450	311	23,719
Inventories	3,150,592	16,338	93,006	117,900	225,440	2,697,908
Finished goods and merchandise	962,391	2,728	25,532	46,093	73,262	814,776
Works in process	846,315	7,032	27,877	28,707	64,076	718,623
Raw materials and goods in storage	1,341,886	6,578	39,597	43,100	88,102	1,164,509
Other liquid assets	1,144,513	14,468	27,608	60,829	84,271	957,337
Fixed assets	11,274,596	100,118	643,870	374,057	732,613	9,423,938
Tangible fixed assets	6,407,246	70,210	447,790	288,756	577,274	5,023,216
Land	1,908,714	21,974	215,357	120,664	196,650	1,354,069
Construction in process	319,734	-	22,613	2,771	15,038	279,312
Other tangible fixed assets	4,178,798	48,236	209,820	165,321	365,586	3,389,835
Intangible fixed assets	213,333	3,003	11,442	15,843	13,744	169,301
Intangible fixed assets excluding software	79,258	2,890	9,930	11,507	9,118	45,813
Software	134,075	113	1,512	4,336	4,626	123,488
Investments and other assets	4,654,017	26,905	184,638	69,458	141,595	4,231,421
Investment securities	3,562,044	6,792	74,901	33,329	86,446	3,360,576
Stocks	3,394,627	3,659	33,260	23,536	75,749	3,258,423
Bonds and debentures	33,209	-	228	-	500	32,481
Other securities	134,208	3,133	41,413	9,793	10,197	69,672
Other investments and other assets	1,091,973	20,113	109,737	36,129	55,149	870,845
Deferred assets	12,310	-	2,550	593	1,470	7,697
Total assets	19,392,589	252,450	1,435,986	861,850	1,523,663	15,318,640
Liabilities	11,275,925	144,339	583,855	336,772	774,566	9,436,393
Liquid liabilities	5,813,290	74,763	341,286	219,914	566,772	4,610,555
Bills payable	293,521	1,901	50,497	60,600	93,566	86,957
Accounts payable	1,583,421	20,307	67,755	48,707	172,561	1,274,091
Short-term borrowings	1,584,423	31,185	132,320	55,500	188,729	1,176,689
Short-term bank borrowings	956,743	12,471	113,741	31,764	137,744	661,023
Short-term other borrowings	627,680	18,714	18,579	23,736	50,985	515,666
Allowance	96,848	-	15,025	9,964	11,236	60,623
Other liquid liabilities	2,255,077	21,370	75,689	45,143	100,680	2,012,195
Fixed liabilities	5,462,635	69,576	242,569	116,858	207,794	4,825,838
Bonds	774,546	-	6,501	2,900	6,466	758,679
Long-term borrowings	4,026,348	63,623	220,467	91,322	143,216	3,507,720
Long-term bank borrowings	2,711,881	40,080	202,353	85,093	133,660	2,250,695
Long-term other borrowings	1,314,467	23,543	18,114	6,229	9,556	1,257,025
Allowance	440,807	1,105	2,047	19,543	38,198	379,914
Other fixed liabilities	220,934	4,848	13,554	3,093	19,914	179,525
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Steel

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	8,116,664	108,111	852,131	525,078	749,097	5,882,247
Shareholders' equity	7,952,881	108,111	851,161	522,299	735,281	5,736,029
Capital stock	1,642,197	10,769	37,644	16,971	50,149	1,526,664
Capital surplus	1,645,063	8,300	18,000	23,157	40,020	1,555,586
Capital reserve	1,097,989	-	12,165	5,557	31,240	1,049,027
Others capital surplus	547,074	8,300	5,835	17,600	8,780	506,559
Earned surplus	4,827,168	89,042	796,590	487,814	648,456	2,805,266
Legal retained earnings	58,786	1,220	6,064	5,600	7,983	37,919
Other earned surplus	4,768,382	87,822	790,526	482,214	640,473	2,767,347
Reserve	1,784,452	20,882	321,419	377,957	279,993	784,201
Retained earnings brought forward	2,983,930	66,940	469,107	104,257	360,480	1,983,146
Treasury stock	-161,547	-	-1,073	-5,643	-3,344	-151,487
Others net assets	163,297	-	970	2,779	13,816	145,732
Subscription rights to shares	486	-	-	-	-	486
Liabilities and net assets	19,392,589	252,450	1,435,986	861,850	1,523,663	15,318,640
Bills receivable discounted outstanding	41,567	-	15,230	4,900	18,838	2,599
Accounts receivable from subsidiaries and associates - trade	464,894	-	2,420	33,343	54,136	374,995
Accounts payable from subsidiaries and associates - trade	299,960	-	1,229	8,543	43,742	246,446
Sales	15,533,489	392,843	1,256,115	734,593	1,723,640	11,426,298
Cost of sales	14,036,149	304,842	1,002,828	587,493	1,512,311	10,628,675
Selling and general administration expenses	1,445,076	75,871	211,503	133,607	145,548	878,547
Operating profits	52,264	12,130	41,784	13,493	65,781	-80,924
Non-operating revenues	415,650	2,762	33,774	9,257	12,978	356,879
Non-operating expenses	222,052	1,955	6,746	4,200	7,237	201,914
Ordinary profits	245,862	12,937	68,812	18,550	71,522	74,041
Special profits	160,887	154	3,136	2,579	21,386	133,632
Special losses	1,015,531	159	13,754	2,286	11,123	988,209
Net profits before tax	-608,782	12,932	58,194	18,843	81,785	-780,536
Income taxes-current	45,505	2,143	17,155	5,957	19,521	729
Income taxes-deferred	-81,652	12	21	-1,100	4,041	-84,626
Net profits for the period	-572,635	10,777	41,018	13,986	58,223	-696,639
Interim dividend	68,405	-	499	-	998	66,908
Dividends	75,850	266	493	6,636	13,480	54,975
Depreciation expenses	744,872	5,756	36,457	22,671	62,029	617,959
Special depreciation expenses	8,312	-	5,235	1,607	1,470	-
Value added	1,941,574	128,946	318,448	170,687	290,744	1,032,749
Directors' remuneration	107,679	29,083	47,578	8,679	10,055	12,284
Directors' bonus	5,770	914	972	500	2,506	878
Employees' salaries	991,160	63,729	151,758	92,043	121,689	561,941
Employees' bonus	279,272	6,871	22,798	23,171	34,228	192,204
Welfare expenses	258,746	7,016	30,611	21,129	34,364	165,626
Interest expenses	46,969	736	4,334	1,507	2,672	37,720
Rental or leasing expenses for fixed and liquid assets	87,407	5,675	8,641	7,093	11,453	54,545
taxes and public charges	159,276	3,528	14,306	4,579	10,668	126,195
Net operating income	5,295	11,394	37,450	11,986	63,109	-118,644
Number of directors (persons)	14,840	5,804	6,671	1,000	737	628
Number of employees (persons)	238,372	21,119	46,662	30,193	30,602	109,796

2. Assets, Liabilities and Net Assets and Profit

Non-ferrous Metals

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	2,594	1,029	1,165	147	181	72
Liquid assets	6,933,373	54,179	363,298	191,044	1,070,353	5,254,499
Cash and deposits	958,715	13,655	145,129	49,127	160,011	590,793
Bills receivable	198,238	4,335	23,680	18,619	69,918	81,686
Accounts receivable	1,814,644	16,515	108,582	48,451	326,870	1,314,226
Securities	254,765	5,387	1,633	6,631	1,625	239,489
Stocks	9,628	5,387	637	2,990	401	213
Bonds and debentures	1,183	-	-	903	280	-
Other securities	243,954	-	996	2,738	944	239,276
Inventories	2,107,103	9,084	59,233	46,347	319,327	1,673,112
Finished goods and merchandise	511,266	3,550	21,503	14,687	93,679	377,847
Works in process	696,285	1,620	19,000	13,188	110,075	552,402
Raw materials and goods in storage	899,552	3,914	18,730	18,472	115,573	742,863
Other liquid assets	1,599,908	5,203	25,041	21,869	192,602	1,355,193
Fixed assets	8,923,185	60,149	491,616	129,201	765,625	7,476,594
Tangible fixed assets	4,256,137	50,910	218,506	95,400	469,566	3,421,755
Land	870,701	25,273	88,246	41,677	100,117	615,388
Construction in process	1,370,671	1,470	8,408	3,709	29,620	1,327,464
Other tangible fixed assets	2,014,765	24,167	121,852	50,014	339,829	1,478,903
Intangible fixed assets	90,836	186	2,478	1,297	12,596	74,279
Intangible fixed assets excluding software	37,935	29	1,517	386	2,752	33,251
Software	52,901	157	961	911	9,844	41,028
Investments and other assets	4,576,212	9,053	270,632	32,504	283,463	3,980,560
Investment securities	2,458,723	211	54,810	12,037	159,252	2,232,413
Stocks	2,378,504	162	48,139	9,450	102,477	2,218,276
Bonds and debentures	12,463	-	1,026	-	8,639	2,798
Other securities	67,756	49	5,645	2,587	48,136	11,339
Other investments and other assets	2,117,489	8,842	215,822	20,467	124,211	1,748,147
Deferred assets	8,695	-	1,087	1,218	3,289	3,101
Total assets	15,865,253	114,328	856,001	321,463	1,839,267	12,734,194
Liabilities	9,248,417	104,632	524,991	175,580	877,105	7,566,109
Liquid liabilities	5,250,369	21,355	227,955	124,752	545,719	4,330,588
Bills payable	196,245	1,331	62,819	22,772	63,466	45,857
Accounts payable	1,088,859	6,926	38,914	33,062	179,951	830,006
Short-term borrowings	1,643,016	6,655	78,130	51,492	172,340	1,334,399
Short-term bank borrowings	1,096,501	4,723	66,930	35,032	102,498	887,318
Short-term other borrowings	546,515	1,932	11,200	16,460	69,842	447,081
Allowance	58,085	39	4,075	2,171	12,492	39,308
Other liquid liabilities	2,264,164	6,404	44,017	15,255	117,470	2,081,018
Fixed liabilities	3,998,048	83,277	297,036	50,828	331,386	3,235,521
Bonds	333,460	-	2,276	1,008	7,560	322,616
Long-term borrowings	2,460,594	74,717	278,896	37,082	193,188	1,876,711
Long-term bank borrowings	2,089,519	62,590	143,625	35,759	111,124	1,736,421
Long-term other borrowings	371,075	12,127	135,271	1,323	82,064	140,290
Allowance	398,583	3,145	4,128	6,287	102,976	282,047
Other fixed liabilities	805,411	5,415	11,736	6,451	27,662	754,147
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	6,616,836	9,696	331,010	145,883	962,162	5,168,085
Shareholders' equity	6,408,442	9,658	330,276	145,240	945,217	4,978,051
Capital stock	1,588,880	3,842	18,484	10,265	51,678	1,504,611
Capital surplus	1,238,318	-	1,280	7,329	36,561	1,193,148
Capital reserve	887,172	-	329	2,276	23,227	861,340
Others capital surplus	351,146	-	951	5,053	13,334	331,808
Earned surplus	3,690,659	5,816	315,322	134,181	862,358	2,372,982
Legal retained earnings	62,809	318	3,634	4,658	9,275	44,924
Other earned surplus	3,627,850	5,498	311,688	129,523	853,083	2,328,058
Reserve	1,982,932	2,255	174,991	52,676	532,005	1,221,005
Retained earnings brought forward	1,644,918	3,243	136,697	76,847	321,078	1,107,053
Treasury stock	-109,415	-	-4,810	-6,535	-5,380	-92,690
Others net assets	208,060	38	734	643	16,944	189,701
Subscription rights to shares	334	-	-	-	1	333
Liabilities and net assets	15,865,253	114,328	856,001	321,463	1,839,267	12,734,194
Bills receivable discounted outstanding	14,695	2,567	6,769	1,411	2,694	1,254
Accounts receivable from subsidiaries and associates - trade	689,364	-	20,334	8,299	129,289	531,442
Accounts payable from subsidiaries and associates - trade	451,476	-	4,087	3,965	78,704	364,720
Sales	11,940,482	147,352	713,198	385,144	2,193,027	8,501,761
Cost of sales	10,705,442	104,914	607,546	345,836	1,899,242	7,747,904
Selling and general administration expenses	944,286	44,318	83,715	29,623	174,258	612,372
Operating profits	290,754	-1,880	21,937	9,685	119,527	141,485
Non-operating revenues	467,549	1,025	15,899	4,439	35,232	410,954
Non-operating expenses	152,142	1,635	5,262	2,163	13,226	129,856
Ordinary profits	606,161	-2,490	32,574	11,961	141,533	422,583
Special profits	84,094	3,626	11,487	1,949	3,054	63,978
Special losses	291,573	806	28,557	2,776	5,945	253,489
Net profits before tax	398,682	330	15,504	11,134	138,642	233,072
Income taxes-current	87,278	365	10,992	3,280	31,846	40,795
Income taxes-deferred	30,884	-	322	59	67	30,436
Net profits for the period	280,520	-35	4,190	7,795	106,729	161,841
Interim dividend	61,138	-	449	685	1,822	58,182
Dividends	151,949	11	841	3,083	49,621	98,393
Depreciation expenses	368,658	4,468	19,831	11,138	66,325	266,896
Special depreciation expenses	2,175	-	1,951	76	148	-
Value added	1,476,231	37,961	166,397	77,473	427,824	766,576
Directors' remuneration	55,253	8,901	22,848	4,070	8,760	10,674
Directors' bonus	2,815	-	873	210	1,057	675
Employees' salaries	643,773	22,335	83,229	41,794	173,599	322,816
Employees' bonus	180,007	2,238	12,758	8,854	50,853	105,304
Welfare expenses	167,027	3,155	12,130	9,433	51,281	91,028
Interest expenses	39,050	1,381	3,804	685	3,183	29,997
Rental or leasing expenses for fixed and liquid assets	57,297	1,846	8,475	2,020	13,996	30,960
taxes and public charges	79,305	1,366	4,147	1,407	8,751	63,634
Net operating income	251,704	-3,261	18,133	9,000	116,344	111,488
Number of directors (persons)	6,950	2,021	3,162	433	715	619
Number of employees (persons)	165,032	7,350	27,774	13,339	43,928	72,641

2. Assets, Liabilities and Net Assets and Profit

Fabricated Metal

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	41,840	22,167	17,916	1,277	397	83
Liquid assets	11,475,540	897,261	4,310,279	1,809,011	2,017,581	2,441,408
Cash and deposits	4,060,759	338,729	1,879,937	621,027	635,489	585,577
Bills receivable	1,085,662	137,981	341,206	140,065	218,288	248,122
Accounts receivable	3,017,347	195,137	978,211	457,509	543,837	842,653
Securities	245,168	1	182,090	13,767	4,559	44,751
Stocks	104,682	1	90,396	13,362	923	-
Bonds and debentures	72,032	-	51,216	-	2,500	18,316
Other securities	68,454	-	40,478	405	1,136	26,435
Inventories	2,022,122	77,886	666,738	374,098	458,562	444,838
Finished goods and merchandise	693,746	12,815	185,871	112,687	180,232	202,141
Works in process	755,278	42,806	267,483	150,343	152,093	142,553
Raw materials and goods in storage	573,098	22,265	213,384	111,068	126,237	100,144
Other liquid assets	1,044,482	147,527	262,097	202,545	156,846	275,467
Fixed assets	12,884,842	615,884	6,122,951	1,846,479	1,395,454	2,904,074
Tangible fixed assets	7,136,806	496,276	3,113,490	1,209,319	992,083	1,325,638
Land	2,876,709	208,179	1,443,351	412,128	355,956	457,095
Construction in process	219,380	29,599	66,126	9,749	54,418	59,488
Other tangible fixed assets	4,040,717	258,498	1,604,013	787,442	581,709	809,055
Intangible fixed assets	183,717	11,494	43,119	7,911	63,304	57,889
Intangible fixed assets excluding software	115,520	7,559	35,051	3,924	50,338	18,648
Software	68,197	3,935	8,068	3,987	12,966	39,241
Investments and other assets	5,564,319	108,114	2,966,342	629,249	340,067	1,520,547
Investment securities	3,918,579	19,458	2,169,534	434,678	192,912	1,101,997
Stocks	3,573,141	13,206	2,069,475	390,201	164,358	935,901
Bonds and debentures	152,776	-	10,452	187	12,530	129,607
Other securities	192,662	6,252	89,607	44,290	16,024	36,489
Other investments and other assets	1,645,740	88,656	796,808	194,571	147,155	418,550
Deferred assets	58,827	10,323	33,025	2,710	10,475	2,294
Total assets	24,419,209	1,523,468	10,466,255	3,658,200	3,423,510	5,347,776
Liabilities	11,631,059	1,134,552	5,042,355	1,857,194	1,445,964	2,150,994
Liquid liabilities	6,247,432	460,147	2,237,724	973,666	1,061,654	1,514,241
Bills payable	1,024,194	11,363	440,226	169,031	204,938	198,636
Accounts payable	1,563,722	82,013	434,137	200,240	347,581	499,751
Short-term borrowings	1,792,337	217,863	593,355	428,574	241,829	310,716
Short-term bank borrowings	1,240,306	118,245	410,343	399,919	157,619	154,180
Short-term other borrowings	552,031	99,618	183,012	28,655	84,210	156,536
Allowance	138,318	280	34,640	12,209	45,274	45,915
Other liquid liabilities	1,728,861	148,628	735,366	163,612	222,032	459,223
Fixed liabilities	5,383,627	674,405	2,804,631	883,528	384,310	636,753
Bonds	197,567	-	64,953	30,305	8,610	93,699
Long-term borrowings	4,411,541	630,342	2,589,631	720,820	215,356	255,392
Long-term bank borrowings	4,036,228	543,284	2,410,309	665,006	194,113	223,516
Long-term other borrowings	375,313	87,058	179,322	55,814	21,243	31,876
Allowance	446,230	268	50,996	97,831	107,044	190,091
Other fixed liabilities	328,289	43,795	99,051	34,572	53,300	97,571
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Products

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	12,788,150	388,916	5,423,900	1,801,006	1,977,546	3,196,782
Shareholders' equity	12,598,471	388,916	5,422,895	1,765,312	1,919,551	3,101,797
Capital stock	873,930	69,900	260,187	87,926	100,761	355,156
Capital surplus	2,443,015	-	1,457,725	85,185	208,201	691,904
Capital reserve	518,917	-	25,723	11,337	106,750	375,107
Others capital surplus	1,924,098	-	1,432,002	73,848	101,451	316,797
Earned surplus	9,518,034	319,342	3,820,791	1,608,491	1,639,800	2,129,610
Legal retained earnings	109,083	4,272	36,369	16,850	18,121	33,471
Other earned surplus	9,408,951	315,070	3,784,422	1,591,641	1,621,679	2,096,139
Reserve	5,447,351	120,921	2,069,754	954,511	834,562	1,467,603
Retained earnings brought forward	3,961,600	194,149	1,714,668	637,130	787,117	628,536
Treasury stock	-236,508	-326	-115,808	-16,290	-29,211	-74,873
Others net assets	188,822	-	1,005	35,694	57,508	94,615
Subscription rights to shares	857	-	-	-	487	370
Liabilities and net assets	24,419,209	1,523,468	10,466,255	3,658,200	3,423,510	5,347,776
Bills receivable discounted outstanding	172,779	47,374	96,092	13,580	15,430	303
Accounts receivable from subsidiaries and associates - trade	534,622	-	105,270	150,094	93,262	185,996
Accounts payable from subsidiaries and associates - trade	248,208	-	9,858	8,036	94,474	135,840
Sales	20,311,357	1,778,921	8,353,532	2,841,138	3,256,750	4,081,016
Cost of sales	15,987,162	1,083,207	6,735,870	2,280,847	2,595,215	3,292,023
Selling and general administration expenses	3,671,334	642,597	1,469,559	432,342	464,121	662,715
Operating profits	652,861	53,117	148,103	127,949	197,414	126,278
Non-operating revenues	448,756	31,900	253,124	43,449	29,014	91,269
Non-operating expenses	165,187	14,775	73,607	26,038	15,707	35,060
Ordinary profits	936,430	70,242	327,620	145,360	210,721	182,487
Special profits	112,632	4,334	50,626	19,591	17,741	20,340
Special losses	252,256	27,900	98,299	25,696	24,473	75,888
Net profits before tax	796,806	46,676	279,947	139,255	203,989	126,939
Income taxes-current	270,818	18,996	100,891	42,515	65,728	42,688
Income taxes-deferred	12,900	1,196	1,431	3,706	-617	7,184
Net profits for the period	513,088	26,484	177,625	93,034	138,878	77,067
Interim dividend	29,967	-	3,264	-	6,051	20,652
Dividends	184,143	-	28,231	5,326	112,349	38,237
Depreciation expenses	621,375	38,021	243,946	91,446	102,006	145,956
Special depreciation expenses	52,375	-	36,263	14,795	1,110	207
Value added	4,992,929	733,687	1,923,591	708,019	750,783	876,849
Directors' remuneration	655,827	241,987	337,394	43,574	19,915	12,957
Directors' bonus	15,398	1,304	7,301	3,551	2,002	1,240
Employees' salaries	2,371,183	304,579	982,192	354,788	308,452	421,172
Employees' bonus	458,104	34,365	132,400	79,174	93,156	119,009
Welfare expenses	471,634	32,394	163,503	60,922	81,124	133,691
Interest expenses	65,384	11,790	34,115	10,714	4,928	3,837
Rental or leasing expenses for fixed and liquid assets	219,528	33,270	95,044	23,048	32,992	35,174
taxes and public charges	148,394	32,671	57,654	15,013	15,728	27,328
Net operating income	587,477	41,327	113,988	117,235	192,486	122,441
Number of directors (persons)	104,587	48,246	49,571	4,298	1,665	807
Number of employees (persons)	735,373	121,919	315,446	122,654	83,921	91,433

2. Assets, Liabilities and Net Assets and Profit

General-Purpose

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	9,398	4,450	4,312	407	165	64
Liquid assets	5,370,842	183,892	1,420,895	756,222	734,055	2,275,778
Cash and deposits	1,552,135	86,349	509,277	362,660	185,531	408,318
Bills receivable	454,465	15,678	166,478	54,922	76,640	140,747
Accounts receivable	1,667,418	38,581	262,994	149,001	225,932	990,910
Securities	77,228	2,047	17,844	7,694	12,536	37,107
Stocks	21,293	2,047	16,291	2,528	227	200
Bonds and debentures	12,313	-	1,350	2,661	1,704	6,598
Other securities	43,622	-	203	2,505	10,605	30,309
Inventories	1,029,981	28,762	275,363	134,334	174,132	417,390
Finished goods and merchandise	262,199	7,709	77,811	34,407	29,924	112,348
Works in process	511,078	8,631	138,782	58,256	93,027	212,382
Raw materials and goods in storage	256,704	12,422	58,770	41,671	51,181	92,660
Other liquid assets	589,615	12,475	188,939	47,611	59,284	281,306
Fixed assets	3,813,001	144,722	845,539	384,820	400,241	2,037,679
Tangible fixed assets	1,955,099	108,533	601,835	228,774	268,551	747,406
Land	801,878	42,871	291,005	95,348	75,182	297,472
Construction in process	59,140	3,246	11,744	5,479	14,440	24,231
Other tangible fixed assets	1,094,081	62,416	299,086	127,947	178,929	425,703
Intangible fixed assets	93,285	2,000	6,573	9,941	5,285	69,486
Intangible fixed assets excluding software	51,364	428	2,604	7,796	1,226	39,310
Software	41,921	1,572	3,969	2,145	4,059	30,176
Investments and other assets	1,764,617	34,189	237,131	146,105	126,405	1,220,787
Investment securities	1,116,558	4,377	134,564	29,179	80,762	867,676
Stocks	983,557	2,121	86,056	19,372	46,336	829,672
Bonds and debentures	13,194	-	140	1,730	930	10,394
Other securities	119,807	2,256	48,368	8,077	33,496	27,610
Other investments and other assets	648,059	29,812	102,567	116,926	45,643	353,111
Deferred assets	6,028	27	1,237	2,505	2,123	136
Total assets	9,189,871	328,641	2,267,671	1,143,547	1,136,419	4,313,593
Liabilities	4,339,877	220,519	1,080,313	426,170	528,388	2,084,487
Liquid liabilities	2,893,100	115,040	685,091	274,125	354,306	1,464,538
Bills payable	412,795	4,296	120,060	61,394	65,422	161,623
Accounts payable	725,076	11,603	126,612	50,883	108,325	427,653
Short-term borrowings	652,411	65,556	246,446	82,997	78,806	178,606
Short-term bank borrowings	499,091	20,713	207,102	62,005	61,075	148,196
Short-term other borrowings	153,320	44,843	39,344	20,992	17,731	30,410
Allowance	135,442	-	7,967	9,737	15,017	102,721
Other liquid liabilities	967,376	33,585	184,006	69,114	86,736	593,935
Fixed liabilities	1,446,777	105,479	395,222	152,045	174,082	619,949
Bonds	128,769	-	13,606	9,791	2,798	102,574
Long-term borrowings	970,137	104,814	351,175	104,536	110,868	298,744
Long-term bank borrowings	880,088	74,458	330,700	94,502	83,697	296,731
Long-term other borrowings	90,049	30,356	20,475	10,034	27,171	2,013
Allowance	204,715	-	13,098	29,359	40,335	121,923
Other fixed liabilities	143,156	665	17,343	8,359	20,081	96,708
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	4,849,994	108,122	1,187,358	717,377	608,031	2,229,106
Shareholders' equity	4,736,835	108,122	1,186,027	716,391	602,839	2,123,456
Capital stock	579,351	14,494	59,912	30,001	41,654	433,290
Capital surplus	424,119	-	841	22,103	43,216	357,959
Capital reserve	306,120	-	841	7,451	29,499	268,329
Others capital surplus	117,999	-	-	14,652	13,717	89,630
Earned surplus	3,819,333	93,628	1,129,310	667,496	533,217	1,395,682
Legal retained earnings	64,410	1,474	13,317	5,197	8,279	36,143
Other earned surplus	3,754,923	92,154	1,115,993	662,299	524,938	1,359,539
Reserve	1,835,711	11,019	712,385	275,359	234,025	602,923
Retained earnings brought forward	1,919,212	81,135	403,608	386,940	290,913	756,616
Treasury stock	-85,968	-	-4,036	-3,209	-15,248	-63,475
Others net assets	111,470	-	1,331	986	5,183	103,970
Subscription rights to shares	1,689	-	-	-	9	1,680
Liabilities and net assets	9,189,871	328,641	2,267,671	1,143,547	1,136,419	4,313,593
Bills receivable discounted outstanding	19,353	-	14,694	2,372	1,999	288
Accounts receivable from subsidiaries and associates - trade	261,665	-	47,297	31,308	29,118	153,942
Accounts payable from subsidiaries and associates - trade	158,994	-	46,159	13,807	9,134	89,894
Sales	7,028,130	360,463	1,938,220	862,691	967,462	2,899,294
Cost of sales	5,437,102	216,250	1,507,402	673,139	761,701	2,278,610
Selling and general administration expenses	1,207,647	133,469	348,250	128,095	145,669	452,164
Operating profits	383,381	10,744	82,568	61,457	60,092	168,520
Non-operating revenues	125,395	9,051	25,609	11,396	12,440	66,899
Non-operating expenses	62,584	2,075	22,976	5,495	6,503	25,535
Ordinary profits	446,192	17,720	85,201	67,358	66,029	209,884
Special profits	56,245	223	8,939	5,072	5,782	36,229
Special losses	112,296	10,535	18,755	8,844	8,261	65,901
Net profits before tax	390,141	7,408	75,385	63,586	63,550	180,212
Income taxes-current	124,736	5,045	28,001	19,888	21,644	50,158
Income taxes-deferred	1,030	-	-2,802	1,667	-1,179	3,344
Net profits for the period	264,375	2,363	50,186	42,031	43,085	126,710
Interim dividend	53,789	-	23	7,890	1,117	44,759
Dividends	85,099	114	2,789	7,123	9,694	65,379
Depreciation expenses	165,252	13,512	38,814	16,703	24,988	71,235
Special depreciation expenses	7,080	1,765	1,391	3,835	56	33
Value added	1,890,701	134,485	466,660	264,691	275,141	749,724
Directors' remuneration	168,079	43,017	88,071	17,117	9,141	10,733
Directors' bonus	8,773	424	4,256	1,268	1,364	1,461
Employees' salaries	795,863	59,633	190,100	114,899	118,008	313,223
Employees' bonus	226,669	6,160	45,714	33,836	38,042	102,917
Welfare expenses	191,602	3,104	32,917	22,745	31,766	101,070
Interest expenses	16,074	1,609	6,955	2,239	1,706	3,565
Rental or leasing expenses for fixed and liquid assets	74,927	7,778	13,958	9,964	11,059	32,168
taxes and public charges	41,407	3,625	9,076	3,405	5,669	19,632
Net operating income	367,307	9,135	75,613	59,218	58,386	164,955
Number of directors (persons)	22,098	7,629	11,536	1,550	811	572
Number of employees (persons)	202,657	23,733	56,152	32,443	29,039	61,290

2. Assets, Liabilities and Net Assets and Profit

Production

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	28,515	15,327	11,677	968	398	145
Liquid assets	17,663,847	601,277	2,348,744	1,630,508	2,532,670	10,550,648
Cash and deposits	4,665,333	320,876	1,228,831	506,402	590,772	2,018,452
Bills receivable	992,681	42,828	184,104	181,668	193,992	390,089
Accounts receivable	4,661,589	128,455	390,960	349,310	769,064	3,023,800
Securities	511,653	153	217,240	15,290	17,265	261,705
Stocks	223,944	153	212,212	4,978	6,334	267
Bonds and debentures	36,371	-	3,538	691	7,962	24,180
Other securities	251,338	-	1,490	9,621	2,969	237,258
Inventories	3,754,071	24,575	232,470	462,448	611,697	2,422,881
Finished goods and merchandise	1,285,294	9,095	63,810	92,237	135,665	984,487
Works in process	1,686,073	10,938	107,540	236,449	332,202	998,944
Raw materials and goods in storage	782,704	4,542	61,120	133,762	143,830	439,450
Other liquid assets	3,078,520	84,390	95,139	115,390	349,880	2,433,721
Fixed assets	13,577,288	356,785	1,242,465	975,962	1,291,056	9,711,020
Tangible fixed assets	5,895,188	273,918	923,910	642,219	791,420	3,263,721
Land	2,079,569	87,637	459,437	293,916	279,747	958,832
Construction in process	284,496	4,497	22,668	21,000	35,568	200,763
Other tangible fixed assets	3,531,123	181,784	441,805	327,303	476,105	2,104,126
Intangible fixed assets	339,778	16,920	32,604	16,891	28,497	244,866
Intangible fixed assets excluding software	139,631	6,900	26,953	4,188	16,468	85,122
Software	200,147	10,020	5,651	12,703	12,029	159,744
Investments and other assets	7,342,322	65,947	285,951	316,852	471,139	6,202,433
Investment securities	4,492,009	4,288	97,297	135,599	235,765	4,019,060
Stocks	4,198,526	4,146	30,898	104,702	139,175	3,919,605
Bonds and debentures	111,434	-	-	2,173	61,094	48,167
Other securities	182,049	142	66,399	28,724	35,496	51,288
Other investments and other assets	2,850,313	61,659	188,654	181,253	235,374	2,183,373
Deferred assets	36,712	450	860	5,413	14,881	15,108
Total assets	31,277,847	958,512	3,592,069	2,611,883	3,838,607	20,276,776
Liabilities	15,368,385	577,173	1,903,255	1,117,114	1,858,158	9,912,685
Liquid liabilities	10,405,520	295,207	765,920	653,580	1,410,063	7,280,750
Bills payable	1,250,557	41,096	157,169	131,549	239,325	681,418
Accounts payable	2,368,078	72,403	129,990	126,393	406,981	1,632,311
Short-term borrowings	2,483,970	112,851	225,154	231,451	274,750	1,639,764
Short-term bank borrowings	1,963,188	57,197	171,254	203,399	205,519	1,325,819
Short-term other borrowings	520,782	55,654	53,900	28,052	69,231	313,945
Allowance	303,728	711	5,509	23,647	54,215	219,646
Other liquid liabilities	3,999,187	68,146	248,098	140,540	434,792	3,107,611
Fixed liabilities	4,962,865	281,966	1,137,335	463,534	448,095	2,631,935
Bonds	626,845	-	2,866	18,570	35,164	570,245
Long-term borrowings	3,362,767	273,212	1,096,314	358,397	246,734	1,388,110
Long-term bank borrowings	2,866,330	171,908	864,417	310,965	226,429	1,292,611
Long-term other borrowings	496,437	101,304	231,897	47,432	20,305	95,499
Allowance	638,005	-	9,572	76,492	112,174	439,767
Other fixed liabilities	335,248	8,754	28,583	10,075	54,023	233,813
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	15,909,462	381,339	1,688,814	1,494,769	1,980,449	10,364,091
Shareholders' equity	15,529,190	381,339	1,674,657	1,487,855	1,935,906	10,049,433
Capital stock	2,196,348	55,321	160,551	66,357	102,087	1,812,032
Capital surplus	2,296,096	7,409	107,411	75,879	213,040	1,892,357
Capital reserve	1,819,610	-	2,616	43,540	96,714	1,676,740
Others capital surplus	476,486	7,409	104,795	32,339	116,326	215,617
Earned surplus	11,533,323	318,609	1,467,631	1,365,275	1,643,128	6,738,680
Legal retained earnings	312,899	26,570	27,098	13,256	19,140	226,835
Other earned surplus	11,220,424	292,039	1,440,533	1,352,019	1,623,988	6,511,845
Reserve	4,178,644	112,079	445,369	725,506	676,102	2,219,588
Retained earnings brought forward	7,041,780	179,960	995,164	626,513	947,886	4,292,257
Treasury stock	-496,577	-	-60,936	-19,656	-22,349	-393,636
Others net assets	360,910	-	14,157	6,914	44,496	295,343
Subscription rights to shares	19,362	-	-	-	47	19,315
Liabilities and net assets	31,277,847	958,512	3,592,069	2,611,883	3,838,607	20,276,776
Bills receivable discounted outstanding	87,817	25,146	37,830	16,219	4,037	4,585
Accounts receivable from subsidiaries and associates - trade	1,598,608	7,156	22,054	132,912	182,847	1,253,639
Accounts payable from subsidiaries and associates - trade	600,030	1,979	8,212	18,886	78,841	492,112
Sales	23,453,940	1,214,401	2,960,012	2,094,930	3,777,588	13,407,009
Cost of sales	18,281,053	828,104	2,173,535	1,625,470	3,005,479	10,648,465
Selling and general administration expenses	3,845,781	365,555	615,095	353,537	507,897	2,003,697
Operating profits	1,327,106	20,742	171,382	115,923	264,212	754,847
Non-operating revenues	853,389	25,103	50,110	26,709	55,821	695,646
Non-operating expenses	207,615	8,175	27,779	17,641	30,544	123,476
Ordinary profits	1,972,880	37,670	193,713	124,991	289,489	1,327,017
Special profits	212,697	2,305	28,574	11,853	19,189	150,776
Special losses	918,289	1,843	40,579	26,709	28,806	820,352
Net profits before tax	1,267,288	38,132	181,708	110,135	279,872	657,441
Income taxes-current	454,286	5,785	55,950	39,589	92,436	260,526
Income taxes-deferred	-198,921	925	1,295	-2,944	-1,637	-196,560
Net profits for the period	1,011,923	31,422	124,463	73,490	189,073	593,475
Interim dividend	278,279	-	-	-	3,421	274,858
Dividends	399,577	-	5,603	3,793	80,378	309,803
Depreciation expenses	569,841	34,981	67,904	56,223	75,665	335,068
Special depreciation expenses	37,776	847	28,534	6,993	1,402	-
Value added	5,734,579	427,420	963,216	608,556	919,557	2,815,830
Directors' remuneration	386,839	109,872	186,112	38,088	23,371	29,396
Directors' bonus	15,357	766	3,710	2,311	2,639	5,931
Employees' salaries	2,379,968	199,794	412,836	267,306	371,780	1,128,252
Employees' bonus	633,053	25,397	61,656	78,230	106,442	361,328
Welfare expenses	594,857	32,932	54,755	63,177	85,812	358,181
Interest expenses	61,027	4,877	18,289	5,472	4,817	27,572
Rental or leasing expenses for fixed and liquid assets	247,745	24,456	42,558	34,947	49,578	96,206
taxes and public charges	149,654	13,461	30,207	8,574	15,723	81,689
Net operating income	1,266,079	15,865	153,093	110,451	259,395	727,275
Number of directors (persons)	63,126	27,301	29,306	3,220	1,866	1,433
Number of employees (persons)	561,170	60,350	126,049	76,195	88,834	209,742

2. Assets, Liabilities and Net Assets and Profit

Business Oriented

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	8,279	3,904	3,621	457	216	81
Liquid assets	9,127,417	159,338	980,968	1,191,191	1,037,913	5,758,007
Cash and deposits	2,551,380	74,591	330,796	526,932	294,173	1,324,888
Bills receivable	411,964	39,143	131,346	34,993	64,209	142,273
Accounts receivable	2,545,920	27,243	181,602	307,887	282,682	1,746,506
Securities	218,828	130	30,791	946	4,050	182,911
Stocks	1,095	-	24	163	786	122
Bonds and debentures	34,157	-	28,172	-	967	5,018
Other securities	183,576	130	2,595	783	2,297	177,771
Inventories	2,126,628	11,343	231,865	198,327	275,489	1,409,604
Finished goods and merchandise	725,111	5,560	65,424	38,268	82,035	533,824
Works in process	821,924	1,862	34,430	115,795	113,799	556,038
Raw materials and goods in storage	579,593	3,921	132,011	44,264	79,655	319,742
Other liquid assets	1,272,697	6,888	74,568	122,106	117,310	951,825
Fixed assets	9,853,274	113,009	528,631	773,374	591,396	7,846,864
Tangible fixed assets	3,534,617	66,715	399,985	609,409	352,655	2,105,853
Land	1,047,209	16,499	141,386	243,450	89,417	556,457
Construction in process	188,159	5,607	18,061	40,303	17,599	106,589
Other tangible fixed assets	2,299,249	44,609	240,538	325,656	245,639	1,442,807
Intangible fixed assets	264,053	316	10,060	7,399	18,347	227,931
Intangible fixed assets excluding software	74,348	201	1,643	4,037	3,235	65,232
Software	189,705	115	8,417	3,362	15,112	162,699
Investments and other assets	6,054,604	45,978	118,586	156,566	220,394	5,513,080
Investment securities	2,515,071	91	22,198	68,953	118,156	2,305,673
Stocks	2,372,913	88	8,806	18,378	96,889	2,248,752
Bonds and debentures	3,050	-	-	131	2,203	716
Other securities	139,108	3	13,392	50,444	19,064	56,205
Other investments and other assets	3,539,533	45,887	96,388	87,613	102,238	3,207,407
Deferred assets	25,455	448	5,223	7,704	7,877	4,203
Total assets	19,006,146	272,795	1,514,822	1,972,269	1,637,186	13,609,074
Liabilities	9,265,922	181,527	787,397	653,347	638,342	7,005,309
Liquid liabilities	6,382,918	86,427	438,336	457,141	494,106	4,906,908
Bills payable	409,512	12,542	83,285	42,120	62,077	209,488
Accounts payable	1,555,166	10,757	140,685	163,998	163,226	1,076,500
Short-term borrowings	2,514,659	36,970	109,867	94,479	105,166	2,168,177
Short-term bank borrowings	841,875	18,291	71,510	93,184	65,516	593,374
Short-term other borrowings	1,672,784	18,679	38,357	1,295	39,650	1,574,803
Allowance	201,406	11	7,288	36,157	26,911	131,039
Other liquid liabilities	1,702,175	26,147	97,211	120,387	136,726	1,321,704
Fixed liabilities	2,883,004	95,100	349,061	196,206	144,236	2,098,401
Bonds	313,371	813	2,880	6,496	2,879	300,303
Long-term borrowings	1,946,135	93,361	262,116	140,615	65,023	1,385,020
Long-term bank borrowings	1,809,896	53,339	206,908	137,579	55,927	1,356,143
Long-term other borrowings	136,239	40,022	55,208	3,036	9,096	28,877
Allowance	417,310	-	80,364	21,914	56,895	258,137
Other fixed liabilities	206,188	926	3,701	27,181	19,439	154,941
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	9,740,224	91,268	727,425	1,318,922	998,844	6,603,765
Shareholders' equity	9,636,267	91,268	723,347	1,316,626	985,216	6,519,810
Capital stock	1,308,188	13,648	54,275	32,447	53,113	1,154,705
Capital surplus	1,523,702	374	1,976	127,362	150,322	1,243,668
Capital reserve	1,369,479	374	881	101,552	49,788	1,216,884
Others capital surplus	154,223	-	1,095	25,810	100,534	26,784
Earned surplus	8,332,210	77,246	668,415	1,200,983	792,971	5,592,595
Legal retained earnings	125,255	1,023	5,099	9,336	7,889	101,908
Other earned surplus	8,206,955	76,223	663,316	1,191,647	785,082	5,490,687
Reserve	3,813,456	8,634	487,537	317,909	382,198	2,617,178
Retained earnings brought forward	4,393,499	67,589	175,779	873,738	402,884	2,873,509
Treasury stock	-1,527,833	-	-1,319	-44,166	-11,190	-1,471,158
Others net assets	94,133	-	4,078	2,263	13,393	74,399
Subscription rights to shares	9,824	-	-	33	235	9,556
Liabilities and net assets	19,006,146	272,795	1,514,822	1,972,269	1,637,186	13,609,074
Bills receivable discounted outstanding	30,156	3,792	4,129	2,459	15,180	4,596
Accounts receivable from subsidiaries and associates - trade	925,862	1,874	42,081	208,468	87,706	585,733
Accounts payable from subsidiaries and associates - trade	573,663	226	13,132	101,867	139,059	319,379
Sales	13,474,180	265,358	1,581,691	1,556,422	1,673,838	8,396,871
Cost of sales	9,930,050	179,931	1,242,003	1,251,157	1,323,093	5,933,866
Selling and general administration expenses	2,913,990	74,221	259,042	199,121	268,850	2,112,756
Operating profits	630,140	11,206	80,646	106,144	81,895	350,249
Non-operating revenues	554,021	8,505	13,059	16,180	19,256	497,021
Non-operating expenses	150,179	6,903	5,524	6,583	9,081	122,088
Ordinary profits	1,033,982	12,808	88,181	115,741	92,070	725,182
Special profits	75,350	611	7,731	7,312	6,268	53,428
Special losses	191,487	1,198	9,024	16,506	6,481	158,278
Net profits before tax	917,845	12,221	86,888	106,547	91,857	620,332
Income taxes-current	191,436	1,946	18,878	38,192	27,622	104,798
Income taxes-deferred	23,451	12	-296	218	2,035	21,482
Net profits for the period	702,958	10,263	68,306	68,137	62,200	494,052
Interim dividend	206,746	-	48	76	3,033	203,589
Dividends	249,323	-	9,890	11,044	23,492	204,897
Depreciation expenses	390,543	7,289	32,968	46,440	41,375	262,471
Special depreciation expenses	7,512	1,126	3,063	3,243	80	-
Value added	3,098,382	100,764	447,948	420,026	462,797	1,666,847
Directors' remuneration	123,985	24,509	55,356	19,183	9,590	15,347
Directors' bonus	10,573	1,806	1,790	2,720	1,742	2,515
Employees' salaries	1,352,822	35,929	206,843	172,082	223,308	714,660
Employees' bonus	408,703	8,560	42,242	42,327	65,003	250,571
Welfare expenses	362,654	8,730	36,590	37,615	55,635	224,084
Interest expenses	31,561	996	3,470	1,915	1,542	23,638
Rental or leasing expenses for fixed and liquid assets	136,939	4,035	12,197	31,783	18,271	70,653
taxes and public charges	72,566	5,989	12,284	8,172	7,353	38,768
Net operating income	598,579	10,210	77,176	104,229	80,353	326,611
Number of directors (persons)	18,765	6,669	8,897	1,665	813	721
Number of employees (persons)	333,805	14,640	64,252	54,350	57,799	142,764

2. Assets, Liabilities and Net Assets and Profit

Electrical Machinery,

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	12,775	5,336	6,252	691	355	141
Liquid assets	18,809,780	110,395	1,630,956	1,152,641	1,500,585	14,415,203
Cash and deposits	4,022,870	35,522	535,803	377,123	331,545	2,742,877
Bills receivable	595,101	15,123	174,241	85,535	58,759	261,443
Accounts receivable	6,598,520	29,803	394,045	326,003	485,059	5,363,610
Securities	773,616	-	67,568	2,507	6,803	696,738
Stocks	21,618	-	16,603	1,274	2,362	1,379
Bonds and debentures	532,070	-	20,290	1,084	2,552	508,144
Other securities	219,928	-	30,675	149	1,889	187,215
Inventories	3,622,262	28,827	366,832	308,632	397,656	2,520,315
Finished goods and merchandise	1,254,463	13,991	126,702	77,920	123,282	912,568
Works in process	1,433,654	3,595	80,090	83,177	145,516	1,121,276
Raw materials and goods in storage	934,145	11,241	160,040	147,535	128,858	486,471
Other liquid assets	3,197,411	1,120	92,467	52,841	220,763	2,830,220
Fixed assets	21,838,483	100,187	1,581,434	743,813	1,009,747	18,403,302
Tangible fixed assets	6,660,126	78,049	1,075,765	466,669	590,026	4,449,617
Land	1,885,810	41,159	546,069	169,756	171,631	957,195
Construction in process	393,881	379	50,076	18,603	48,848	275,975
Other tangible fixed assets	4,380,435	36,511	479,620	278,310	369,547	3,216,447
Intangible fixed assets	754,348	909	27,689	9,701	166,735	549,314
Intangible fixed assets excluding software	317,136	759	23,005	3,523	156,402	133,447
Software	437,212	150	4,684	6,178	10,333	415,867
Investments and other assets	14,424,009	21,229	477,980	267,443	252,986	13,404,371
Investment securities	9,001,262	3,321	240,565	97,281	103,233	8,556,862
Stocks	7,960,230	2,983	198,161	58,003	83,330	7,617,753
Bonds and debentures	642,506	-	2,254	135	6,678	633,439
Other securities	398,526	338	40,150	39,143	13,225	305,670
Other investments and other assets	5,422,747	17,908	237,415	170,162	149,753	4,847,509
Deferred assets	45,760	2,488	1,977	9,796	17,081	14,418
Total assets	40,694,023	213,070	3,214,367	1,906,250	2,527,413	32,832,923
Liabilities	21,945,660	152,029	1,860,456	1,022,654	1,751,877	17,158,644
Liquid liabilities	14,579,378	75,980	737,904	705,091	1,296,378	11,764,025
Bills payable	728,709	2,891	120,860	172,032	91,573	341,353
Accounts payable	3,774,709	13,520	173,820	184,551	356,746	3,046,072
Short-term borrowings	3,870,226	34,757	274,862	209,197	609,405	2,742,005
Short-term bank borrowings	2,417,732	17,087	226,605	201,366	547,852	1,424,822
Short-term other borrowings	1,452,494	17,670	48,257	7,831	61,553	1,317,183
Allowance	652,048	-	7,786	26,448	47,697	570,117
Other liquid liabilities	5,553,686	24,812	160,576	112,863	190,957	5,064,478
Fixed liabilities	7,366,282	76,049	1,122,552	317,563	455,499	5,394,619
Bonds	1,856,800	-	8,229	22,031	12,168	1,814,372
Long-term borrowings	3,965,149	75,393	947,005	244,804	252,533	2,445,414
Long-term bank borrowings	3,314,965	59,714	786,919	243,110	202,607	2,022,615
Long-term other borrowings	650,184	15,679	160,086	1,694	49,926	422,799
Allowance	1,036,837	-	30,687	39,821	115,831	850,498
Other fixed liabilities	507,496	656	136,631	10,907	74,967	284,335
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Equipment and Supplies

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	18,748,363	61,041	1,353,911	883,596	775,536	15,674,279
Shareholders' equity	18,307,552	61,041	1,237,117	877,038	767,163	15,365,193
Capital stock	2,911,396	20,344	97,770	50,416	98,174	2,644,692
Capital surplus	4,166,738	-	97,676	28,927	193,576	3,846,559
Capital reserve	2,544,813	-	9,033	18,156	111,483	2,406,141
Others capital surplus	1,621,925	-	88,643	10,771	82,093	1,440,418
Earned surplus	12,022,609	40,697	1,057,055	816,731	487,915	9,620,211
Legal retained earnings	260,663	857	25,148	8,468	21,282	204,908
Other earned surplus	11,761,946	39,840	1,031,907	808,263	466,633	9,415,303
Reserve	5,420,673	28,236	458,472	398,504	481,232	4,054,229
Retained earnings brought forward	6,341,273	11,604	573,435	409,759	-14,599	5,361,074
Treasury stock	-793,191	-	-15,384	-19,036	-12,502	-746,269
Others net assets	429,467	-	116,794	6,558	7,741	298,374
Subscription rights to shares	11,344	-	-	-	632	10,712
Liabilities and net assets	40,694,023	213,070	3,214,367	1,906,250	2,527,413	32,832,923
Bills receivable discounted outstanding	53,242	21,513	17,338	10,013	2,281	2,097
Accounts receivable from subsidiaries and associates - trade	2,543,700	-	50,906	114,367	192,712	2,185,715
Accounts payable from subsidiaries and associates - trade	1,373,205	-	11,320	54,575	99,314	1,207,996
Sales	30,351,551	300,512	2,816,964	2,016,297	2,803,795	22,413,983
Cost of sales	23,704,239	174,346	2,220,065	1,720,902	2,366,198	17,222,728
Selling and general administration expenses	5,349,100	122,140	466,209	228,003	361,753	4,170,995
Operating profits	1,298,212	4,026	130,690	67,392	75,844	1,020,260
Non-operating revenues	1,322,437	3,538	51,659	29,672	23,883	1,213,685
Non-operating expenses	435,803	2,043	33,342	27,071	15,369	357,978
Ordinary profits	2,184,846	5,521	149,007	69,993	84,358	1,875,967
Special profits	322,918	771	20,886	12,777	15,256	273,228
Special losses	809,307	2,281	66,626	21,286	15,655	703,459
Net profits before tax	1,698,457	4,011	103,267	61,484	83,959	1,445,736
Income taxes-current	337,110	824	27,824	22,288	19,883	266,291
Income taxes-deferred	-124,146	-	3,097	163	-1,761	-125,645
Net profits for the period	1,485,493	3,187	72,346	39,033	65,837	1,305,090
Interim dividend	283,454	-	-	41	1,280	282,133
Dividends	517,880	2	3,525	10,975	45,313	458,065
Depreciation expenses	926,234	5,238	65,242	54,237	85,105	716,412
Special depreciation expenses	17,947	-	16,903	691	353	-
Value added	6,460,972	93,427	812,225	439,936	592,814	4,522,570
Directors' remuneration	192,595	34,430	88,494	25,269	14,781	29,621
Directors' bonus	11,939	67	2,593	1,314	3,017	4,948
Employees' salaries	2,861,857	35,755	439,080	225,347	308,474	1,853,201
Employees' bonus	862,442	2,666	48,573	47,950	81,916	681,337
Welfare expenses	838,212	4,917	62,204	45,552	65,307	660,232
Interest expenses	83,577	1,550	12,244	5,569	5,815	58,399
Rental or leasing expenses for fixed and liquid assets	248,106	7,467	20,566	20,283	32,098	167,692
taxes and public charges	147,609	4,099	20,025	6,829	11,377	105,279
Net operating income	1,214,635	2,476	118,446	61,823	70,029	961,861
Number of directors (persons)	29,747	10,005	14,827	2,222	1,364	1,329
Number of employees (persons)	678,357	12,006	174,588	71,458	79,023	341,282

2. Assets, Liabilities and Net Assets and Profit

Information and Communication

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	13,765	6,545	5,758	761	537	164
Liquid assets	17,105,883	133,591	1,474,371	1,435,245	2,296,882	11,765,794
Cash and deposits	4,951,774	62,053	810,736	514,414	430,923	3,133,648
Bills receivable	375,113	12,160	71,178	83,844	45,896	162,035
Accounts receivable	5,682,979	32,936	241,443	314,024	794,468	4,300,108
Securities	505,390	-	10,921	7,051	21,988	465,430
Stocks	41,223	-	10,658	6,827	1,894	21,844
Bonds and debentures	65,416	-	-	-	4,372	61,044
Other securities	398,751	-	263	224	15,722	382,542
Inventories	3,012,378	5,359	189,789	397,174	600,261	1,819,795
Finished goods and merchandise	970,569	674	66,478	128,049	144,208	631,160
Works in process	1,168,119	2,277	54,601	142,374	240,604	728,263
Raw materials and goods in storage	873,690	2,408	68,710	126,751	215,449	460,372
Other liquid assets	2,578,249	21,083	150,304	118,738	403,346	1,884,778
Fixed assets	22,355,927	211,253	994,136	1,045,703	1,403,981	18,700,854
Tangible fixed assets	6,932,604	190,696	681,294	519,450	789,925	4,751,239
Land	1,460,507	35,615	403,020	222,906	129,595	669,371
Construction in process	506,962	-	27,534	3,805	60,358	415,265
Other tangible fixed assets	4,965,135	155,081	250,740	292,739	599,972	3,666,603
Intangible fixed assets	1,272,456	791	90,224	21,419	208,693	951,329
Intangible fixed assets excluding software	852,525	537	3,435	8,281	186,451	653,821
Software	419,931	254	86,789	13,138	22,242	297,508
Investments and other assets	14,150,867	19,766	222,618	504,834	405,363	12,998,286
Investment securities	10,765,461	36	116,497	257,039	154,762	10,237,127
Stocks	10,443,264	-	110,187	214,087	133,152	9,985,838
Bonds and debentures	115,770	-	-	-	9,854	105,916
Other securities	206,427	36	6,310	42,952	11,756	145,373
Other investments and other assets	3,385,406	19,730	106,121	247,795	250,601	2,761,159
Deferred assets	70,906	483	1,783	14,101	39,326	15,213
Total assets	39,532,716	345,327	2,470,290	2,495,049	3,740,189	30,481,861
Liabilities	19,695,214	313,542	1,101,492	1,547,650	2,764,054	13,968,476
Liquid liabilities	12,338,507	91,359	532,446	962,687	2,063,274	8,688,741
Bills payable	285,723	-	45,028	65,110	69,684	105,901
Accounts payable	3,948,971	5,626	108,785	270,692	557,096	3,006,772
Short-term borrowings	3,086,860	58,303	205,661	245,646	969,870	1,607,380
Short-term bank borrowings	1,291,600	10,662	121,061	227,069	124,282	808,526
Short-term other borrowings	1,795,260	47,641	84,600	18,577	845,588	798,854
Allowance	535,838	-	19,311	42,325	98,486	375,716
Other liquid liabilities	4,481,115	27,430	153,661	338,914	368,138	3,592,972
Fixed liabilities	7,356,707	222,183	569,046	584,963	700,780	5,279,735
Bonds	1,073,331	-	10,897	105,421	16,875	940,138
Long-term borrowings	4,308,238	153,626	494,017	344,017	336,761	2,979,817
Long-term bank borrowings	3,087,716	145,226	354,412	310,936	242,612	2,034,530
Long-term other borrowings	1,220,522	8,400	139,605	33,081	94,149	945,287
Allowance	1,125,777	-	24,766	97,408	237,949	765,654
Other fixed liabilities	849,361	68,557	39,366	38,117	109,195	594,126
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Electronics Equipment

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	19,837,502	31,785	1,368,798	947,399	976,135	16,513,385
Shareholders' equity	18,846,800	31,538	1,368,052	948,787	967,390	15,531,033
Capital stock	4,295,440	20,362	87,039	55,620	133,183	3,999,236
Capital surplus	6,005,490	1,454	28,157	126,303	469,052	5,380,524
Capital reserve	3,658,040	1,454	25,174	81,852	223,206	3,326,354
Others capital surplus	2,347,450	-	2,983	44,451	245,846	2,054,170
Earned surplus	9,471,014	9,722	1,260,027	789,179	380,496	7,031,590
Legal retained earnings	206,059	1,014	12,491	18,712	16,847	156,995
Other earned surplus	9,264,955	8,708	1,247,536	770,467	363,649	6,874,595
Reserve	4,021,780	1,454	525,038	258,360	369,275	2,867,653
Retained earnings brought forward	5,243,175	7,254	722,498	512,107	-5,626	4,006,942
Treasury stock	-925,144	-	-7,171	-22,315	-15,341	-880,317
Others net assets	954,500	247	746	-1,388	8,643	946,252
Subscription rights to shares	36,202	-	-	-	102	36,100
Liabilities and net assets	39,532,716	345,327	2,470,290	2,495,049	3,740,189	30,481,861
Bills receivable discounted outstanding	12,812	-	9,456	582	1,332	1,442
Accounts receivable from subsidiaries and associates - trade	1,945,941	-	20,347	14,660	287,719	1,623,215
Accounts payable from subsidiaries and associates - trade	1,518,675	-	3,393	122,230	135,466	1,257,586
Sales	28,327,691	299,382	1,788,659	2,555,013	4,599,733	19,084,904
Cost of sales	22,887,552	144,543	1,255,441	2,097,652	4,009,360	15,380,556
Selling and general administration expenses	4,924,078	145,368	434,304	347,374	472,371	3,524,661
Operating profits	516,061	9,471	98,914	109,987	118,002	179,687
Non-operating revenues	1,244,773	3,484	25,104	39,259	37,200	1,139,726
Non-operating expenses	413,588	2,769	18,590	25,829	38,073	328,327
Ordinary profits	1,347,246	10,186	105,428	123,417	117,129	991,086
Special profits	319,254	536	55,217	2,865	11,201	249,435
Special losses	531,981	12,648	11,866	87,269	22,120	398,078
Net profits before tax	1,134,519	-1,926	148,779	39,013	106,210	842,443
Income taxes-current	242,436	1,640	35,886	42,862	36,458	125,590
Income taxes-deferred	60,347	-	3,283	-157	55	57,166
Net profits for the period	831,736	-3,566	109,610	-3,692	69,697	659,687
Interim dividend	184,877	-	-	448	9,504	174,925
Dividends	362,961	1,454	10,199	13,318	68,363	269,627
Depreciation expenses	1,306,123	20,987	35,239	69,452	146,729	1,033,716
Special depreciation expenses	29,192	11	4,189	17,973	244	6,775
Value added	5,729,871	135,186	631,269	573,458	1,149,621	3,240,337
Directors' remuneration	197,240	40,698	83,886	30,104	18,355	24,197
Directors' bonus	11,654	364	1,996	2,753	1,573	4,968
Employees' salaries	2,805,367	62,163	308,055	276,064	556,177	1,602,908
Employees' bonus	793,123	2,757	47,816	63,902	154,025	524,623
Welfare expenses	761,889	10,567	50,840	58,798	137,328	504,356
Interest expenses	106,591	2,536	9,777	5,775	17,023	71,480
Rental or leasing expenses for fixed and liquid assets	515,252	5,689	19,550	21,062	147,001	321,950
taxes and public charges	129,285	3,477	20,212	10,788	17,160	77,648
Net operating income	409,470	6,935	89,137	104,212	100,979	108,207
Number of directors (persons)	27,381	9,454	12,312	2,417	1,897	1,301
Number of employees (persons)	660,199	30,543	110,246	90,425	131,549	297,436

2. Assets, Liabilities and Net Assets and Profit

Transportation

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	14,762	8,235	5,244	622	454	207
Liquid assets	34,633,889	343,057	2,306,625	1,400,188	2,773,686	27,810,333
Cash and deposits	9,651,381	215,799	892,466	382,620	500,470	7,660,026
Bills receivable	667,470	23,147	89,301	66,972	107,678	380,372
Accounts receivable	10,176,895	73,548	593,001	482,281	1,028,181	7,999,884
Securities	1,766,742	2,789	45,886	8,086	53,446	1,656,535
Stocks	22,560	-	13,408	4,788	4,361	3
Bonds and debentures	679,283	-	-	909	48,203	630,171
Other securities	1,064,899	2,789	32,478	2,389	882	1,026,361
Inventories	4,971,037	15,848	387,765	241,248	566,584	3,759,592
Finished goods and merchandise	1,486,689	5,333	95,001	59,247	133,145	1,193,963
Works in process	2,253,034	4,398	221,102	105,688	297,530	1,624,316
Raw materials and goods in storage	1,231,314	6,117	71,662	76,313	135,909	941,313
Other liquid assets	7,400,364	11,926	298,206	218,981	517,327	6,353,924
Fixed assets	44,859,052	360,518	2,020,661	1,131,611	2,447,706	38,898,556
Tangible fixed assets	15,810,638	296,687	1,413,458	743,645	1,532,041	11,824,807
Land	4,592,936	102,980	589,872	227,193	359,900	3,312,991
Construction in process	1,045,921	2,870	66,552	22,608	110,122	843,769
Other tangible fixed assets	10,171,781	190,837	757,034	493,844	1,062,019	7,668,047
Intangible fixed assets	586,298	898	10,997	8,339	23,337	542,727
Intangible fixed assets excluding software	195,231	372	6,245	2,794	4,774	181,046
Software	391,067	526	4,752	5,545	18,563	361,681
Investments and other assets	28,462,116	62,933	596,206	379,627	892,328	26,531,022
Investment securities	22,742,704	1,056	136,085	141,489	590,884	21,873,190
Stocks	17,821,449	1,005	98,119	126,290	531,748	17,064,287
Bonds and debentures	4,406,170	-	7	718	5,785	4,399,660
Other securities	515,085	51	37,959	14,481	53,351	409,243
Other investments and other assets	5,719,412	61,877	460,121	238,138	301,444	4,657,832
Deferred assets	140,872	149	15,716	10,118	28,015	86,874
Total assets	79,633,813	703,724	4,343,002	2,541,917	5,249,407	66,795,763
Liabilities	38,161,091	440,103	2,613,979	1,546,547	2,774,912	30,785,550
Liquid liabilities	25,876,999	205,446	1,470,614	924,573	2,042,036	21,234,330
Bills payable	1,226,865	1,546	187,794	185,872	195,654	655,999
Accounts payable	8,738,077	24,787	432,179	314,923	836,032	7,130,156
Short-term borrowings	4,038,457	112,774	359,466	196,692	400,686	2,968,839
Short-term bank borrowings	3,011,645	65,229	346,638	179,767	260,563	2,159,448
Short-term other borrowings	1,026,812	47,545	12,828	16,925	140,123	809,391
Allowance	2,420,729	241	13,285	17,117	98,861	2,291,225
Other liquid liabilities	9,452,871	66,098	477,890	209,969	510,803	8,188,111
Fixed liabilities	12,284,092	234,657	1,143,365	621,974	732,876	9,551,220
Bonds	2,066,772	8,259	33,262	9,587	6,963	2,008,701
Long-term borrowings	6,443,096	188,817	1,006,036	539,799	434,374	4,274,070
Long-term bank borrowings	5,144,786	114,648	936,818	485,325	286,303	3,321,692
Long-term other borrowings	1,298,310	74,169	69,218	54,474	148,071	952,378
Allowance	2,271,307	36	27,517	39,316	213,958	1,990,480
Other fixed liabilities	1,502,917	37,545	76,550	33,272	77,581	1,277,969
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Equipment

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	41,472,722	263,621	1,729,023	995,370	2,474,495	36,010,213
Shareholders' equity	38,155,083	258,300	1,721,705	994,305	2,432,063	32,748,710
Capital stock	4,626,718	28,715	80,669	47,569	134,487	4,335,278
Capital surplus	5,031,819	73	35,594	32,443	257,049	4,706,660
Capital reserve	4,327,139	73	10,116	20,273	105,303	4,191,374
Others capital surplus	704,680	-	25,478	12,170	151,746	515,286
Earned surplus	32,524,508	232,009	1,624,032	924,465	2,051,929	27,692,073
Legal retained earnings	487,756	965	12,764	6,957	37,000	430,070
Other earned surplus	32,036,752	231,044	1,611,268	917,508	2,014,929	27,262,003
Reserve	13,798,415	30,459	754,390	477,413	877,508	11,658,645
Retained earnings brought forward	18,238,337	200,585	856,878	440,095	1,137,421	15,603,358
Treasury stock	-4,027,962	-2,497	-18,590	-10,172	-11,402	-3,985,301
Others net assets	3,314,254	5,321	7,318	1,065	42,410	3,258,140
Subscription rights to shares	3,385	-	-	-	22	3,363
Liabilities and net assets	79,633,813	703,724	4,343,002	2,541,917	5,249,407	66,795,763
Bills receivable discounted outstanding	15,916	-	6,274	4,064	4,703	875
Accounts receivable from subsidiaries and associates - trade	4,400,099	4,125	111,321	217,700	359,620	3,707,333
Accounts payable from subsidiaries and associates - trade	2,449,643	-	24,246	106,570	323,323	1,995,504
Sales	79,210,617	858,662	5,404,040	3,459,565	6,973,689	62,514,661
Cost of sales	69,059,446	523,209	4,616,847	3,111,825	6,311,521	54,496,044
Selling and general administration expenses	8,545,386	357,242	683,450	236,781	490,058	6,777,855
Operating profits	1,605,785	-21,789	103,743	110,959	172,110	1,240,762
Non-operating revenues	3,135,536	24,055	60,816	27,446	103,583	2,919,636
Non-operating expenses	661,482	2,857	27,851	12,863	28,446	589,465
Ordinary profits	4,079,839	-591	136,708	125,542	247,247	3,570,933
Special profits	272,246	6,744	39,612	4,907	13,269	207,714
Special losses	1,440,416	8,341	74,353	21,640	34,963	1,301,119
Net profits before tax	2,911,669	-2,188	101,967	108,809	225,553	2,477,528
Income taxes-current	854,014	3,208	45,478	47,174	73,167	684,987
Income taxes-deferred	97,125	892	-398	2,409	666	93,556
Net profits for the period	1,960,530	-6,288	56,887	59,226	151,720	1,698,985
Interim dividend	854,850	-	421	549	22,911	830,969
Dividends	957,133	-	5,728	10,119	65,668	875,618
Depreciation expenses	2,258,012	27,494	121,398	74,906	254,610	1,779,604
Special depreciation expenses	47,733	164	43,580	2,037	964	988
Value added	11,396,935	316,081	1,122,841	721,852	1,178,109	8,058,052
Directors' remuneration	295,188	88,615	120,065	21,604	23,861	41,043
Directors' bonus	21,151	1,444	5,324	2,724	4,065	7,594
Employees' salaries	5,871,910	191,444	637,750	410,508	596,182	4,036,026
Employees' bonus	1,611,935	13,379	91,301	79,091	161,130	1,267,034
Welfare expenses	1,415,036	17,313	104,831	60,906	137,284	1,094,702
Interest expenses	96,270	2,010	11,608	6,794	5,947	69,911
Rental or leasing expenses for fixed and liquid assets	296,037	12,699	33,358	24,152	55,772	170,056
taxes and public charges	279,893	12,976	26,469	11,908	27,705	200,835
Net operating income	1,509,515	-23,799	92,135	104,165	166,163	1,170,851
Number of directors (persons)	38,882	17,567	14,951	2,299	2,005	2,060
Number of employees (persons)	1,271,122	71,469	206,046	116,785	154,231	722,591

2. Assets, Liabilities and Net Assets and Profit

Motor Vehicles,

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	9,916	5,258	3,664	464	357	173
Liquid assets	29,740,708	166,924	1,581,230	1,131,663	2,097,890	24,763,001
Cash and deposits	8,469,012	101,588	594,118	307,466	344,670	7,121,170
Bills receivable	546,355	13,878	57,854	57,205	86,281	331,137
Accounts receivable	8,749,575	31,136	483,943	396,289	838,928	6,999,279
Securities	1,638,382	2,789	15,391	5,281	49,437	1,565,484
Stocks	17,451	-	11,279	3,204	2,965	3
Bonds and debentures	591,720	-	-	-	46,126	545,594
Other securities	1,029,211	2,789	4,112	2,077	346	1,019,887
Inventories	3,533,009	11,597	219,462	177,237	354,625	2,770,088
Finished goods and merchandise	1,374,345	4,745	78,916	56,597	114,016	1,120,071
Works in process	1,164,193	3,149	84,826	53,006	127,425	895,787
Raw materials and goods in storage	994,471	3,703	55,720	67,634	113,184	754,230
Other liquid assets	6,804,375	5,936	210,462	188,185	423,949	5,975,843
Fixed assets	41,947,418	122,621	1,684,570	937,864	2,074,308	37,128,055
Tangible fixed assets	14,013,610	86,789	1,199,220	582,794	1,326,881	10,817,926
Land	4,041,496	15,509	487,744	161,792	306,492	3,069,959
Construction in process	994,892	666	63,165	20,924	104,611	805,526
Other tangible fixed assets	8,977,222	70,614	648,311	400,078	915,778	6,942,441
Intangible fixed assets	534,148	468	7,955	7,700	18,995	499,030
Intangible fixed assets excluding software	176,161	141	4,462	2,629	3,728	165,201
Software	357,987	327	3,493	5,071	15,267	333,829
Investments and other assets	27,399,660	35,364	477,395	347,370	728,432	25,811,099
Investment securities	22,175,024	550	93,165	128,307	470,970	21,482,032
Stocks	17,310,793	499	67,532	116,961	434,861	16,690,940
Bonds and debentures	4,396,526	-	-	-	1,113	4,395,413
Other securities	467,705	51	25,633	11,346	34,996	395,679
Other investments and other assets	5,224,636	34,814	384,230	219,063	257,462	4,329,067
Deferred assets	132,600	138	15,358	8,595	23,508	85,001
Total assets	71,820,726	289,683	3,281,158	2,078,122	4,195,706	61,976,057
Liabilities	32,794,100	196,356	1,955,793	1,251,717	2,193,648	27,196,586
Liquid liabilities	22,453,168	95,545	1,027,665	733,750	1,553,931	19,042,277
Bills payable	844,878	1,162	81,748	154,236	139,130	468,602
Accounts payable	7,837,089	10,326	376,519	273,638	677,630	6,498,976
Short-term borrowings	3,267,347	46,750	233,443	141,542	336,550	2,509,062
Short-term bank borrowings	2,440,307	21,344	226,510	125,788	218,629	1,848,036
Short-term other borrowings	827,040	25,406	6,933	15,754	117,921	661,026
Allowance	2,241,373	156	5,681	9,888	59,983	2,165,665
Other liquid liabilities	8,262,481	37,151	330,274	154,446	340,638	7,399,972
Fixed liabilities	10,340,932	100,811	928,128	517,967	639,717	8,154,309
Bonds	1,890,685	5,439	29,257	9,048	5,769	1,841,172
Long-term borrowings	5,018,731	77,053	808,152	445,351	393,089	3,295,086
Long-term bank borrowings	4,306,983	42,158	748,849	391,660	253,337	2,870,979
Long-term other borrowings	711,748	34,895	59,303	53,691	139,752	424,107
Allowance	2,045,895	-	20,358	31,585	174,590	1,819,362
Other fixed liabilities	1,385,621	18,319	70,361	31,983	66,269	1,198,689
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Parts and Accessories

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	39,026,626	93,327	1,325,365	826,405	2,002,058	34,779,471
Shareholders' equity	35,740,267	88,006	1,318,900	825,322	1,963,554	31,544,485
Capital stock	4,102,149	18,766	55,661	35,805	112,863	3,879,054
Capital surplus	4,476,543	73	32,027	27,000	140,477	4,276,966
Capital reserve	4,005,035	73	8,325	19,013	91,147	3,886,477
Others capital surplus	471,508	-	23,702	7,987	49,330	390,489
Earned surplus	31,158,509	69,167	1,236,376	771,432	1,719,839	27,361,695
Legal retained earnings	459,217	354	8,372	5,126	33,917	411,448
Other earned surplus	30,699,292	68,813	1,228,004	766,306	1,685,922	26,950,247
Reserve	12,861,285	19,491	594,349	395,339	734,587	11,117,519
Retained earnings brought forward	17,838,007	49,322	633,655	370,967	951,335	15,832,728
Treasury stock	-3,996,934	-	-5,164	-8,915	-9,625	-3,973,230
Others net assets	3,283,272	5,321	6,465	1,083	38,503	3,231,900
Subscription rights to shares	3,087	-	-	-	1	3,086
Liabilities and net assets	71,820,726	289,683	3,281,158	2,078,122	4,195,706	61,976,057
Bills receivable discounted outstanding	12,041	-	4,318	2,419	4,563	741
Accounts receivable from subsidiaries and associates - trade	3,981,160	-	95,737	204,514	342,443	3,338,466
Accounts payable from subsidiaries and associates - trade	2,274,537	-	13,525	92,623	311,263	1,857,126
Sales	72,310,303	377,414	4,377,070	3,067,858	5,832,761	58,655,200
Cost of sales	63,096,062	256,113	3,777,702	2,769,274	5,269,781	51,023,192
Selling and general administration expenses	7,682,778	138,707	527,367	196,703	412,139	6,407,862
Operating profits	1,531,463	-17,406	72,001	101,881	150,841	1,224,146
Non-operating revenues	3,011,134	9,113	45,031	21,399	89,478	2,846,113
Non-operating expenses	571,235	1,546	18,420	9,545	25,523	516,201
Ordinary profits	3,971,362	-9,839	98,612	113,735	214,796	3,554,058
Special profits	237,930	4,197	36,312	2,497	10,123	184,801
Special losses	898,017	7,856	69,290	16,914	19,843	784,114
Net profits before tax	3,311,275	-13,498	65,634	99,318	205,076	2,954,745
Income taxes-current	795,027	691	31,532	42,710	63,289	656,805
Income taxes-deferred	86,276	268	-194	1,712	-1,624	86,114
Net profits for the period	2,429,972	-14,457	34,296	54,896	143,411	2,211,826
Interim dividend	835,174	-	-	-	22,883	812,291
Dividends	911,039	-	2,743	6,905	60,413	840,978
Depreciation expenses	2,041,060	11,211	105,383	62,209	232,066	1,630,191
Special depreciation expenses	45,167	19	42,140	1,337	702	969
Value added	10,116,731	124,543	870,763	621,462	963,696	7,536,267
Directors' remuneration	197,853	42,912	84,623	16,649	18,079	35,590
Directors' bonus	16,676	1,225	2,602	2,430	3,451	6,968
Employees' salaries	5,204,299	72,143	517,033	354,562	494,764	3,765,797
Employees' bonus	1,456,204	5,918	69,712	67,711	131,388	1,181,475
Welfare expenses	1,244,606	7,120	80,661	49,781	104,404	1,002,640
Interest expenses	80,847	1,220	8,388	5,060	5,114	61,065
Rental or leasing expenses for fixed and liquid assets	228,357	7,667	25,255	19,179	38,298	137,958
taxes and public charges	237,273	4,964	18,876	9,269	22,471	181,693
Net operating income	1,450,616	-18,626	63,613	96,821	145,727	1,163,081
Number of directors (persons)	25,220	10,516	9,675	1,757	1,552	1,720
Number of employees (persons)	1,097,432	32,455	166,395	101,064	126,806	670,712

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Transportation

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	4,846	2,977	1,580	158	97	34
Liquid assets	4,893,181	176,133	725,395	268,525	675,796	3,047,332
Cash and deposits	1,182,369	114,211	298,348	75,154	155,800	538,856
Bills receivable	121,115	9,269	31,447	9,767	21,397	49,235
Accounts receivable	1,427,320	42,412	109,058	85,992	189,253	1,000,605
Securities	128,360	-	30,495	2,805	4,009	91,051
Stocks	5,109	-	2,129	1,584	1,396	-
Bonds and debentures	87,563	-	-	909	2,077	84,577
Other securities	35,688	-	28,366	312	536	6,474
Inventories	1,438,028	4,251	168,303	64,011	211,959	989,504
Finished goods and merchandise	112,344	588	16,085	2,650	19,129	73,892
Works in process	1,088,841	1,249	136,276	52,682	170,105	728,529
Raw materials and goods in storage	236,843	2,414	15,942	8,679	22,725	187,083
Other liquid assets	595,989	5,990	87,744	30,796	93,378	378,081
Fixed assets	2,911,634	237,897	336,091	193,747	373,398	1,770,501
Tangible fixed assets	1,797,028	209,898	214,238	160,851	205,160	1,006,881
Land	551,440	87,471	102,128	65,401	53,408	243,032
Construction in process	51,029	2,204	3,387	1,684	5,511	38,243
Other tangible fixed assets	1,194,559	120,223	108,723	93,766	146,241	725,606
Intangible fixed assets	52,150	430	3,042	639	4,342	43,697
Intangible fixed assets excluding software	19,070	231	1,783	165	1,046	15,845
Software	33,080	199	1,259	474	3,296	27,852
Investments and other assets	1,062,456	27,569	118,811	32,257	163,896	719,923
Investment securities	567,680	506	42,920	13,182	119,914	391,158
Stocks	510,656	506	30,587	9,329	96,887	373,347
Bonds and debentures	9,644	-	7	718	4,672	4,247
Other securities	47,380	-	12,326	3,135	18,355	13,564
Other investments and other assets	494,776	27,063	75,891	19,075	43,982	328,765
Deferred assets	8,272	11	358	1,523	4,507	1,873
Total assets	7,813,087	414,041	1,061,844	463,795	1,053,701	4,819,706
Liabilities	5,366,991	243,747	658,186	294,830	581,264	3,588,964
Liquid liabilities	3,423,831	109,901	442,949	190,823	488,105	2,192,053
Bills payable	381,987	384	106,046	31,636	56,524	187,397
Accounts payable	900,988	14,461	55,660	41,285	158,402	631,180
Short-term borrowings	771,110	66,024	126,023	55,150	64,136	459,777
Short-term bank borrowings	571,338	43,885	120,128	53,979	41,934	311,412
Short-term other borrowings	199,772	22,139	5,895	1,171	22,202	148,365
Allowance	179,356	85	7,604	7,229	38,878	125,560
Other liquid liabilities	1,190,390	28,947	147,616	55,523	170,165	788,139
Fixed liabilities	1,943,160	133,846	215,237	104,007	93,159	1,396,911
Bonds	176,087	2,820	4,005	539	1,194	167,529
Long-term borrowings	1,424,365	111,764	197,884	94,448	41,285	978,984
Long-term bank borrowings	837,803	72,490	187,969	93,665	32,966	450,713
Long-term other borrowings	586,562	39,274	9,915	783	8,319	528,271
Allowance	225,412	36	7,159	7,731	39,368	171,118
Other fixed liabilities	117,296	19,226	6,189	1,289	11,312	79,280
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Equipment

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	2,446,096	170,294	403,658	168,965	472,437	1,230,742
Shareholders' equity	2,414,816	170,294	402,805	168,983	468,509	1,204,225
Capital stock	524,569	9,949	25,008	11,764	21,624	456,224
Capital surplus	555,276	-	3,567	5,443	116,572	429,694
Capital reserve	322,104	-	1,791	1,260	14,156	304,897
Others capital surplus	233,172	-	1,776	4,183	102,416	124,797
Earned surplus	1,365,999	162,842	387,656	153,033	332,090	330,378
Legal retained earnings	28,539	611	4,392	1,831	3,083	18,622
Other earned surplus	1,337,460	162,231	383,264	151,202	329,007	311,756
Reserve	937,130	10,968	160,041	82,074	142,921	541,126
Retained earnings brought forward	400,330	151,263	223,223	69,128	186,086	-229,370
Treasury stock	-31,028	-2,497	-13,426	-1,257	-1,777	-12,071
Others net assets	30,982	-	853	-18	3,907	26,240
Subscription rights to shares	298	-	-	-	21	277
Liabilities and net assets	7,813,087	414,041	1,061,844	463,795	1,053,701	4,819,706
Bills receivable discounted outstanding	3,875	-	1,956	1,645	140	134
Accounts receivable from subsidiaries and associates - trade	418,939	4,125	15,584	13,186	17,177	368,867
Accounts payable from subsidiaries and associates - trade	175,106	-	10,721	13,947	12,060	138,378
Sales	6,900,314	481,248	1,026,970	391,707	1,140,928	3,859,461
Cost of sales	5,963,384	267,096	839,145	342,551	1,041,740	3,472,852
Selling and general administration expenses	862,608	218,535	156,083	40,078	77,919	369,993
Operating profits	74,322	-4,383	31,742	9,078	21,269	16,616
Non-operating revenues	124,402	14,942	15,785	6,047	14,105	73,523
Non-operating expenses	90,247	1,311	9,431	3,318	2,923	73,264
Ordinary profits	108,477	9,248	38,096	11,807	32,451	16,875
Special profits	34,316	2,547	3,300	2,410	3,146	22,913
Special losses	542,399	485	5,063	4,726	15,120	517,005
Net profits before tax	-399,606	11,310	36,333	9,491	20,477	-477,217
Income taxes-current	58,987	2,517	13,946	4,464	9,878	28,182
Income taxes-deferred	10,849	624	-204	697	2,290	7,442
Net profits for the period	-469,442	8,169	22,591	4,330	8,309	-512,841
Interim dividend	19,676	-	421	549	28	18,678
Dividends	46,094	-	2,985	3,214	5,255	34,640
Depreciation expenses	216,952	16,283	16,015	12,697	22,544	149,413
Special depreciation expenses	2,566	145	1,440	700	262	19
Value added	1,280,204	191,538	252,078	100,390	214,413	521,785
Directors' remuneration	97,335	45,703	35,442	4,955	5,782	5,453
Directors' bonus	4,475	219	2,722	294	614	626
Employees' salaries	667,611	119,301	120,717	55,946	101,418	270,229
Employees' bonus	155,731	7,461	21,589	11,380	29,742	85,559
Welfare expenses	170,430	10,193	24,170	11,125	32,880	92,062
Interest expenses	15,423	790	3,220	1,734	833	8,846
Rental or leasing expenses for fixed and liquid assets	67,680	5,032	8,103	4,973	17,474	32,098
taxes and public charges	42,620	8,012	7,593	2,639	5,234	19,142
Net operating income	58,899	-5,173	28,522	7,344	20,436	7,770
Number of directors (persons)	13,662	7,051	5,276	542	453	340
Number of employees (persons)	173,690	39,014	39,651	15,721	27,425	51,879

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Manufacturing

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	59,704	36,228	20,828	1,651	817	180
Liquid assets	20,392,693	1,047,110	4,530,430	2,268,772	4,987,975	7,558,406
Cash and deposits	6,365,260	369,247	1,541,811	916,866	1,373,562	2,163,774
Bills receivable	1,415,576	33,897	343,337	169,789	475,208	393,345
Accounts receivable	5,848,661	237,872	1,054,597	623,748	1,375,856	2,556,588
Securities	393,629	2,649	26,506	17,006	14,112	333,356
Stocks	38,308	-	22,221	7,595	8,463	29
Bonds and debentures	68,069	-	496	8,288	2,340	56,945
Other securities	287,252	2,649	3,789	1,123	3,309	276,382
Inventories	3,887,674	195,220	1,287,055	453,629	847,652	1,104,118
Finished goods and merchandise	1,859,698	150,149	497,196	189,205	404,511	618,637
Works in process	905,214	11,836	342,701	140,236	217,684	192,757
Raw materials and goods in storage	1,122,762	33,235	447,158	124,188	225,457	292,724
Other liquid assets	2,481,893	208,225	277,124	87,734	901,585	1,007,225
Fixed assets	17,393,477	700,556	3,497,679	1,385,947	3,356,790	8,452,505
Tangible fixed assets	9,337,391	593,738	2,597,361	995,090	2,168,381	2,982,821
Land	3,568,734	214,323	1,336,804	391,650	630,276	995,681
Construction in process	442,448	48,918	84,125	15,024	150,870	143,511
Other tangible fixed assets	5,326,209	330,497	1,176,432	588,416	1,387,235	1,843,629
Intangible fixed assets	380,697	5,225	39,487	18,161	109,952	207,872
Intangible fixed assets excluding software	201,173	5,159	25,542	9,114	72,359	88,999
Software	179,524	66	13,945	9,047	37,593	118,873
Investments and other assets	7,675,389	101,593	860,831	372,696	1,078,457	5,261,812
Investment securities	5,324,160	21,571	332,667	60,195	719,097	4,190,630
Stocks	5,054,604	4,658	266,498	43,256	669,482	4,070,710
Bonds and debentures	65,157	-	-	396	9,373	55,388
Other securities	204,399	16,913	66,169	16,543	40,242	64,532
Other investments and other assets	2,351,229	80,022	528,164	312,501	359,360	1,071,182
Deferred assets	134,905	5,095	51,146	16,609	59,195	2,860
Total assets	37,921,075	1,752,761	8,079,255	3,671,328	8,403,960	16,013,771
Liabilities	20,222,410	1,328,154	5,813,476	2,089,176	4,200,356	6,791,248
Liquid liabilities	12,869,793	728,428	3,535,836	1,050,168	3,139,096	4,416,265
Bills payable	1,155,009	27,798	349,560	156,680	328,393	292,578
Accounts payable	3,533,852	91,951	690,508	353,809	959,777	1,437,807
Short-term borrowings	4,767,380	444,873	1,906,090	309,232	1,180,122	927,063
Short-term bank borrowings	2,468,339	78,012	699,961	290,279	903,740	496,347
Short-term other borrowings	2,299,041	366,861	1,206,129	18,953	276,382	430,716
Allowance	274,911	702	63,057	21,100	77,942	112,110
Other liquid liabilities	3,138,641	163,104	526,621	209,347	592,862	1,646,707
Fixed liabilities	7,352,617	599,726	2,277,640	1,039,008	1,061,260	2,374,983
Bonds	753,335	-	35,142	11,557	28,859	677,777
Long-term borrowings	5,004,217	577,203	2,022,223	671,792	687,327	1,045,672
Long-term bank borrowings	3,915,483	352,332	1,670,945	615,757	547,065	729,384
Long-term other borrowings	1,088,734	224,871	351,278	56,035	140,262	316,288
Allowance	780,492	-	75,189	57,455	234,247	413,601
Other fixed liabilities	814,573	22,523	145,086	298,204	110,827	237,933
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Industries

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	17,698,665	424,607	2,265,779	1,582,152	4,203,604	9,222,523
Shareholders' equity	17,245,479	433,699	2,236,058	1,580,369	4,142,120	8,853,233
Capital stock	2,128,550	126,877	292,948	118,608	193,878	1,396,239
Capital surplus	2,508,384	2,189	322,877	227,904	435,804	1,519,610
Capital reserve	1,602,522	-	51,861	145,420	221,441	1,183,800
Others capital surplus	905,862	2,189	271,016	82,484	214,363	335,810
Earned surplus	13,504,793	306,520	1,651,213	1,256,707	3,581,177	6,709,176
Legal retained earnings	271,888	8,348	69,822	20,869	38,832	134,017
Other earned surplus	13,232,905	298,172	1,581,391	1,235,838	3,542,345	6,575,159
Reserve	8,355,943	132,727	1,372,642	704,317	2,386,768	3,759,489
Retained earnings brought forward	4,876,962	165,445	208,749	531,521	1,155,577	2,815,670
Treasury stock	-896,248	-1,887	-30,980	-22,850	-68,739	-771,792
Others net assets	446,961	-9,092	29,721	1,783	61,464	363,085
Subscription rights to shares	6,225	-	-	-	20	6,205
Liabilities and net assets	37,921,075	1,752,761	8,079,255	3,671,328	8,403,960	16,013,771
Bills receivable discounted outstanding	140,425	5,794	68,628	10,434	45,425	10,144
Accounts receivable from subsidiaries and associates - trade	1,757,958	-	138,485	163,383	296,387	1,159,703
Accounts payable from subsidiaries and associates - trade	1,023,830	-	149,532	185,440	204,908	483,950
Sales	34,497,652	1,991,203	9,204,061	3,852,476	7,847,379	11,602,533
Cost of sales	26,347,727	1,313,704	7,451,212	3,033,052	6,269,731	8,280,028
Selling and general administration expenses	6,617,097	684,716	1,640,604	656,273	1,172,250	2,463,254
Operating profits	1,532,828	-7,217	112,245	163,151	405,398	859,251
Non-operating revenues	794,392	24,420	117,743	56,002	128,350	467,877
Non-operating expenses	355,216	13,697	89,582	26,713	64,126	161,098
Ordinary profits	1,972,004	3,506	140,406	192,440	469,622	1,166,030
Special profits	516,556	15,699	253,824	7,000	75,797	164,236
Special losses	951,030	5,186	549,449	70,333	101,612	224,450
Net profits before tax	1,537,530	14,019	-155,219	129,107	443,807	1,105,816
Income taxes-current	557,595	10,158	75,426	52,403	139,294	280,314
Income taxes-deferred	-66,371	-350	-26,090	-3,467	12,129	-48,593
Net profits for the period	1,046,306	4,211	-204,555	80,171	292,384	874,095
Interim dividend	203,096	-	-	-	11,167	191,929
Dividends	451,663	-	12,225	38,468	62,673	338,297
Depreciation expenses	978,553	55,984	199,994	107,216	243,189	372,170
Special depreciation expenses	19,834	4,253	5,802	3,368	4,194	2,217
Value added	7,300,873	588,367	1,924,408	822,329	1,522,001	2,443,768
Directors' remuneration	575,279	221,518	241,277	49,299	33,638	29,547
Directors' bonus	18,919	-	5,852	4,887	2,963	5,217
Employees' salaries	3,341,945	257,270	1,090,001	405,122	692,228	897,324
Employees' bonus	722,282	28,238	178,603	80,668	152,828	281,945
Welfare expenses	630,647	36,530	148,293	70,696	134,085	241,043
Interest expenses	78,264	6,465	26,756	13,802	13,942	17,299
Rental or leasing expenses for fixed and liquid assets	302,387	32,472	100,417	33,581	63,867	72,050
taxes and public charges	176,586	19,556	47,720	14,925	36,994	57,391
Net operating income	1,454,564	-13,682	85,489	149,349	391,456	841,952
Number of directors (persons)	119,965	62,644	47,582	5,217	2,893	1,629
Number of employees (persons)	991,707	117,741	387,073	126,136	172,007	188,750

2. Assets, Liabilities and Net Assets and Profit

Non-

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	2,499,745	1,714,173	712,313	50,910	19,263	3,086
Liquid assets	542,413,095	46,704,372	136,584,683	60,914,012	95,950,774	202,259,254
Cash and deposits	163,617,646	22,337,827	58,806,428	19,914,975	22,490,422	40,067,994
Bills receivable	13,664,176	762,340	4,361,055	2,034,775	3,448,939	3,057,067
Accounts receivable	136,977,293	9,558,214	26,369,852	16,942,553	30,458,146	53,648,528
Securities	9,069,291	521,153	3,543,706	578,789	828,423	3,597,220
Stocks	3,566,069	190,598	2,425,612	348,324	297,632	303,903
Bonds and debentures	1,094,860	22,649	230,148	9,032	193,365	639,666
Other securities	4,408,362	307,906	887,946	221,433	337,426	2,653,651
Inventories	73,813,961	7,071,150	18,918,746	8,475,681	13,497,840	25,850,544
Finished goods and merchandise	49,072,417	5,504,524	13,693,192	6,042,946	9,292,051	14,539,704
Works in process	19,383,184	1,067,006	4,443,738	2,003,740	3,468,796	8,399,904
Raw materials and goods in storage	5,358,360	499,620	781,816	428,995	736,993	2,910,936
Other liquid assets	145,270,728	6,453,688	24,584,896	12,967,239	25,227,004	76,037,901
Fixed assets	779,723,230	67,341,598	161,535,962	53,093,865	74,586,132	423,165,673
Tangible fixed assets	376,296,810	53,232,560	92,215,370	34,703,286	44,269,262	151,876,332
Land	150,346,652	20,122,317	47,189,114	16,587,772	17,878,145	48,569,304
Construction in process	19,601,210	1,912,152	3,013,348	778,361	1,641,098	12,256,251
Other tangible fixed assets	206,348,948	31,198,091	42,012,908	17,337,153	24,750,019	91,050,777
Intangible fixed assets	18,814,015	738,300	1,819,918	1,086,063	2,598,108	12,571,626
Intangible fixed assets excluding software	11,375,789	653,669	1,430,553	736,033	1,203,831	7,351,703
Software	7,438,226	84,631	389,365	350,030	1,394,277	5,219,923
Investments and other assets	384,612,405	13,370,738	67,500,674	17,304,516	27,718,762	258,717,715
Investment securities	254,442,145	4,231,934	48,308,264	6,917,718	16,143,420	178,840,809
Stocks	231,244,393	3,265,733	37,379,076	5,521,069	13,859,582	171,218,933
Bonds and debentures	4,625,585	1,490	850,851	207,718	511,592	3,053,934
Other securities	18,572,167	964,711	10,078,337	1,188,931	1,772,246	4,567,942
Other investments and other assets	130,170,260	9,138,804	19,192,410	10,386,798	11,575,342	79,876,906
Deferred assets	2,022,182	210,265	705,261	385,320	464,276	257,060
Total assets	1,324,158,507	114,256,235	298,825,906	114,393,197	171,001,182	625,681,987
Liabilities	800,102,504	95,266,063	166,484,239	71,363,500	101,146,117	365,842,585
Liquid liabilities	384,235,530	33,691,897	81,715,540	42,873,802	67,031,194	158,923,097
Bills payable	15,651,706	468,081	5,948,095	2,243,842	3,391,922	3,599,766
Accounts payable	95,164,394	6,449,968	17,581,764	12,650,046	25,418,306	33,064,310
Short-term borrowings	134,892,735	15,059,501	33,469,824	14,593,155	16,144,847	55,625,408
Short-term bank borrowings	82,178,669	6,031,099	19,744,136	10,468,676	9,560,043	36,374,715
Short-term other borrowings	52,714,066	9,028,402	13,725,688	4,124,479	6,584,804	19,250,693
Allowance	6,233,508	74,111	542,751	812,903	2,166,847	2,636,896
Other liquid liabilities	132,293,187	11,640,236	24,173,106	12,573,856	19,909,272	63,996,717
Fixed liabilities	415,662,563	61,574,160	84,768,699	28,489,698	34,113,022	206,716,984
Bonds	74,186,095	274,572	2,913,397	1,351,829	754,883	68,891,414
Long-term borrowings	260,973,157	53,582,496	67,773,737	20,636,937	18,739,116	100,240,871
Long-term bank borrowings	208,656,373	41,195,389	53,700,914	16,490,893	13,576,981	83,692,196
Long-term other borrowings	52,316,784	12,387,107	14,072,823	4,146,044	5,162,135	16,548,675
Allowance	22,359,568	46,535	1,449,014	1,980,296	5,188,665	13,695,058
Other fixed liabilities	58,143,743	7,670,557	12,632,551	4,520,636	9,430,358	23,889,641
Reserve required by special law	204,411	6	-	-	1,901	202,504

and Loss Table by Sector and by Size (continued)

Manufacturing

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	524,056,003	18,990,172	132,341,667	43,029,697	69,855,065	259,839,402
Shareholders' equity	509,252,803	18,984,933	127,770,682	42,524,958	67,666,482	252,305,748
Capital stock	74,334,045	5,451,484	10,326,985	3,456,433	4,156,976	50,942,167
Capital surplus	139,266,486	2,630,728	36,217,956	7,603,442	15,645,252	77,169,108
Capital reserve	60,397,100	502,066	4,411,439	2,654,061	6,360,273	46,469,261
Others capital surplus	78,869,386	2,128,662	31,806,517	4,949,381	9,284,979	30,699,847
Earned surplus	312,080,647	11,455,997	85,688,323	32,122,338	48,874,668	133,939,321
Legal retained earnings	6,080,336	253,080	2,051,162	537,137	854,673	2,384,284
Other earned surplus	306,000,311	11,202,917	83,637,161	31,585,201	48,019,995	131,555,037
Reserve	126,901,291	3,120,142	35,879,916	15,423,439	21,307,175	51,170,619
Retained earnings brought forward	179,099,020	8,082,775	47,757,245	16,161,762	26,712,820	80,384,418
Treasury stock	-16,428,375	-553,276	-4,462,582	-657,255	-1,010,414	-9,744,848
Others net assets	14,582,334	5,239	4,568,533	496,287	2,177,209	7,335,066
Subscription rights to shares	220,866	-	2,452	8,452	11,374	198,588
Liabilities and net assets	1,324,158,507	114,256,235	298,825,906	114,393,197	171,001,182	625,681,987
Bills receivable discounted outstanding	1,191,442	132,846	490,755	174,713	173,287	219,841
Accounts receivable from subsidiaries and associates - trade	16,191,266	99,537	1,576,493	1,832,808	4,180,612	8,501,816
Accounts payable from subsidiaries and associates - trade	13,522,665	338,425	1,313,022	2,355,931	4,334,304	5,180,983
Sales	1,083,398,890	116,267,986	270,248,972	136,780,256	226,301,989	333,799,687
Cost of sales	795,351,752	62,122,565	187,998,871	104,395,096	181,899,665	258,935,555
Selling and general administration expenses	246,889,186	52,357,787	76,256,119	28,806,511	36,726,614	52,742,155
Operating profits	41,157,952	1,787,634	5,993,982	3,578,649	7,675,710	22,121,977
Non-operating revenues	16,515,669	2,115,302	4,197,776	1,400,864	1,734,823	7,066,904
Non-operating expenses	8,925,610	1,374,506	2,226,176	772,450	795,435	3,757,043
Ordinary profits	48,748,011	2,528,430	7,965,582	4,207,063	8,615,098	25,431,838
Special profits	8,039,464	983,540	2,125,672	1,063,987	982,153	2,884,112
Special losses	11,543,981	714,558	2,799,328	1,463,761	1,400,511	5,165,823
Net profits before tax	45,243,494	2,797,412	7,291,926	3,807,289	8,196,740	23,150,127
Income taxes-current	13,222,325	917,521	2,742,134	1,619,534	2,831,094	5,112,042
Income taxes-deferred	181,943	28,210	59,533	26,641	-51,789	119,348
Net profits for the period	31,839,226	1,851,681	4,490,259	2,161,114	5,417,435	17,918,737
Interim dividend	4,483,171	14,522	31,981	48,120	350,795	4,037,753
Dividends	10,856,570	51,881	557,202	815,480	2,689,387	6,742,620
Depreciation expenses	25,926,228	3,759,293	5,155,697	2,304,900	3,709,594	10,996,744
Special depreciation expenses	316,639	42,461	153,145	91,788	25,207	4,038
Value added	219,971,737	34,394,798	60,035,352	24,506,869	38,962,735	62,071,983
Directors' remuneration	21,150,983	9,897,606	8,640,041	1,341,262	808,669	463,405
Directors' bonus	599,495	115,606	260,439	80,816	83,517	59,117
Employees' salaries	95,031,896	15,241,574	30,599,318	12,308,086	18,073,079	18,809,839
Employees' bonus	14,780,612	980,065	3,548,491	1,966,841	3,698,344	4,586,871
Welfare expenses	15,688,076	1,832,212	3,736,451	2,024,262	3,420,971	4,674,180
Interest expenses	4,561,039	886,192	1,057,257	356,180	321,651	1,939,759
Rental or leasing expenses for fixed and liquid assets	23,046,869	3,030,348	5,028,182	2,636,505	4,324,374	8,027,460
taxes and public charges	8,515,854	1,509,753	2,228,448	570,448	878,071	3,329,134
Net operating income	36,596,913	901,442	4,936,725	3,222,469	7,354,059	20,182,218
Number of directors (persons)	4,589,621	2,664,332	1,652,920	166,627	78,231	27,511
Number of employees (persons)	32,031,521	6,933,457	11,054,539	4,281,464	5,206,343	4,555,718

2. Assets, Liabilities and Net Assets and Profit

Agriculture, Forestry

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	31,122	25,318	5,015	631	153	5
Liquid assets	2,860,102	1,167,636	1,137,991	246,227	233,916	74,332
Cash and deposits	1,034,564	530,228	325,910	114,785	46,147	17,494
Bills receivable	11,410	-	1,778	3,954	3,899	1,779
Accounts receivable	393,705	116,194	133,854	48,923	76,163	18,571
Securities	23,336	476	22,429	136	295	-
Stocks	7,096	194	6,479	136	287	-
Bonds and debentures	421	-	421	-	-	-
Other securities	15,819	282	15,529	-	8	-
Inventories	1,018,900	445,219	411,659	54,803	74,393	32,826
Finished goods and merchandise	614,072	219,039	314,901	17,588	43,793	18,751
Works in process	297,568	186,710	54,073	22,191	22,319	12,275
Raw materials and goods in storage	107,260	39,470	42,685	15,024	8,281	1,800
Other liquid assets	378,187	75,519	242,361	23,626	33,019	3,662
Fixed assets	2,806,846	1,070,929	1,009,112	335,743	212,376	178,686
Tangible fixed assets	2,258,101	819,626	857,631	300,307	160,861	119,676
Land	353,686	54,347	162,803	74,326	33,332	28,878
Construction in process	158,399	55,527	72,527	24,278	4,763	1,304
Other tangible fixed assets	1,746,016	709,752	622,301	201,703	122,766	89,494
Intangible fixed assets	16,685	3,201	7,899	1,255	3,391	939
Intangible fixed assets excluding software	12,973	2,777	6,936	874	1,771	615
Software	3,712	424	963	381	1,620	324
Investments and other assets	532,060	248,102	143,582	34,181	48,124	58,071
Investment securities	285,667	153,165	63,687	8,847	22,681	37,287
Stocks	228,214	140,173	23,342	6,373	21,341	36,985
Bonds and debentures	649	-	345	-	2	302
Other securities	56,804	12,992	40,000	2,474	1,338	-
Other investments and other assets	246,393	94,937	79,895	25,334	25,443	20,784
Deferred assets	10,716	1,782	3,098	3,983	1,853	-
Total assets	5,677,664	2,240,347	2,150,201	585,953	448,145	253,018
Liabilities	4,596,387	2,101,793	1,668,662	429,554	306,004	90,374
Liquid liabilities	2,023,250	827,728	810,180	172,842	161,874	50,626
Bills payable	28,944	2,243	20,406	2,858	1,253	2,184
Accounts payable	523,390	308,022	121,631	38,441	45,701	9,595
Short-term borrowings	1,100,454	405,748	514,499	85,422	71,535	23,250
Short-term bank borrowings	681,028	93,432	465,823	62,760	44,419	14,594
Short-term other borrowings	419,426	312,316	48,676	22,662	27,116	8,656
Allowance	7,016	5	1,299	1,146	2,397	2,169
Other liquid liabilities	363,446	111,710	152,345	44,975	40,988	13,428
Fixed liabilities	2,573,137	1,274,065	858,482	256,712	144,130	39,748
Bonds	65,061	-	47,882	-	7,197	9,982
Long-term borrowings	2,305,705	1,178,894	754,853	223,458	122,560	25,940
Long-term bank borrowings	1,898,852	999,405	579,660	191,266	109,625	18,896
Long-term other borrowings	406,853	179,489	175,193	32,192	12,935	7,044
Allowance	28,518	-	12,041	5,748	8,422	2,307
Other fixed liabilities	173,853	95,171	43,706	27,506	5,951	1,519
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Fisheries

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	1,081,277	138,554	481,539	156,399	142,141	162,644
Shareholders' equity	1,084,179	134,035	496,879	155,774	141,029	156,462
Capital stock	270,626	81,300	82,635	45,604	36,731	24,356
Capital surplus	164,036	23,052	28,708	32,946	60,870	18,460
Capital reserve	80,301	13	27,123	11,152	24,664	17,349
Others capital surplus	83,735	23,039	1,585	21,794	36,206	1,111
Earned surplus	667,149	29,683	386,847	78,631	48,340	123,648
Legal retained earnings	19,221	5,533	4,119	3,656	3,088	2,825
Other earned surplus	647,928	24,150	382,728	74,975	45,252	120,823
Reserve	311,882	10,796	151,337	22,217	34,049	93,483
Retained earnings brought forward	336,046	13,354	231,391	52,758	11,203	27,340
Treasury stock	-17,632	-	-1,311	-1,407	-4,912	-10,002
Others net assets	-2,905	4,519	-15,340	625	1,109	6,182
Subscription rights to shares	3	-	-	-	3	-
Liabilities and net assets	5,677,664	2,240,347	2,150,201	585,953	448,145	253,018
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	29,192	-	10,164	978	17,951	99
Accounts payable from subsidiaries and associates - trade	47,440	42	28,254	3,271	15,376	497
Sales	5,652,964	2,561,775	1,802,159	458,013	661,231	169,786
Cost of sales	4,303,650	1,783,474	1,422,242	384,509	584,609	128,816
Selling and general administration expenses	1,513,247	953,437	379,934	76,027	71,084	32,765
Operating profits	-163,933	-175,136	-17	-2,523	5,538	8,205
Non-operating revenues	371,191	263,796	81,158	16,637	6,542	3,058
Non-operating expenses	38,602	11,838	17,150	5,108	3,621	885
Ordinary profits	168,656	76,822	63,991	9,006	8,459	10,378
Special profits	44,254	14,658	20,566	5,017	1,663	2,350
Special losses	92,620	27,976	47,081	5,229	10,136	2,198
Net profits before tax	120,290	63,504	37,476	8,794	-14	10,530
Income taxes-current	54,396	23,479	18,210	5,209	4,538	2,960
Income taxes-deferred	-1,119	209	-509	-78	-621	-120
Net profits for the period	67,013	39,816	19,775	3,663	-3,931	7,690
Interim dividend	1,314	-	212	-	-	1,102
Dividends	9,599	-	949	1,442	4,548	2,660
Depreciation expenses	277,466	123,670	95,398	33,531	13,190	11,677
Special depreciation expenses	17,508	-	11,424	250	5,834	-
Value added	918,995	429,839	297,666	83,975	67,487	40,028
Directors' remuneration	227,293	176,628	40,333	6,950	2,735	647
Directors' bonus	2,536	233	1,415	781	85	22
Employees' salaries	586,892	311,783	170,368	51,836	33,185	19,720
Employees' bonus	62,112	11,738	29,343	7,943	7,820	5,268
Welfare expenses	69,710	23,486	25,109	9,263	7,676	4,176
Interest expenses	17,564	4,988	7,806	3,191	1,479	100
Rental or leasing expenses for fixed and liquid assets	83,877	54,244	18,331	6,091	4,657	554
taxes and public charges	50,508	26,863	12,784	3,634	5,791	1,436
Net operating income	-181,497	-180,124	-7,823	-5,714	4,059	8,105
Number of directors (persons)	60,742	47,654	10,623	1,953	468	44
Number of employees (persons)	238,581	132,315	66,070	20,003	12,942	7,251

2. Assets, Liabilities and Net Assets and Profit

Agriculture

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	26,979	22,088	4,213	535	138	5
Liquid assets	2,161,794	976,661	803,760	183,075	123,966	74,332
Cash and deposits	784,237	464,117	179,146	83,147	40,333	17,494
Bills receivable	11,410	-	1,778	3,954	3,899	1,779
Accounts receivable	294,238	96,593	98,631	42,683	37,760	18,571
Securities	12,404	211	11,768	130	295	-
Stocks	417	-	-	130	287	-
Bonds and debentures	-	-	-	-	-	-
Other securities	11,987	211	11,768	-	8	-
Inventories	799,794	360,400	341,830	36,380	28,358	32,826
Finished goods and merchandise	494,413	167,921	286,611	9,578	11,552	18,751
Works in process	212,184	156,640	17,450	13,884	11,935	12,275
Raw materials and goods in storage	93,197	35,839	37,769	12,918	4,871	1,800
Other liquid assets	259,711	55,340	170,607	16,781	13,321	3,662
Fixed assets	2,122,589	884,117	611,565	274,585	173,636	178,686
Tangible fixed assets	1,743,532	680,529	554,588	250,627	138,112	119,676
Land	275,381	40,507	113,742	61,616	30,638	28,878
Construction in process	136,657	54,132	53,936	24,166	3,119	1,304
Other tangible fixed assets	1,331,494	585,890	386,910	164,845	104,355	89,494
Intangible fixed assets	10,583	3,090	3,396	548	2,610	939
Intangible fixed assets excluding software	7,607	2,666	2,676	170	1,480	615
Software	2,976	424	720	378	1,130	324
Investments and other assets	368,474	200,498	53,581	23,410	32,914	58,071
Investment securities	225,320	147,654	24,508	2,793	13,078	37,287
Stocks	203,306	139,837	12,631	2,114	11,739	36,985
Bonds and debentures	304	-	-	-	2	302
Other securities	21,710	7,817	11,877	679	1,337	-
Other investments and other assets	143,154	52,844	29,073	20,617	19,836	20,784
Deferred assets	9,060	1,763	1,634	3,810	1,853	-
Total assets	4,293,443	1,862,541	1,416,959	461,470	299,455	253,018
Liabilities	3,472,980	1,707,423	1,147,640	335,758	191,785	90,374
Liquid liabilities	1,543,082	702,096	578,069	130,240	82,051	50,626
Bills payable	8,944	-	3,575	2,362	823	2,184
Accounts payable	441,383	276,654	86,782	34,031	34,321	9,595
Short-term borrowings	849,222	334,198	405,181	55,745	30,848	23,250
Short-term bank borrowings	508,372	54,626	376,159	40,830	22,163	14,594
Short-term other borrowings	340,850	279,572	29,022	14,915	8,685	8,656
Allowance	5,174	-	461	887	1,657	2,169
Other liquid liabilities	238,359	91,244	82,070	37,215	14,402	13,428
Fixed liabilities	1,929,898	1,005,327	569,571	205,518	109,734	39,748
Bonds	58,475	-	41,296	-	7,197	9,982
Long-term borrowings	1,712,877	924,062	489,617	179,512	93,746	25,940
Long-term bank borrowings	1,457,445	837,608	366,313	149,317	85,311	18,896
Long-term other borrowings	255,432	86,454	123,304	30,195	8,435	7,044
Allowance	12,755	-	1,555	3,758	5,135	2,307
Other fixed liabilities	145,791	81,265	37,103	22,248	3,656	1,519
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Forestry

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	820,463	155,118	269,319	125,712	107,670	162,644
Shareholders' equity	824,536	150,599	284,659	125,621	107,195	156,462
Capital stock	232,062	70,370	70,114	38,807	28,415	24,356
Capital surplus	157,320	23,039	26,695	30,796	58,330	18,460
Capital reserve	76,189	-	25,950	10,048	22,842	17,349
Others capital surplus	81,131	23,039	745	20,748	35,488	1,111
Earned surplus	451,516	57,190	189,016	56,775	24,887	123,648
Legal retained earnings	10,781	1,255	1,707	2,910	2,084	2,825
Other earned surplus	440,735	55,935	187,309	53,865	22,803	120,823
Reserve	190,982	3,012	49,805	16,089	28,593	93,483
Retained earnings brought forward	249,753	52,923	137,504	37,776	-5,790	27,340
Treasury stock	-16,362	-	-1,166	-757	-4,437	-10,002
Others net assets	-4,076	4,519	-15,340	91	472	6,182
Subscription rights to shares	3	-	-	-	3	-
Liabilities and net assets	4,293,443	1,862,541	1,416,959	461,470	299,455	253,018
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	20,676	-	9,265	796	10,516	99
Accounts payable from subsidiaries and associates - trade	37,142	-	21,179	3,223	12,243	497
Sales	4,318,128	2,201,038	1,220,398	378,493	348,413	169,786
Cost of sales	3,220,829	1,564,741	917,371	314,215	295,686	128,816
Selling and general administration expenses	1,194,754	764,909	289,347	60,664	47,069	32,765
Operating profits	-97,455	-128,612	13,680	3,614	5,658	8,205
Non-operating revenues	296,118	231,094	46,669	11,274	4,023	3,058
Non-operating expenses	29,864	9,613	12,311	4,241	2,814	885
Ordinary profits	168,799	92,869	48,038	10,647	6,867	10,378
Special profits	24,911	7,450	10,918	3,145	1,048	2,350
Special losses	66,137	22,658	28,780	4,019	8,482	2,198
Net profits before tax	127,573	77,661	30,176	9,773	-567	10,530
Income taxes-current	44,366	19,139	14,319	4,463	3,485	2,960
Income taxes-deferred	-275	71	65	-78	-213	-120
Net profits for the period	83,482	58,451	15,792	5,388	-3,839	7,690
Interim dividend	1,102	-	-	-	-	1,102
Dividends	7,764	-	259	1,135	3,710	2,660
Depreciation expenses	192,718	98,418	48,128	23,931	10,564	11,677
Special depreciation expenses	16,051	-	10,217	-	5,834	-
Value added	746,192	386,297	199,738	69,132	50,997	40,028
Directors' remuneration	178,312	142,403	27,915	5,206	2,141	647
Directors' bonus	848	-	235	509	82	22
Employees' salaries	473,569	269,574	115,922	41,065	27,288	19,720
Employees' bonus	30,306	10,106	6,555	4,202	4,175	5,268
Welfare expenses	44,748	16,459	12,299	6,498	5,316	4,176
Interest expenses	9,880	2,877	3,471	2,545	887	100
Rental or leasing expenses for fixed and liquid assets	77,763	52,429	16,265	5,233	3,282	554
taxes and public charges	38,101	23,938	6,867	2,805	3,055	1,436
Net operating income	-107,335	-131,489	10,209	1,069	4,771	8,105
Number of directors (persons)	50,532	40,160	8,362	1,553	413	44
Number of employees (persons)	199,940	113,452	50,858	17,094	11,285	7,251

2. Assets, Liabilities and Net Assets and Profit

Fisheries

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	4,143	3,230	802	96	15	-
Liquid assets	698,308	190,975	334,231	63,152	109,950	-
Cash and deposits	250,327	66,111	146,764	31,638	5,814	-
Bills receivable	-	-	-	-	-	-
Accounts receivable	99,467	19,601	35,223	6,240	38,403	-
Securities	10,932	265	10,661	6	-	-
Stocks	6,679	194	6,479	6	-	-
Bonds and debentures	421	-	421	-	-	-
Other securities	3,832	71	3,761	-	-	-
Inventories	219,106	84,819	69,829	18,423	46,035	-
Finished goods and merchandise	119,659	51,118	28,290	8,010	32,241	-
Works in process	85,384	30,070	36,623	8,307	10,384	-
Raw materials and goods in storage	14,063	3,631	4,916	2,106	3,410	-
Other liquid assets	118,476	20,179	71,754	6,845	19,698	-
Fixed assets	684,257	186,812	397,547	61,158	38,740	-
Tangible fixed assets	514,569	139,097	303,043	49,680	22,749	-
Land	78,305	13,840	49,061	12,710	2,694	-
Construction in process	21,742	1,395	18,591	112	1,644	-
Other tangible fixed assets	414,522	123,862	235,391	36,858	18,411	-
Intangible fixed assets	6,102	111	4,503	707	781	-
Intangible fixed assets excluding software	5,366	111	4,260	704	291	-
Software	736	-	243	3	490	-
Investments and other assets	163,586	47,604	90,001	10,771	15,210	-
Investment securities	60,347	5,511	39,179	6,054	9,603	-
Stocks	24,908	336	10,711	4,259	9,602	-
Bonds and debentures	345	-	345	-	-	-
Other securities	35,094	5,175	28,123	1,795	1	-
Other investments and other assets	103,239	42,093	50,822	4,717	5,607	-
Deferred assets	1,656	19	1,464	173	-	-
Total assets	1,384,221	377,806	733,242	124,483	148,690	-
Liabilities	1,123,407	394,370	521,022	93,796	114,219	-
Liquid liabilities	480,168	125,632	232,111	42,602	79,823	-
Bills payable	20,000	2,243	16,831	496	430	-
Accounts payable	82,007	31,368	34,849	4,410	11,380	-
Short-term borrowings	251,232	71,550	109,318	29,677	40,687	-
Short-term bank borrowings	172,656	38,806	89,664	21,930	22,256	-
Short-term other borrowings	78,576	32,744	19,654	7,747	18,431	-
Allowance	1,842	5	838	259	740	-
Other liquid liabilities	125,087	20,466	70,275	7,760	26,586	-
Fixed liabilities	643,239	268,738	288,911	51,194	34,396	-
Bonds	6,586	-	6,586	-	-	-
Long-term borrowings	592,828	254,832	265,236	43,946	28,814	-
Long-term bank borrowings	441,407	161,797	213,347	41,949	24,314	-
Long-term other borrowings	151,421	93,035	51,889	1,997	4,500	-
Allowance	15,763	-	10,486	1,990	3,287	-
Other fixed liabilities	28,062	13,906	6,603	5,258	2,295	-
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	260,814	-16,564	212,220	30,687	34,471	-
Shareholders' equity	259,643	-16,564	212,220	30,153	33,834	-
Capital stock	38,564	10,930	12,521	6,797	8,316	-
Capital surplus	6,716	13	2,013	2,150	2,540	-
Capital reserve	4,112	13	1,173	1,104	1,822	-
Others capital surplus	2,604	-	840	1,046	718	-
Earned surplus	215,633	-27,507	197,831	21,856	23,453	-
Legal retained earnings	8,440	4,278	2,412	746	1,004	-
Other earned surplus	207,193	-31,785	195,419	21,110	22,449	-
Reserve	120,900	7,784	101,532	6,128	5,456	-
Retained earnings brought forward	86,293	-39,569	93,887	14,982	16,993	-
Treasury stock	-1,270	-	-145	-650	-475	-
Others net assets	1,171	-	-	534	637	-
Subscription rights to shares	-	-	-	-	-	-
Liabilities and net assets	1,384,221	377,806	733,242	124,483	148,690	-
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	8,516	-	899	182	7,435	-
Accounts payable from subsidiaries and associates - trade	10,298	42	7,075	48	3,133	-
Sales	1,334,836	360,737	581,761	79,520	312,818	-
Cost of sales	1,082,821	218,733	504,871	70,294	288,923	-
Selling and general administration expenses	318,493	188,528	90,587	15,363	24,015	-
Operating profits	-66,478	-46,524	-13,697	-6,137	-120	-
Non-operating revenues	75,073	32,702	34,489	5,363	2,519	-
Non-operating expenses	8,738	2,225	4,839	867	807	-
Ordinary profits	-143	-16,047	15,953	-1,641	1,592	-
Special profits	19,343	7,208	9,648	1,872	615	-
Special losses	26,483	5,318	18,301	1,210	1,654	-
Net profits before tax	-7,283	-14,157	7,300	-979	553	-
Income taxes-current	10,030	4,340	3,891	746	1,053	-
Income taxes-deferred	-844	138	-574	-	-408	-
Net profits for the period	-16,469	-18,635	3,983	-1,725	-92	-
Interim dividend	212	-	212	-	-	-
Dividends	1,835	-	690	307	838	-
Depreciation expenses	84,748	25,252	47,270	9,600	2,626	-
Special depreciation expenses	1,457	-	1,207	250	-	-
Value added	172,803	43,542	97,928	14,843	16,490	-
Directors' remuneration	48,981	34,225	12,418	1,744	594	-
Directors' bonus	1,688	233	1,180	272	3	-
Employees' salaries	113,323	42,209	54,446	10,771	5,897	-
Employees' bonus	31,806	1,632	22,788	3,741	3,645	-
Welfare expenses	24,962	7,027	12,810	2,765	2,360	-
Interest expenses	7,684	2,111	4,335	646	592	-
Rental or leasing expenses for fixed and liquid assets	6,114	1,815	2,066	858	1,375	-
taxes and public charges	12,407	2,925	5,917	829	2,736	-
Net operating income	-74,162	-48,635	-18,032	-6,783	-712	-
Number of directors (persons)	10,210	7,494	2,261	400	55	-
Number of employees (persons)	38,641	18,863	15,212	2,909	1,657	-

2. Assets, Liabilities and Net Assets and Profit

Mining and Quarrying

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	3,479	1,419	1,806	175	39	40
Liquid assets	3,098,864	120,822	618,098	81,885	85,109	2,192,950
Cash and deposits	831,132	62,764	253,593	30,234	23,250	461,291
Bills receivable	49,077	4,947	28,811	7,149	6,002	2,168
Accounts receivable	308,123	17,880	76,045	16,198	24,053	173,947
Securities	21,528	188	14,146	1,411	1,325	4,458
Stocks	12,890	188	11,768	901	33	-
Bonds and debentures	-	-	-	-	-	-
Other securities	8,638	-	2,378	510	1,292	4,458
Inventories	157,956	22,647	30,829	20,161	12,732	71,587
Finished goods and merchandise	79,607	7,028	25,615	13,913	6,542	26,509
Works in process	18,502	5,906	943	679	1,484	9,490
Raw materials and goods in storage	59,847	9,713	4,271	5,569	4,706	35,588
Other liquid assets	1,731,048	12,396	214,674	6,732	17,747	1,479,499
Fixed assets	6,581,978	96,572	473,866	136,979	187,970	5,686,591
Tangible fixed assets	1,509,321	82,323	314,464	116,087	69,829	926,618
Land	367,039	30,427	165,090	78,611	30,354	62,557
Construction in process	244,846	933	3,050	2,177	877	237,809
Other tangible fixed assets	897,436	50,963	146,324	35,299	38,598	626,252
Intangible fixed assets	336,824	456	12,592	1,215	2,298	320,263
Intangible fixed assets excluding software	333,403	429	12,199	1,071	2,078	317,626
Software	3,421	27	393	144	220	2,637
Investments and other assets	4,735,833	13,793	146,810	19,677	115,843	4,439,710
Investment securities	3,715,471	218	67,684	2,862	92,192	3,552,515
Stocks	3,646,679	-	21,387	1,683	89,052	3,534,557
Bonds and debentures	25,917	-	24,248	-	1,595	74
Other securities	42,875	218	22,049	1,179	1,545	17,884
Other investments and other assets	1,020,362	13,575	79,126	16,815	23,651	887,195
Deferred assets	11,785	10	6,261	1,168	38	4,308
Total assets	9,692,627	217,404	1,098,225	220,032	273,117	7,883,849
Liabilities	3,558,787	140,758	927,670	155,736	95,688	2,238,935
Liquid liabilities	1,449,345	54,397	554,882	50,607	53,803	735,656
Bills payable	26,820	1,054	15,687	4,298	4,760	1,021
Accounts payable	134,803	16,741	51,430	8,838	14,538	43,256
Short-term borrowings	688,841	8,202	366,742	23,208	22,500	268,189
Short-term bank borrowings	211,568	5,988	35,998	14,185	15,050	140,347
Short-term other borrowings	477,273	2,214	330,744	9,023	7,450	127,842
Allowance	15,439	-	1,594	762	1,219	11,864
Other liquid liabilities	583,442	28,400	119,429	13,501	10,786	411,326
Fixed liabilities	2,109,442	86,361	372,788	105,129	41,885	1,503,279
Bonds	3,234	-	1,601	896	431	306
Long-term borrowings	1,433,382	77,344	173,298	83,393	18,303	1,081,044
Long-term bank borrowings	1,219,884	65,292	139,851	65,574	14,995	934,172
Long-term other borrowings	213,498	12,052	33,447	17,819	3,308	146,872
Allowance	95,618	-	20,077	3,340	6,440	65,761
Other fixed liabilities	577,208	9,017	177,812	17,500	16,711	356,168
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

of Stone and Gravel

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	6,133,840	76,646	170,555	64,296	177,429	5,644,914
Shareholders' equity	6,051,358	76,207	168,736	43,934	176,774	5,585,707
Capital stock	1,364,966	5,415	29,833	11,859	9,037	1,308,822
Capital surplus	2,346,945	2,675	279,233	6,918	137,947	1,920,172
Capital reserve	1,848,635	50	304	6,604	52,490	1,789,187
Others capital surplus	498,310	2,625	278,929	314	85,457	130,985
Earned surplus	2,354,149	68,117	-139,486	27,211	31,331	2,366,976
Legal retained earnings	60,774	1,566	16,729	1,560	1,343	39,576
Other earned surplus	2,293,375	66,551	-156,215	25,651	29,988	2,327,400
Reserve	993,402	36,507	241,291	46,370	52,814	616,420
Retained earnings brought forward	1,299,973	30,044	-397,506	-20,719	-22,826	1,710,980
Treasury stock	-14,702	-	-844	-2,054	-1,541	-10,263
Others net assets	82,482	439	1,819	20,362	655	59,207
Subscription rights to shares	-	-	-	-	-	-
Liabilities and net assets	9,692,627	217,404	1,098,225	220,032	273,117	7,883,849
Bills receivable discounted outstanding	11,470	1,996	7,708	324	1,442	-
Accounts receivable from subsidiaries and associates - trade	40,388	572	6,142	2,079	5,653	25,942
Accounts payable from subsidiaries and associates - trade	27,932	-	2,148	1,817	5,356	18,611
Sales	2,637,214	194,212	587,502	134,451	144,463	1,576,586
Cost of sales	1,654,457	126,731	416,570	112,278	109,015	889,863
Selling and general administration expenses	403,417	61,513	163,008	24,896	20,014	133,986
Operating profits	579,340	5,968	7,924	-2,723	15,434	552,737
Non-operating revenues	145,948	5,036	14,357	8,441	5,788	112,326
Non-operating expenses	86,309	1,568	14,318	1,220	972	68,231
Ordinary profits	638,979	9,436	7,963	4,498	20,250	596,832
Special profits	26,038	1,485	11,697	1,009	1,195	10,652
Special losses	232,367	711	195,005	2,285	2,561	31,805
Net profits before tax	432,650	10,210	-175,345	3,222	18,884	575,679
Income taxes-current	331,336	3,650	8,365	1,786	1,865	315,670
Income taxes-deferred	4,055	-	267	-10	-397	4,195
Net profits for the period	97,259	6,560	-183,977	1,446	17,416	255,814
Interim dividend	28,098	-	-	-	1	28,097
Dividends	150,606	-	1,572	355	10,263	138,416
Depreciation expenses	195,113	11,225	37,531	12,353	6,326	127,678
Special depreciation expenses	13,238	-	11,560	1,678	-	-
Value added	890,118	60,626	141,713	22,600	33,931	631,248
Directors' remuneration	52,002	14,509	30,856	2,476	1,388	2,773
Directors' bonus	1,228	306	267	154	181	320
Employees' salaries	145,410	29,528	61,922	12,703	9,401	31,856
Employees' bonus	25,442	909	9,637	1,853	2,704	10,339
Welfare expenses	37,389	4,823	15,232	3,201	2,798	11,335
Interest expenses	24,502	1,237	2,077	1,117	355	19,716
Rental or leasing expenses for fixed and liquid assets	22,014	2,303	7,534	2,352	978	8,847
taxes and public charges	27,293	2,280	8,341	2,584	1,047	13,041
Net operating income	554,838	4,731	5,847	-3,840	15,079	533,021
Number of directors (persons)	7,836	3,225	3,836	494	139	142
Number of employees (persons)	40,009	9,094	19,311	3,932	2,255	5,417

2. Assets, Liabilities and Net Assets and Profit

Construction

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	474,932	323,201	142,918	7,188	1,387	238
Liquid assets	75,586,349	11,788,943	23,916,862	8,985,361	9,641,495	21,253,688
Cash and deposits	26,519,018	5,026,544	10,982,400	2,985,416	2,823,732	4,700,926
Bills receivable	2,427,659	357,039	793,390	344,025	388,945	544,260
Accounts receivable	25,035,952	3,425,351	5,683,404	2,543,678	2,957,911	10,425,608
Securities	779,379	49,671	238,891	67,145	123,119	300,553
Stocks	212,748	13,505	109,642	28,047	56,005	5,549
Bonds and debentures	85,689	-	2,300	4,928	6,061	72,400
Other securities	480,942	36,166	126,949	34,170	61,053	222,604
Inventories	12,199,453	1,263,359	4,202,351	1,976,855	1,964,153	2,792,735
Finished goods and merchandise	3,003,165	400,782	737,747	299,032	294,624	1,270,980
Works in process	8,515,433	720,545	3,193,308	1,581,818	1,590,354	1,429,408
Raw materials and goods in storage	680,855	142,032	271,296	96,005	79,175	92,347
Other liquid assets	8,624,888	1,666,979	2,016,426	1,068,242	1,383,635	2,489,606
Fixed assets	39,414,855	4,962,222	14,389,915	2,990,964	3,204,206	13,867,548
Tangible fixed assets	22,303,733	3,514,170	9,695,975	1,699,051	1,815,534	5,579,003
Land	11,486,352	1,324,182	5,215,435	830,328	986,214	3,130,193
Construction in process	630,857	134,148	207,344	59,933	38,889	190,543
Other tangible fixed assets	10,186,524	2,055,840	4,273,196	808,790	790,431	2,258,267
Intangible fixed assets	556,941	51,491	157,186	73,648	50,458	224,158
Intangible fixed assets excluding software	255,221	20,869	108,081	40,402	19,118	66,751
Software	301,720	30,622	49,105	33,246	31,340	157,407
Investments and other assets	16,554,181	1,396,561	4,536,754	1,218,265	1,338,214	8,064,387
Investment securities	9,558,130	169,900	2,162,664	316,549	667,134	6,241,883
Stocks	7,990,869	26,839	1,759,599	193,840	458,221	5,552,370
Bonds and debentures	591,649	9	35,837	8,726	88,200	458,877
Other securities	975,612	143,052	367,228	113,983	120,713	230,636
Other investments and other assets	6,996,051	1,226,661	2,374,090	901,716	671,080	1,822,504
Deferred assets	165,646	4,530	87,292	34,692	33,960	5,172
Total assets	115,166,850	16,755,695	38,394,069	12,011,017	12,879,661	35,126,408
Liabilities	69,353,902	12,602,593	23,401,165	7,106,767	7,419,793	18,823,584
Liquid liabilities	47,122,406	6,582,720	13,909,451	5,864,301	5,983,567	14,782,367
Bills payable	3,605,273	131,217	808,650	481,704	712,691	1,471,011
Accounts payable	14,706,685	1,770,346	3,362,263	2,112,119	1,871,506	5,590,451
Short-term borrowings	8,258,393	1,657,334	3,504,790	881,504	938,383	1,276,382
Short-term bank borrowings	6,345,282	1,037,979	2,829,373	745,381	700,893	1,031,656
Short-term other borrowings	1,913,111	619,355	675,417	136,123	237,490	244,726
Allowance	1,167,601	33,764	50,775	111,994	468,664	502,404
Other liquid liabilities	19,384,454	2,990,059	6,182,973	2,276,980	1,992,323	5,942,119
Fixed liabilities	22,231,496	6,019,873	9,491,714	1,242,466	1,436,226	4,041,217
Bonds	1,547,581	-	474,138	133,403	71,444	868,596
Long-term borrowings	17,172,687	5,642,177	8,570,993	788,321	833,122	1,338,074
Long-term bank borrowings	14,015,411	4,281,835	7,118,550	602,444	756,676	1,255,906
Long-term other borrowings	3,157,276	1,360,342	1,452,443	185,877	76,446	82,168
Allowance	1,736,056	211	75,026	154,431	340,271	1,166,117
Other fixed liabilities	1,775,172	377,485	371,557	166,311	191,389	668,430
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	45,812,948	4,153,102	14,992,904	4,904,250	5,459,868	16,302,824
Shareholders' equity	44,561,570	4,152,318	14,942,477	4,853,316	5,412,004	15,201,455
Capital stock	6,279,849	1,113,544	2,282,931	452,470	278,337	2,152,567
Capital surplus	2,930,353	30,952	184,583	244,488	304,119	2,166,211
Capital reserve	1,990,634	-	35,902	68,851	148,642	1,737,239
Others capital surplus	939,719	30,952	148,681	175,637	155,477	428,972
Earned surplus	36,246,183	3,119,523	12,609,157	4,219,165	5,030,854	11,267,484
Legal retained earnings	649,622	53,960	235,552	70,933	55,999	233,178
Other earned surplus	35,596,561	3,065,563	12,373,605	4,148,232	4,974,855	11,034,306
Reserve	16,229,039	467,955	4,765,088	2,075,790	2,980,206	5,940,000
Retained earnings brought forward	19,367,522	2,597,608	7,608,517	2,072,442	1,994,649	5,094,306
Treasury stock	-894,815	-111,701	-134,194	-62,807	-201,306	-384,807
Others net assets	1,246,087	784	48,282	50,934	47,786	1,098,301
Subscription rights to shares	5,291	-	2,145	-	78	3,068
Liabilities and net assets	115,166,850	16,755,695	38,394,069	12,011,017	12,879,661	35,126,408
Bills receivable discounted outstanding	192,461	72,141	90,173	18,008	4,540	7,599
Accounts receivable from subsidiaries and associates - trade	2,555,326	6,616	386,609	718,405	517,138	926,558
Accounts payable from subsidiaries and associates - trade	1,001,718	9,272	124,553	54,721	113,198	699,974
Sales	143,325,285	31,934,134	46,666,903	15,252,947	16,308,163	33,163,138
Cost of sales	112,644,985	21,207,656	35,990,582	12,856,854	14,189,929	28,399,964
Selling and general administration expenses	24,554,352	9,938,114	8,793,215	1,751,176	1,516,663	2,555,184
Operating profits	6,125,948	788,364	1,883,106	644,917	601,571	2,207,990
Non-operating revenues	1,548,489	385,697	564,240	101,440	96,829	400,283
Non-operating expenses	741,005	264,878	263,179	38,548	60,817	113,583
Ordinary profits	6,933,432	909,183	2,184,167	707,809	637,583	2,494,690
Special profits	544,968	83,240	188,465	83,448	49,291	140,524
Special losses	890,088	196,870	388,708	64,360	64,218	175,932
Net profits before tax	6,588,312	795,553	1,983,924	726,897	622,656	2,459,282
Income taxes-current	2,108,382	220,955	637,922	262,728	280,440	706,337
Income taxes-deferred	21,930	4,045	45,504	10,741	-17,594	-20,766
Net profits for the period	4,458,000	570,553	1,300,498	453,428	359,810	1,773,711
Interim dividend	317,806	-	906	5,651	5,707	305,542
Dividends	760,789	7,045	71,968	64,024	164,928	452,824
Depreciation expenses	1,850,977	602,694	730,321	118,066	114,933	284,963
Special depreciation expenses	98,254	14,477	79,909	1,620	2,180	68
Value added	31,395,447	9,086,661	10,771,915	2,622,561	2,537,702	6,376,608
Directors' remuneration	5,217,811	2,849,047	2,033,388	206,720	79,760	48,896
Directors' bonus	158,650	38,000	83,834	17,205	11,063	8,548
Employees' salaries	12,715,055	3,657,274	4,617,807	1,080,564	1,117,441	2,241,969
Employees' bonus	2,290,640	327,562	648,279	251,518	303,075	760,206
Welfare expenses	2,469,283	638,593	730,119	230,864	227,667	642,040
Interest expenses	365,358	101,569	195,906	21,665	19,400	26,818
Rental or leasing expenses for fixed and liquid assets	1,531,650	425,719	488,524	157,089	140,635	319,683
taxes and public charges	886,410	362,102	286,858	33,684	56,490	147,276
Net operating income	5,760,590	686,795	1,687,200	623,252	582,171	2,181,172
Number of directors (persons)	1,010,986	604,175	370,277	26,356	7,482	2,696
Number of employees (persons)	3,693,557	1,304,264	1,452,725	284,960	268,419	383,189

2. Assets, Liabilities and Net Assets and Profit

Production, Transmission and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	10,370	8,926	935	189	247	73
Liquid assets	8,037,184	224,862	236,408	129,919	494,122	6,951,873
Cash and deposits	2,524,903	154,972	85,530	94,795	205,280	1,984,326
Bills receivable	2,620	-	2,156	-	52	412
Accounts receivable	2,634,699	24,081	30,432	17,205	128,469	2,434,512
Securities	65,990	-	523	59	408	65,000
Stocks	523	-	523	-	-	-
Bonds and debentures	-	-	-	-	-	-
Other securities	65,467	-	-	59	408	65,000
Inventories	695,426	10,303	3,690	3,827	29,459	648,147
Finished goods and merchandise	17,523	5,932	-	3,036	1,542	7,013
Works in process	18,741	1,065	3,661	366	12,292	1,357
Raw materials and goods in storage	659,162	3,306	29	425	15,625	639,777
Other liquid assets	2,113,546	35,506	114,077	14,033	130,454	1,819,476
Fixed assets	47,524,987	1,091,042	489,516	308,265	1,017,508	44,618,656
Tangible fixed assets	34,444,273	927,379	420,964	281,144	913,778	31,901,008
Land	2,688,049	78,227	22,050	4,566	21,975	2,561,231
Construction in process	6,743,788	2,109	33,352	25,669	294,236	6,388,422
Other tangible fixed assets	25,012,436	847,043	365,562	250,909	597,567	22,951,355
Intangible fixed assets	722,008	49,675	4,388	2,918	10,267	654,760
Intangible fixed assets excluding software	564,362	49,675	4,090	2,853	3,227	504,517
Software	157,646	-	298	65	7,040	150,243
Investments and other assets	12,358,706	113,988	64,164	24,203	93,463	12,062,888
Investment securities	7,002,130	59,508	35,754	10,713	7,596	6,888,559
Stocks	6,004,729	-	20,289	7,152	4,408	5,972,880
Bonds and debentures	828,777	21	-	-	1,239	827,517
Other securities	168,624	59,487	15,465	3,561	1,949	88,162
Other investments and other assets	5,356,576	54,480	28,410	13,490	85,867	5,174,329
Deferred assets	24,881	16,541	2,765	331	3,526	1,718
Total assets	55,587,052	1,332,445	728,689	438,515	1,515,156	51,572,247
Liabilities	43,610,687	1,351,005	629,201	400,314	1,229,938	40,000,229
Liquid liabilities	14,551,302	149,168	166,231	66,699	366,009	13,803,195
Bills payable	540	540	-	-	-	-
Accounts payable	1,516,781	3,144	32,699	7,099	135,159	1,338,680
Short-term borrowings	5,182,808	41,731	92,995	36,920	130,938	4,880,224
Short-term bank borrowings	4,831,614	17,336	79,923	36,548	76,303	4,621,504
Short-term other borrowings	351,194	24,395	13,072	372	54,635	258,720
Allowance	58,212	-	666	425	5,253	51,868
Other liquid liabilities	7,792,961	103,753	39,871	22,255	94,659	7,532,423
Fixed liabilities	28,961,881	1,201,837	462,970	333,615	863,929	26,099,530
Bonds	8,822,400	10,414	-	-	14,030	8,797,956
Long-term borrowings	13,534,035	920,175	444,146	299,217	664,861	11,205,636
Long-term bank borrowings	12,611,490	851,361	374,780	289,678	513,242	10,582,429
Long-term other borrowings	922,545	68,814	69,366	9,539	151,619	623,207
Allowance	2,408,369	-	653	2,339	3,341	2,402,036
Other fixed liabilities	4,197,077	271,248	18,171	32,059	181,697	3,693,902
Reserve required by special law	97,504	-	-	-	-	97,504

and Loss Table by Sector and by Size (continued)

Distribution of Electricity

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	11,976,365	-18,560	99,488	38,201	285,218	11,572,018
Shareholders' equity	11,907,999	-18,560	103,496	49,299	279,751	11,494,013
Capital stock	4,352,199	13,440	13,813	12,368	63,790	4,248,788
Capital surplus	4,092,735	-	82,265	23,129	106,164	3,881,177
Capital reserve	1,351,944	-	1,653	2,835	47,963	1,299,493
Others capital surplus	2,740,791	-	80,612	20,294	58,201	2,581,684
Earned surplus	3,681,768	-32,000	7,418	13,802	110,074	3,582,474
Legal retained earnings	555,234	64	331	219	1,131	553,489
Other earned surplus	3,126,534	-32,064	7,087	13,583	108,943	3,028,985
Reserve	2,289,612	-	10,213	7,040	4,018	2,268,341
Retained earnings brought forward	836,922	-32,064	-3,126	6,543	104,925	760,644
Treasury stock	-218,703	-	-	-	-277	-218,426
Others net assets	67,194	-	-4,008	-11,098	5,447	76,853
Subscription rights to shares	1,172	-	-	-	20	1,152
Liabilities and net assets	55,587,052	1,332,445	728,689	438,515	1,515,156	51,572,247
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	106,417	-	57	30	15,212	91,118
Accounts payable from subsidiaries and associates - trade	139,679	591	248	626	52,269	85,945
Sales	28,103,771	247,777	268,999	136,169	1,454,322	25,996,504
Cost of sales	24,678,474	49,337	182,977	84,270	1,302,388	23,059,502
Selling and general administration expenses	2,373,258	158,532	58,479	22,904	68,549	2,064,794
Operating profits	1,052,039	39,908	27,543	28,995	83,385	872,208
Non-operating revenues	396,186	6,952	1,832	1,689	17,847	367,866
Non-operating expenses	329,065	16,988	8,476	6,420	20,191	276,990
Ordinary profits	1,119,160	29,872	20,899	24,264	81,041	963,084
Special profits	328,482	2,047	3,183	5,274	5,016	312,962
Special losses	683,311	14,128	283	715	7,910	660,275
Net profits before tax	764,331	17,791	23,799	28,823	78,147	615,771
Income taxes-current	184,037	5,126	6,514	7,229	27,653	137,515
Income taxes-deferred	62,701	-	-140	-473	1,742	61,572
Net profits for the period	517,593	12,665	17,425	22,067	48,752	416,684
Interim dividend	97,362	-	5,145	886	144	91,187
Dividends	236,863	6,882	7,021	6,568	28,953	187,439
Depreciation expenses	1,655,656	64,834	31,981	16,921	43,678	1,498,242
Special depreciation expenses	153	-	48	77	-	28
Value added	3,681,976	59,611	40,739	47,676	123,767	3,410,183
Directors' remuneration	21,198	6,102	2,298	1,624	2,811	8,363
Directors' bonus	890	-	38	177	305	370
Employees' salaries	869,295	1,525	1,787	4,099	17,630	844,254
Employees' bonus	163,813	-	149	419	3,598	159,647
Welfare expenses	318,422	377	293	1,069	3,267	313,416
Interest expenses	249,132	11,990	5,378	1,825	8,081	221,858
Rental or leasing expenses for fixed and liquid assets	305,296	6,076	4,894	9,875	5,658	278,793
taxes and public charges	951,023	5,623	3,737	1,418	7,113	933,132
Net operating income	802,907	27,918	22,165	27,170	75,304	650,350
Number of directors (persons)	5,663	3,400	1,099	348	370	446
Number of employees (persons)	138,510	1,275	556	1,087	4,322	131,270

2. Assets, Liabilities and Net Assets and Profit

Production, Transmission

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	925	448	186	90	167	34
Liquid assets	1,580,274	58,831	30,948	72,278	292,607	1,125,610
Cash and deposits	586,310	42,718	18,166	31,030	157,348	337,048
Bills receivable	10,948	84	679	2,158	1,685	6,342
Accounts receivable	519,590	2,333	7,755	14,562	73,355	421,585
Securities	3,123	-	497	33	2,593	-
Stocks	33	-	-	33	-	-
Bonds and debentures	2,501	-	-	-	2,501	-
Other securities	589	-	497	-	92	-
Inventories	173,612	494	1,644	3,312	9,366	158,796
Finished goods and merchandise	3,614	307	480	352	1,839	636
Works in process	3,691	8	23	450	977	2,233
Raw materials and goods in storage	166,307	179	1,141	2,510	6,550	155,927
Other liquid assets	286,691	13,202	2,207	21,183	48,260	201,839
Fixed assets	5,318,055	117,608	47,856	151,757	705,429	4,295,405
Tangible fixed assets	3,166,097	67,758	42,507	108,499	610,699	2,336,634
Land	574,197	10,152	9,309	25,934	78,754	450,048
Construction in process	243,532	24,379	940	1,338	71,055	145,820
Other tangible fixed assets	2,348,368	33,227	32,258	81,227	460,890	1,740,766
Intangible fixed assets	179,346	397	425	1,768	8,763	167,993
Intangible fixed assets excluding software	88,412	354	105	575	4,639	82,739
Software	90,934	43	320	1,193	4,124	85,254
Investments and other assets	1,972,612	49,453	4,924	41,490	85,967	1,790,778
Investment securities	1,328,853	-	1,588	28,317	53,059	1,245,889
Stocks	1,301,969	-	1,301	26,945	40,722	1,233,001
Bonds and debentures	10,553	-	-	724	9,266	563
Other securities	16,331	-	287	648	3,071	12,325
Other investments and other assets	643,759	49,453	3,336	13,173	32,908	544,889
Deferred assets	1,391	119	873	6	365	28
Total assets	6,899,720	176,558	79,677	224,041	998,401	5,421,043
Liabilities	3,757,911	177,808	40,517	140,684	440,612	2,958,290
Liquid liabilities	1,390,848	6,248	20,353	63,875	239,037	1,061,335
Bills payable	3,771	-	541	2,029	1,201	-
Accounts payable	231,012	541	6,494	8,106	69,447	146,424
Short-term borrowings	243,920	1,574	7,749	19,207	61,089	154,301
Short-term bank borrowings	198,511	349	6,301	18,006	46,206	127,649
Short-term other borrowings	45,409	1,225	1,448	1,201	14,883	26,652
Allowance	23,840	-	240	900	3,761	18,939
Other liquid liabilities	888,305	4,133	5,329	33,633	103,539	741,671
Fixed liabilities	2,367,057	171,554	20,164	76,809	201,575	1,896,955
Bonds	898,168	-	196	293	-	897,679
Long-term borrowings	1,148,667	124,935	17,320	66,396	149,983	790,033
Long-term bank borrowings	1,066,718	124,140	15,980	38,363	102,002	786,233
Long-term other borrowings	81,949	795	1,340	28,033	47,981	3,800
Allowance	195,974	-	1,011	4,835	26,915	163,213
Other fixed liabilities	124,248	46,619	1,637	5,285	24,677	46,030
Reserve required by special law	6	6	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Distribution of Gas

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	3,141,809	-1,250	39,160	83,357	557,789	2,462,753
Shareholders' equity	3,076,911	8,647	39,150	79,980	556,993	2,392,141
Capital stock	506,882	1,486	3,778	6,290	53,180	442,148
Capital surplus	101,295	440	2,043	1,999	35,608	61,205
Capital reserve	75,500	-	297	655	16,811	57,737
Others capital surplus	25,795	440	1,746	1,344	18,797	3,468
Earned surplus	2,481,458	6,721	33,447	71,975	471,921	1,897,394
Legal retained earnings	97,324	-	557	1,057	5,201	90,509
Other earned surplus	2,384,134	6,721	32,890	70,918	466,720	1,806,885
Reserve	1,345,346	-	19,572	49,731	244,419	1,031,624
Retained earnings brought forward	1,038,788	6,721	13,318	21,187	222,301	775,261
Treasury stock	-12,724	-	-118	-284	-3,716	-8,606
Others net assets	64,723	-9,897	10	3,377	796	70,437
Subscription rights to shares	175	-	-	-	-	175
Liabilities and net assets	6,899,720	176,558	79,677	224,041	998,401	5,421,043
Bills receivable discounted outstanding	524	-	13	-	511	-
Accounts receivable from subsidiaries and associates - trade	88,820	-	359	3,897	9,279	75,285
Accounts payable from subsidiaries and associates - trade	37,375	-	565	2,197	10,407	24,206
Sales	5,119,577	14,038	78,850	166,576	734,832	4,125,281
Cost of sales	3,572,552	3,006	47,719	101,481	470,412	2,949,934
Selling and general administration expenses	1,343,452	12,658	28,569	61,812	223,940	1,016,473
Operating profits	203,573	-1,626	2,562	3,283	40,480	158,874
Non-operating revenues	76,920	2,116	878	3,050	5,236	65,640
Non-operating expenses	40,450	1,690	707	1,927	2,827	33,299
Ordinary profits	240,043	-1,200	2,733	4,406	42,889	191,215
Special profits	20,229	3,250	456	299	1,443	14,781
Special losses	17,140	873	722	1,012	6,253	8,280
Net profits before tax	243,132	1,177	2,467	3,693	38,079	197,716
Income taxes-current	64,441	344	819	1,121	13,824	48,333
Income taxes-deferred	532	47	2	-207	-149	839
Net profits for the period	178,159	786	1,646	2,779	24,404	148,544
Interim dividend	30,743	-	6	-	577	30,160
Dividends	38,007	-	108	708	4,886	32,305
Depreciation expenses	392,250	3,075	4,461	13,561	76,955	294,198
Special depreciation expenses	904	-	208	517	160	19
Value added	706,077	3,494	17,337	29,965	147,589	507,692
Directors' remuneration	16,325	1,784	1,963	2,731	5,637	4,210
Directors' bonus	565	-	68	274	144	79
Employees' salaries	199,161	1,465	7,643	13,253	48,029	128,771
Employees' bonus	71,847	131	1,809	3,743	15,073	51,091
Welfare expenses	71,823	141	1,448	3,195	14,263	52,776
Interest expenses	17,916	1,585	159	1,620	2,093	12,459
Rental or leasing expenses for fixed and liquid assets	55,338	1,085	948	1,123	11,292	40,890
taxes and public charges	87,445	514	896	2,363	12,671	71,001
Net operating income	185,657	-3,211	2,403	1,663	38,387	146,415
Number of directors (persons)	2,217	426	538	376	621	256
Number of employees (persons)	42,550	582	2,280	3,643	12,012	24,033

2. Assets, Liabilities and Net Assets and Profit

Information and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	117,292	77,323	32,535	3,893	3,074	467
Liquid assets	43,227,294	850,468	4,690,063	3,142,521	12,454,172	22,090,070
Cash and deposits	13,209,558	452,137	2,682,158	1,527,692	4,264,474	4,283,097
Bills receivable	159,777	7,519	24,543	2,492	83,493	41,730
Accounts receivable	13,895,700	274,169	1,120,559	889,763	3,992,457	7,618,752
Securities	636,649	5,394	9,550	34,876	265,820	321,009
Stocks	76,542	5,394	8,190	33,853	22,416	6,689
Bonds and debentures	207,919	-	-	767	120,622	86,530
Other securities	352,188	-	1,360	256	122,782	227,790
Inventories	2,122,937	34,717	436,000	301,672	442,459	908,089
Finished goods and merchandise	1,076,602	34,515	250,233	249,207	230,435	312,212
Works in process	702,550	154	180,156	30,557	175,991	315,692
Raw materials and goods in storage	343,785	48	5,611	21,908	36,033	280,185
Other liquid assets	13,202,673	76,532	417,253	386,026	3,405,469	8,917,393
Fixed assets	54,429,972	159,455	2,839,827	2,035,691	9,011,251	40,383,748
Tangible fixed assets	21,058,834	110,865	448,018	934,980	4,001,589	15,563,382
Land	3,690,168	27,929	142,066	384,502	1,086,271	2,049,400
Construction in process	792,581	7,530	5,373	26,109	63,621	689,948
Other tangible fixed assets	16,576,085	75,406	300,579	524,369	2,851,697	12,824,034
Intangible fixed assets	5,288,096	8,748	97,542	106,660	828,510	4,246,636
Intangible fixed assets excluding software	1,661,705	2,791	35,462	6,673	153,963	1,462,816
Software	3,626,391	5,957	62,080	99,987	674,547	2,783,820
Investments and other assets	28,083,042	39,842	2,294,267	994,051	4,181,152	20,573,730
Investment securities	17,286,305	1,322	1,566,932	565,840	2,751,730	12,400,481
Stocks	15,910,907	-	1,548,066	388,044	2,342,956	11,631,841
Bonds and debentures	339,142	-	-	26,224	165,654	147,264
Other securities	1,036,256	1,322	18,866	151,572	243,120	621,376
Other investments and other assets	10,796,737	38,520	727,335	428,211	1,429,422	8,173,249
Deferred assets	120,298	1,611	17,951	19,237	70,346	11,153
Total assets	97,777,564	1,011,534	7,547,841	5,197,449	21,535,769	62,484,971
Liabilities	44,805,894	721,816	4,425,976	2,454,182	9,596,595	27,607,325
Liquid liabilities	27,293,278	420,894	3,234,166	1,716,951	6,353,815	15,567,452
Bills payable	175,931	-	48,741	62,724	20,702	43,764
Accounts payable	4,942,909	53,573	435,659	410,087	1,747,529	2,296,061
Short-term borrowings	6,470,983	98,819	1,697,531	446,398	550,541	3,677,694
Short-term bank borrowings	2,428,654	41,388	144,921	436,333	250,968	1,555,044
Short-term other borrowings	4,042,329	57,431	1,552,610	10,065	299,573	2,122,650
Allowance	945,691	9	65,264	64,936	363,247	452,235
Other liquid liabilities	14,757,764	268,493	986,971	732,806	3,671,796	9,097,698
Fixed liabilities	17,512,616	300,922	1,191,810	737,231	3,242,780	12,039,873
Bonds	1,677,378	-	140,505	46,497	17,678	1,472,698
Long-term borrowings	8,954,142	300,922	917,982	526,158	706,087	6,502,993
Long-term bank borrowings	6,439,685	234,993	824,339	473,563	504,584	4,402,206
Long-term other borrowings	2,514,457	65,929	93,643	52,595	201,503	2,100,787
Allowance	4,094,148	-	111,955	75,642	1,562,296	2,344,255
Other fixed liabilities	2,786,948	-	21,368	88,934	956,719	1,719,927
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Communications

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	52,971,670	289,718	3,121,865	2,743,267	11,939,174	34,877,646
Shareholders' equity	51,925,583	289,718	3,313,334	2,718,059	11,282,761	34,321,711
Capital stock	7,717,655	208,175	498,799	270,544	723,331	6,016,806
Capital surplus	14,230,674	1,255	843,679	918,146	2,554,173	9,913,421
Capital reserve	9,896,478	1,255	590,310	469,949	847,400	7,987,564
Others capital surplus	4,334,196	-	253,369	448,197	1,706,773	1,925,857
Earned surplus	32,051,148	80,288	2,034,326	1,547,506	8,143,732	20,245,296
Legal retained earnings	431,615	10,071	23,008	28,675	86,899	282,962
Other earned surplus	31,619,533	70,217	2,011,318	1,518,831	8,056,833	19,962,334
Reserve	10,875,420	53,417	698,815	951,172	3,405,640	5,766,376
Retained earnings brought forward	20,744,113	16,800	1,312,503	567,659	4,651,193	14,195,958
Treasury stock	-2,073,894	-	-63,470	-18,137	-138,475	-1,853,812
Others net assets	985,157	-	-191,469	25,026	648,888	502,712
Subscription rights to shares	60,930	-	-	182	7,525	53,223
Liabilities and net assets	97,777,564	1,011,534	7,547,841	5,197,449	21,535,769	62,484,971
Bills receivable discounted outstanding	8,764	-	-	8,356	408	-
Accounts receivable from subsidiaries and associates - trade	1,573,863	-	31,092	29,390	886,065	627,316
Accounts payable from subsidiaries and associates - trade	575,140	-	1,243	2,493	210,296	361,108
Sales	78,054,497	2,307,683	8,200,637	6,796,327	22,769,386	37,980,464
Cost of sales	42,319,746	451,732	3,725,450	4,448,575	16,446,565	17,247,424
Selling and general administration expenses	29,127,070	1,830,621	4,243,510	2,086,942	5,155,290	15,810,707
Operating profits	6,607,681	25,330	231,677	260,810	1,167,531	4,922,333
Non-operating revenues	1,141,640	20,356	148,366	84,407	219,436	669,075
Non-operating expenses	463,051	5,892	66,316	47,514	93,157	250,172
Ordinary profits	7,286,270	39,794	313,727	297,703	1,293,810	5,341,236
Special profits	611,831	969	33,455	98,895	123,274	355,238
Special losses	749,689	17,658	58,935	192,760	132,950	347,386
Net profits before tax	7,148,412	23,105	288,247	203,838	1,284,134	5,349,088
Income taxes-current	2,032,545	11,213	117,703	137,481	414,129	1,352,019
Income taxes-deferred	63,072	-1,305	1,809	-6,218	11,175	57,611
Net profits for the period	5,052,795	13,197	168,735	72,575	858,830	3,939,458
Interim dividend	869,322	-	-	398	46,829	822,095
Dividends	2,367,772	7,122	16,632	72,297	487,791	1,783,930
Depreciation expenses	3,883,209	18,956	88,904	123,236	676,605	2,975,508
Special depreciation expenses	13,015	-	453	11,061	1,272	229
Value added	24,403,645	786,388	3,588,177	2,307,374	6,920,787	10,800,919
Directors' remuneration	1,111,530	319,888	437,996	138,854	149,459	65,333
Directors' bonus	36,779	5,698	7,211	2,586	12,960	8,324
Employees' salaries	9,688,446	298,130	1,890,623	1,264,773	3,419,930	2,814,990
Employees' bonus	2,186,904	29,381	341,562	183,979	827,679	804,303
Welfare expenses	1,852,712	43,627	170,357	192,033	720,070	726,625
Interest expenses	173,008	2,442	37,391	19,201	12,713	101,261
Rental or leasing expenses for fixed and liquid assets	1,753,219	37,279	183,873	191,001	528,640	812,426
taxes and public charges	1,166,374	27,055	324,878	73,338	94,518	646,585
Net operating income	6,434,673	22,888	194,286	241,609	1,154,818	4,821,072
Number of directors (persons)	167,416	66,842	68,866	13,162	14,209	4,337
Number of employees (persons)	2,317,652	118,629	568,955	336,471	797,146	496,451

2. Assets, Liabilities and Net Assets and Profit

Transport and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	78,711	39,729	34,732	2,795	1,177	278
Liquid assets	29,555,147	1,351,567	6,532,816	3,076,630	3,495,218	15,098,916
Cash and deposits	9,090,326	532,173	3,450,804	989,569	1,111,861	3,005,919
Bills receivable	266,216	18,639	104,220	31,556	45,382	66,419
Accounts receivable	7,769,634	461,218	1,857,640	988,221	1,165,699	3,296,856
Securities	374,818	3,204	105,021	5,893	37,501	223,199
Stocks	64,873	111	34,390	3,380	16,910	10,082
Bonds and debentures	85,802	-	46,113	644	1,473	37,572
Other securities	224,143	3,093	24,518	1,869	19,118	175,545
Inventories	3,551,123	168,465	46,300	51,714	115,226	3,169,418
Finished goods and merchandise	422,828	167,236	15,589	34,481	27,759	177,763
Works in process	2,759,619	-	7,906	1,627	18,306	2,731,780
Raw materials and goods in storage	368,676	1,229	22,805	15,606	69,161	259,875
Other liquid assets	8,503,030	167,868	968,831	1,009,677	1,019,549	5,337,105
Fixed assets	70,953,137	1,237,458	6,944,305	3,639,142	9,384,350	49,747,882
Tangible fixed assets	52,326,885	942,058	5,325,128	3,122,099	7,768,992	35,168,608
Land	20,318,968	146,301	2,517,612	1,402,544	3,457,584	12,794,927
Construction in process	3,438,603	74,758	138,979	101,667	594,509	2,528,690
Other tangible fixed assets	28,569,314	720,999	2,668,537	1,617,888	3,716,899	19,844,991
Intangible fixed assets	3,159,593	1,582	75,474	41,484	138,111	2,902,942
Intangible fixed assets excluding software	2,611,342	1,538	60,473	28,591	70,320	2,450,420
Software	548,251	44	15,001	12,893	67,791	452,522
Investments and other assets	15,466,659	293,818	1,543,703	475,559	1,477,247	11,676,332
Investment securities	7,651,177	7,260	403,514	148,173	568,527	6,523,703
Stocks	6,078,272	4,313	254,302	108,750	459,318	5,251,589
Bonds and debentures	856,032	-	4,475	7,470	22,235	821,852
Other securities	716,873	2,947	144,737	31,953	86,974	450,262
Other investments and other assets	7,815,482	286,558	1,140,189	327,386	908,720	5,152,629
Deferred assets	121,858	7,485	35,664	35,691	31,188	11,830
Total assets	100,630,142	2,596,510	13,512,785	6,751,463	12,910,756	64,858,628
Liabilities	63,971,402	2,367,041	7,858,363	3,845,193	7,614,579	42,286,226
Liquid liabilities	21,616,670	863,211	3,280,888	1,849,200	3,073,698	12,549,673
Bills payable	240,576	9,179	131,646	38,041	41,941	19,769
Accounts payable	5,028,800	199,801	990,052	425,952	839,788	2,573,207
Short-term borrowings	6,582,234	286,937	766,504	397,385	1,093,340	4,038,068
Short-term bank borrowings	3,950,830	125,080	521,901	276,220	840,083	2,187,546
Short-term other borrowings	2,631,404	161,857	244,603	121,165	253,257	1,850,522
Allowance	681,813	772	57,860	58,548	151,330	413,303
Other liquid liabilities	9,083,247	366,522	1,334,826	929,274	947,299	5,505,326
Fixed liabilities	42,247,831	1,503,830	4,577,475	1,995,993	4,538,980	29,631,553
Bonds	8,878,296	1	123,054	105,578	72,088	8,577,575
Long-term borrowings	22,000,706	1,287,441	3,877,041	1,341,252	2,492,062	13,002,910
Long-term bank borrowings	15,557,818	1,081,760	3,250,412	1,152,346	2,182,601	7,890,699
Long-term other borrowings	6,442,888	205,681	626,629	188,906	309,461	5,112,211
Allowance	3,599,614	26,604	215,727	161,549	679,987	2,515,747
Other fixed liabilities	7,769,215	189,784	361,653	387,614	1,294,843	5,535,321
Reserve required by special law	106,901	-	-	-	1,901	105,000

and Loss Table by Sector and by Size (continued)

Postal Activities

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	36,658,740	229,469	5,654,422	2,906,270	5,296,177	22,572,402
Shareholders' equity	35,766,252	229,356	5,627,428	2,901,106	5,108,089	21,900,273
Capital stock	6,298,278	160,397	559,093	182,653	253,191	5,142,944
Capital surplus	5,289,130	1,915	72,522	196,485	1,394,274	3,623,934
Capital reserve	3,754,702	965	47,095	51,990	1,011,815	2,642,837
Others capital surplus	1,534,428	950	25,427	144,495	382,459	981,097
Earned surplus	24,529,053	67,044	5,017,158	2,535,135	3,474,531	13,435,185
Legal retained earnings	341,687	4,117	57,859	27,955	69,606	182,150
Other earned surplus	24,187,366	62,927	4,959,299	2,507,180	3,404,925	13,253,035
Reserve	13,856,300	62,550	2,010,200	1,040,643	1,792,452	8,950,455
Retained earnings brought forward	10,331,066	377	2,949,099	1,466,537	1,612,473	4,302,580
Treasury stock	-350,209	-	-21,345	-13,167	-13,907	-301,790
Others net assets	889,437	113	26,994	5,164	188,046	669,120
Subscription rights to shares	3,051	-	-	-	42	3,009
Liabilities and net assets	100,630,142	2,596,510	13,512,785	6,751,463	12,910,756	64,858,628
Bills receivable discounted outstanding	36,222	6,724	25,536	2,354	1,608	-
Accounts receivable from subsidiaries and associates - trade	1,040,893	17,273	128,494	201,641	195,471	498,014
Accounts payable from subsidiaries and associates - trade	691,414	117	76,168	44,854	156,257	414,018
Sales	67,085,121	4,278,203	16,829,975	8,705,793	10,670,052	26,601,098
Cost of sales	50,775,502	2,323,406	12,282,291	6,869,816	8,362,719	20,937,270
Selling and general administration expenses	13,324,875	1,980,623	4,258,224	1,612,077	1,828,804	3,645,147
Operating profits	2,984,744	-25,826	289,460	223,900	478,529	2,018,681
Non-operating revenues	1,030,595	68,001	259,695	126,420	112,282	464,197
Non-operating expenses	627,825	29,224	96,116	38,346	67,499	396,640
Ordinary profits	3,387,514	12,951	453,039	311,974	523,312	2,086,238
Special profits	853,281	13,978	208,276	65,899	169,535	395,593
Special losses	792,510	17,744	132,301	44,274	108,943	489,248
Net profits before tax	3,448,285	9,185	529,014	333,599	583,904	1,992,583
Income taxes-current	1,015,123	25,488	174,383	97,286	187,614	530,352
Income taxes-deferred	93,594	11,566	1,360	13,696	14,184	52,788
Net profits for the period	2,339,568	-27,869	353,271	222,617	382,106	1,409,443
Interim dividend	201,209	-	4,813	32,762	11,452	152,182
Dividends	490,514	779	33,453	37,064	164,440	254,778
Depreciation expenses	3,538,435	270,335	706,450	272,539	434,709	1,854,402
Special depreciation expenses	59,554	15,358	28,130	13,502	1,904	660
Value added	22,618,478	1,738,112	6,450,515	2,247,036	3,121,927	9,060,888
Directors' remuneration	994,909	279,926	541,501	79,872	54,358	39,252
Directors' bonus	33,616	2,925	18,625	4,121	4,696	3,249
Employees' salaries	10,569,670	1,129,597	4,011,016	1,237,850	1,506,393	2,684,814
Employees' bonus	1,575,197	30,439	323,975	198,093	319,032	703,658
Welfare expenses	1,972,593	140,524	495,949	221,560	346,191	768,369
Interest expenses	429,122	21,590	49,170	20,812	41,549	296,001
Rental or leasing expenses for fixed and liquid assets	3,656,870	80,678	630,004	234,714	312,731	2,398,743
taxes and public charges	830,879	99,849	139,985	46,926	99,997	444,122
Net operating income	2,555,622	-47,416	240,290	203,088	436,980	1,722,680
Number of directors (persons)	178,070	69,988	90,580	9,555	5,454	2,493
Number of employees (persons)	3,121,716	364,392	1,241,986	408,720	403,124	703,494

2. Assets, Liabilities and Net Assets and Profit

Railway, Road Passenger and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	63,027	32,964	27,541	1,860	531	131
Liquid assets	17,014,886	967,339	4,914,869	2,175,326	1,859,836	7,097,516
Cash and deposits	5,393,801	414,702	2,660,561	504,705	555,728	1,258,105
Bills receivable	197,017	16,694	75,783	24,977	31,747	47,816
Accounts receivable	4,721,909	396,284	1,408,484	759,829	651,361	1,505,951
Securities	196,276	3,093	97,401	2,429	14,639	78,714
Stocks	41,957	-	29,392	911	2,072	9,582
Bonds and debentures	80,947	-	46,113	-	221	34,613
Other securities	73,372	3,093	21,896	1,518	12,346	34,519
Inventories	456,456	1,069	35,352	39,895	79,876	300,264
Finished goods and merchandise	189,445	-	15,195	28,849	26,362	119,039
Works in process	80,095	-	7,906	-	16,424	55,765
Raw materials and goods in storage	186,916	1,069	12,251	11,046	37,090	125,460
Other liquid assets	6,049,427	135,497	637,288	843,491	526,485	3,906,666
Fixed assets	50,574,434	758,151	5,003,091	2,616,297	6,912,969	35,283,926
Tangible fixed assets	40,240,799	541,649	3,977,543	2,302,869	6,010,257	27,408,481
Land	15,514,612	56,622	2,065,795	1,053,557	2,892,896	9,445,742
Construction in process	2,978,048	3,509	119,624	83,282	533,938	2,237,695
Other tangible fixed assets	21,748,139	481,518	1,792,124	1,166,030	2,583,423	15,725,044
Intangible fixed assets	880,825	1,411	50,274	24,711	91,720	712,709
Intangible fixed assets excluding software	544,781	1,367	39,861	16,398	46,291	440,864
Software	336,044	44	10,413	8,313	45,429	271,845
Investments and other assets	9,452,810	215,091	975,274	288,717	810,992	7,162,736
Investment securities	4,522,514	3,358	297,751	73,109	254,788	3,893,508
Stocks	3,513,514	3,093	179,599	60,089	214,034	3,056,699
Bonds and debentures	821,929	-	4,475	3,189	300	813,965
Other securities	187,071	265	113,677	9,831	40,454	22,844
Other investments and other assets	4,930,296	211,733	677,523	215,608	556,204	3,269,228
Deferred assets	73,618	998	28,472	27,369	16,084	695
Total assets	67,662,938	1,726,488	9,946,432	4,818,992	8,788,889	42,382,137
Liabilities	42,129,772	1,595,749	5,485,780	2,623,776	5,569,890	26,854,577
Liquid liabilities	14,598,680	682,373	2,393,497	1,255,006	2,119,956	8,147,848
Bills payable	182,188	9,179	102,100	26,078	28,625	16,206
Accounts payable	2,610,140	184,302	656,631	274,369	495,490	999,348
Short-term borrowings	4,610,946	167,164	542,742	284,238	832,385	2,784,417
Short-term bank borrowings	2,598,904	77,139	373,140	196,173	648,722	1,303,730
Short-term other borrowings	2,012,042	90,025	169,602	88,065	183,663	1,480,687
Allowance	505,427	724	42,578	42,970	111,917	307,238
Other liquid liabilities	6,689,979	321,004	1,049,446	627,351	651,539	4,040,639
Fixed liabilities	27,424,191	913,376	3,092,283	1,368,770	3,448,033	18,601,729
Bonds	4,976,752	-	121,088	86,167	48,308	4,721,189
Long-term borrowings	14,999,369	724,986	2,515,557	847,059	1,820,420	9,091,347
Long-term bank borrowings	10,098,980	592,297	2,290,140	689,680	1,603,640	4,923,223
Long-term other borrowings	4,900,389	132,689	225,417	157,379	216,780	4,168,124
Allowance	2,438,526	25,643	127,240	89,622	453,114	1,742,907
Other fixed liabilities	5,009,544	162,747	328,398	345,922	1,126,191	3,046,286
Reserve required by special law	106,901	-	-	-	1,901	105,000

and Loss Table by Sector and by Size (continued)

Road Freight Transport

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	25,533,166	130,739	4,460,652	2,195,216	3,218,999	15,527,560
Shareholders' equity	24,814,162	130,626	4,440,603	2,190,889	3,055,519	14,996,525
Capital stock	3,327,005	137,283	444,749	118,812	104,071	2,522,090
Capital surplus	3,920,938	1,003	41,568	171,309	1,253,736	2,453,322
Capital reserve	2,594,820	965	35,939	40,464	932,504	1,584,948
Others capital surplus	1,326,118	38	5,629	130,845	321,232	868,374
Earned surplus	17,835,373	-7,660	3,974,279	1,906,955	1,702,023	10,259,776
Legal retained earnings	215,923	3,473	45,095	19,018	21,759	126,578
Other earned surplus	17,619,450	-11,133	3,929,184	1,887,937	1,680,264	10,133,198
Reserve	10,353,497	26,693	1,459,626	776,455	793,278	7,297,445
Retained earnings brought forward	7,265,953	-37,826	2,469,558	1,111,482	886,986	2,835,753
Treasury stock	-269,154	-	-19,993	-6,187	-4,311	-238,663
Others net assets	718,052	113	20,049	4,327	163,466	530,097
Subscription rights to shares	952	-	-	-	14	938
Liabilities and net assets	67,662,938	1,726,488	9,946,432	4,818,992	8,788,889	42,382,137
Bills receivable discounted outstanding	34,436	6,724	25,041	1,063	1,608	-
Accounts receivable from subsidiaries and associates - trade	674,779	15,781	59,651	149,445	97,980	351,922
Accounts payable from subsidiaries and associates - trade	333,523	-	19,498	11,426	109,411	193,188
Sales	43,667,844	3,737,660	12,960,663	6,675,806	6,394,378	13,899,337
Cost of sales	32,158,384	2,129,940	9,682,891	5,231,611	4,799,364	10,314,578
Selling and general administration expenses	9,176,180	1,639,018	3,032,658	1,288,183	1,280,505	1,935,816
Operating profits	2,333,280	-31,298	245,114	156,012	314,509	1,648,943
Non-operating revenues	558,938	44,145	193,608	53,522	47,520	220,143
Non-operating expenses	426,381	19,455	62,421	24,142	45,395	274,968
Ordinary profits	2,465,837	-6,608	376,301	185,392	316,634	1,594,118
Special profits	541,054	13,026	88,237	49,461	118,564	271,766
Special losses	500,867	17,391	34,262	33,062	69,743	346,409
Net profits before tax	2,506,024	-10,973	430,276	201,791	365,455	1,519,475
Income taxes-current	773,677	22,149	143,252	53,788	119,164	435,324
Income taxes-deferred	63,572	11,486	2,660	14,766	14,617	20,043
Net profits for the period	1,668,775	-44,608	284,364	133,237	231,674	1,064,108
Interim dividend	129,951	-	4,813	11,198	3,881	110,059
Dividends	382,265	779	28,131	31,392	128,555	193,408
Depreciation expenses	2,606,596	230,991	549,409	196,173	290,063	1,339,960
Special depreciation expenses	45,943	15,358	16,977	12,868	477	263
Value added	16,169,865	1,454,576	5,094,640	1,720,918	2,086,719	5,813,012
Directors' remuneration	751,414	224,795	431,641	52,118	22,917	19,943
Directors' bonus	24,175	2,573	14,892	2,581	2,191	1,938
Employees' salaries	8,460,488	972,958	3,234,143	1,000,908	1,075,730	2,176,749
Employees' bonus	1,173,405	20,668	228,352	147,016	210,065	567,304
Welfare expenses	1,529,730	125,123	390,135	171,196	231,378	611,898
Interest expenses	318,079	12,218	35,030	14,690	31,507	224,634
Rental or leasing expenses for fixed and liquid assets	1,225,293	55,924	438,076	155,291	159,872	416,130
taxes and public charges	672,080	83,833	112,287	35,796	70,057	370,107
Net operating income	2,015,201	-43,516	210,084	141,322	283,002	1,424,309
Number of directors (persons)	140,830	57,084	73,850	6,111	2,552	1,233
Number of employees (persons)	2,549,814	316,776	1,005,108	341,405	295,391	591,134

2. Assets, Liabilities and Net Assets and Profit

Water

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	3,828	1,555	1,890	206	148	29
Liquid assets	2,644,080	250,498	548,746	261,067	525,870	1,057,899
Cash and deposits	775,489	54,827	293,331	134,389	151,310	141,632
Bills receivable	13,938	121	3,855	1,983	5,661	2,318
Accounts receivable	568,725	17,057	122,252	44,367	149,058	235,991
Securities	6,566	111	2,734	992	2,229	500
Stocks	1,344	111	279	13	441	500
Bonds and debentures	1,056	-	-	644	412	-
Other securities	4,166	-	2,455	335	1,376	-
Inventories	287,947	167,159	7,742	3,689	17,511	91,846
Finished goods and merchandise	168,242	166,999	207	592	390	54
Works in process	1,678	-	-	58	-	1,620
Raw materials and goods in storage	118,027	160	7,535	3,039	17,121	90,172
Other liquid assets	991,415	11,223	118,832	75,647	200,101	585,612
Fixed assets	5,247,893	139,102	1,004,691	350,182	721,723	3,032,195
Tangible fixed assets	2,361,961	128,407	647,323	263,494	453,600	869,137
Land	285,953	9,642	47,389	45,771	43,286	139,865
Construction in process	119,953	25,804	4,002	8,543	19,168	62,436
Other tangible fixed assets	1,956,055	92,961	595,932	209,180	391,146	666,836
Intangible fixed assets	50,936	94	20,412	3,270	2,800	24,360
Intangible fixed assets excluding software	34,574	94	17,957	2,890	780	12,853
Software	16,362	-	2,455	380	2,020	11,507
Investments and other assets	2,834,996	10,601	336,956	83,418	265,323	2,138,698
Investment securities	1,471,475	2,679	39,780	43,827	82,527	1,302,662
Stocks	1,419,422	21	33,361	28,312	58,980	1,298,748
Bonds and debentures	1,794	-	-	715	201	878
Other securities	50,259	2,658	6,419	14,800	23,346	3,036
Other investments and other assets	1,363,521	7,922	297,176	39,591	182,796	836,036
Deferred assets	10,535	5,730	2,324	129	1,240	1,112
Total assets	7,902,508	395,330	1,555,761	611,378	1,248,833	4,091,206
Liabilities	6,035,381	393,885	1,453,664	470,513	664,827	3,052,492
Liquid liabilities	2,095,288	86,306	409,637	186,554	278,225	1,134,566
Bills payable	10,348	-	4,887	1,725	3,130	606
Accounts payable	498,693	7,777	136,123	48,017	104,023	202,753
Short-term borrowings	873,185	65,821	123,123	70,929	81,918	531,394
Short-term bank borrowings	580,120	45,389	80,339	46,640	58,136	349,616
Short-term other borrowings	293,065	20,432	42,784	24,289	23,782	181,778
Allowance	64,762	48	8,602	1,584	7,725	46,803
Other liquid liabilities	648,300	12,660	136,902	64,299	81,429	353,010
Fixed liabilities	3,940,093	307,579	1,044,027	283,959	386,602	1,917,926
Bonds	248,328	-	-	16,210	6,296	225,822
Long-term borrowings	3,180,997	294,222	985,539	253,908	311,830	1,335,498
Long-term bank borrowings	2,564,575	226,871	612,911	228,055	263,098	1,233,640
Long-term other borrowings	616,422	67,351	372,628	25,853	48,732	101,858
Allowance	314,054	961	41,577	8,710	38,739	224,067
Other fixed liabilities	196,714	12,396	16,911	5,131	29,737	132,539
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Transport

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	1,867,127	1,445	102,097	140,865	584,006	1,038,714
Shareholders' equity	1,849,438	1,445	102,414	140,614	580,043	1,024,922
Capital stock	443,303	5,898	29,603	14,871	36,158	356,773
Capital surplus	253,747	912	3,263	17,632	41,461	190,479
Capital reserve	159,647	-	1,151	4,236	25,149	129,111
Others capital surplus	94,100	912	2,112	13,396	16,312	61,368
Earned surplus	1,175,737	-5,365	70,479	109,180	505,588	495,855
Legal retained earnings	30,018	134	2,662	1,584	8,073	17,565
Other earned surplus	1,145,719	-5,499	67,817	107,596	497,515	478,290
Reserve	451,517	565	77,161	10,100	223,103	140,588
Retained earnings brought forward	694,202	-6,064	-9,344	97,496	274,412	337,702
Treasury stock	-23,349	-	-931	-1,069	-3,164	-18,185
Others net assets	16,015	-	-317	251	3,935	12,146
Subscription rights to shares	1,674	-	-	-	28	1,646
Liabilities and net assets	7,902,508	395,330	1,555,761	611,378	1,248,833	4,091,206
Bills receivable discounted outstanding	1,394	-	261	1,133	-	-
Accounts receivable from subsidiaries and associates - trade	149,970	1,492	32,703	12,830	31,573	71,372
Accounts payable from subsidiaries and associates - trade	118,411	117	50,164	2,652	13,998	51,480
Sales	6,300,350	212,668	1,195,909	499,705	1,360,697	3,031,371
Cost of sales	5,677,483	141,497	1,029,349	440,125	1,213,946	2,852,566
Selling and general administration expenses	566,446	70,337	198,845	62,199	103,322	131,743
Operating profits	56,421	834	-32,285	-2,619	43,429	47,062
Non-operating revenues	269,327	6,517	29,849	61,646	31,136	140,179
Non-operating expenses	99,077	3,241	20,832	5,298	8,656	61,050
Ordinary profits	226,671	4,110	-23,268	53,729	65,909	126,191
Special profits	219,424	708	116,721	11,240	13,750	77,005
Special losses	180,305	284	78,962	1,989	7,214	91,856
Net profits before tax	265,790	4,534	14,491	62,980	72,445	111,340
Income taxes-current	59,078	909	5,502	19,821	21,426	11,420
Income taxes-deferred	557	-19	-1,669	515	-1,151	2,881
Net profits for the period	206,155	3,644	10,658	42,644	52,170	97,039
Interim dividend	31,834	-	-	19,345	3,671	8,818
Dividends	31,009	-	551	933	9,205	20,320
Depreciation expenses	273,197	21,551	92,671	40,788	49,143	69,044
Special depreciation expenses	872	-	-	-	475	397
Value added	1,113,697	99,170	297,367	66,848	190,849	459,463
Directors' remuneration	61,490	16,041	26,371	6,122	8,542	4,414
Directors' bonus	2,347	-	1,130	225	705	287
Employees' salaries	364,692	60,770	141,205	38,812	68,429	55,476
Employees' bonus	77,428	7,266	19,422	8,446	17,744	24,550
Welfare expenses	80,368	6,177	22,634	9,096	20,482	21,979
Interest expenses	50,596	3,095	8,867	2,208	4,794	31,632
Rental or leasing expenses for fixed and liquid assets	448,619	3,271	114,018	4,764	28,013	298,553
taxes and public charges	22,332	4,811	4,872	2,002	3,505	7,142
Net operating income	5,825	-2,261	-41,152	-4,827	38,635	15,430
Number of directors (persons)	9,211	3,164	4,315	702	777	253
Number of employees (persons)	80,366	12,279	31,089	10,738	15,832	10,428

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	11,856	5,210	5,301	729	498	118
Liquid assets	9,896,181	133,730	1,069,201	640,237	1,109,512	6,943,501
Cash and deposits	2,921,036	62,644	496,912	350,475	404,823	1,606,182
Bills receivable	55,261	1,824	24,582	4,596	7,974	16,285
Accounts receivable	2,479,000	47,877	326,904	184,025	365,280	1,554,914
Securities	171,976	-	4,886	2,472	20,633	143,985
Stocks	21,572	-	4,719	2,456	14,397	-
Bonds and debentures	3,799	-	-	-	840	2,959
Other securities	146,605	-	167	16	5,396	141,026
Inventories	2,806,720	237	3,206	8,130	17,839	2,777,308
Finished goods and merchandise	65,141	237	187	5,040	1,007	58,670
Works in process	2,677,846	-	-	1,569	1,882	2,674,395
Raw materials and goods in storage	63,733	-	3,019	1,521	14,950	44,243
Other liquid assets	1,462,188	21,148	212,711	90,539	292,963	844,827
Fixed assets	15,130,810	340,205	936,523	672,663	1,749,658	11,431,761
Tangible fixed assets	9,724,125	272,002	700,262	555,736	1,305,135	6,890,990
Land	4,518,403	80,037	404,428	303,216	521,402	3,209,320
Construction in process	340,602	45,445	15,353	9,842	41,403	228,559
Other tangible fixed assets	4,865,120	146,520	280,481	242,678	742,330	3,453,111
Intangible fixed assets	2,227,832	77	4,788	13,503	43,591	2,165,873
Intangible fixed assets excluding software	2,031,987	77	2,655	9,303	23,249	1,996,703
Software	195,845	-	2,133	4,200	20,342	169,170
Investments and other assets	3,178,853	68,126	231,473	103,424	400,932	2,374,898
Investment securities	1,657,188	1,223	65,983	31,237	231,212	1,327,533
Stocks	1,145,336	1,199	41,342	20,349	186,304	896,142
Bonds and debentures	32,309	-	-	3,566	21,734	7,009
Other securities	479,543	24	24,641	7,322	23,174	424,382
Other investments and other assets	1,521,665	66,903	165,490	72,187	169,720	1,047,365
Deferred assets	37,705	757	4,868	8,193	13,864	10,023
Total assets	25,064,696	474,692	2,010,592	1,321,093	2,873,034	18,385,285
Liabilities	15,806,249	377,407	918,919	750,904	1,379,862	12,379,157
Liquid liabilities	4,922,702	94,532	477,754	407,640	675,517	3,267,259
Bills payable	48,040	-	24,659	10,238	10,186	2,957
Accounts payable	1,919,967	7,722	197,298	103,566	240,275	1,371,106
Short-term borrowings	1,098,103	53,952	100,639	42,218	179,037	722,257
Short-term bank borrowings	771,806	2,552	68,422	33,407	133,225	534,200
Short-term other borrowings	326,297	51,400	32,217	8,811	45,812	188,057
Allowance	111,624	-	6,680	13,994	31,688	59,262
Other liquid liabilities	1,744,968	32,858	148,478	237,624	214,331	1,111,677
Fixed liabilities	10,883,547	282,875	441,165	343,264	704,345	9,111,898
Bonds	3,653,216	1	1,966	3,201	17,484	3,630,564
Long-term borrowings	3,820,340	268,233	375,945	240,285	359,812	2,576,065
Long-term bank borrowings	2,894,263	262,592	347,361	234,611	315,863	1,733,836
Long-term other borrowings	926,077	5,641	28,584	5,674	43,949	842,229
Allowance	847,034	-	46,910	63,217	188,134	548,773
Other fixed liabilities	2,562,957	14,641	16,344	36,561	138,915	2,356,496
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Transport

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	9,258,447	97,285	1,091,673	570,189	1,493,172	6,006,128
Shareholders' equity	9,102,652	97,285	1,084,411	569,603	1,472,527	5,878,826
Capital stock	2,527,970	17,216	84,741	48,970	112,962	2,264,081
Capital surplus	1,114,445	-	27,691	7,544	99,077	980,133
Capital reserve	1,000,235	-	10,005	7,290	54,162	928,778
Others capital surplus	114,210	-	17,686	254	44,915	51,355
Earned surplus	5,517,943	80,069	972,400	519,000	1,266,920	2,679,554
Legal retained earnings	95,746	510	10,102	7,353	39,774	38,007
Other earned surplus	5,422,197	79,559	962,298	511,647	1,227,146	2,641,547
Reserve	3,051,286	35,292	473,413	254,088	776,071	1,512,422
Retained earnings brought forward	2,370,911	44,267	488,885	257,559	451,075	1,129,125
Treasury stock	-57,706	-	-421	-5,911	-6,432	-44,942
Others net assets	155,370	-	7,262	586	20,645	126,877
Subscription rights to shares	425	-	-	-	-	425
Liabilities and net assets	25,064,696	474,692	2,010,592	1,321,093	2,873,034	18,385,285
Bills receivable discounted outstanding	392	-	234	158	-	-
Accounts receivable from subsidiaries and associates - trade	216,144	-	36,140	39,366	65,918	74,720
Accounts payable from subsidiaries and associates - trade	239,480	-	6,506	30,776	32,848	169,350
Sales	17,116,927	327,875	2,673,403	1,530,282	2,914,977	9,670,390
Cost of sales	12,939,635	51,969	1,570,051	1,198,080	2,349,409	7,770,126
Selling and general administration expenses	3,582,249	271,268	1,026,721	261,695	444,977	1,577,588
Operating profits	595,043	4,638	76,631	70,507	120,591	322,676
Non-operating revenues	202,330	17,339	36,238	11,252	33,626	103,875
Non-operating expenses	102,367	6,528	12,863	8,906	13,448	60,622
Ordinary profits	695,006	15,449	100,006	72,853	140,769	365,929
Special profits	92,803	244	3,318	5,198	37,221	46,822
Special losses	111,338	69	19,077	9,223	31,986	50,983
Net profits before tax	676,471	15,624	84,247	68,828	146,004	361,768
Income taxes-current	182,368	2,430	25,629	23,677	47,024	83,608
Income taxes-deferred	29,465	99	369	-1,585	718	29,864
Net profits for the period	464,638	13,095	58,249	46,736	98,262	248,296
Interim dividend	39,424	-	-	2,219	3,900	33,305
Dividends	77,240	-	4,771	4,739	26,680	41,050
Depreciation expenses	658,642	17,793	64,370	35,578	95,503	445,398
Special depreciation expenses	12,739	-	11,153	634	952	-
Value added	5,334,916	184,366	1,058,508	459,270	844,359	2,788,413
Directors' remuneration	182,005	39,090	83,489	21,632	22,899	14,895
Directors' bonus	7,094	352	2,603	1,315	1,800	1,024
Employees' salaries	1,744,490	95,869	635,668	198,130	362,234	452,589
Employees' bonus	324,364	2,505	76,201	42,631	91,223	111,804
Welfare expenses	362,495	9,224	83,180	41,268	94,331	134,492
Interest expenses	60,447	6,277	5,273	3,914	5,248	39,735
Rental or leasing expenses for fixed and liquid assets	1,982,958	21,483	77,910	74,659	124,846	1,684,060
taxes and public charges	136,467	11,205	22,826	9,128	26,435	66,873
Net operating income	534,596	-1,639	71,358	66,593	115,343	282,941
Number of directors (persons)	28,029	9,740	12,415	2,742	2,125	1,007
Number of employees (persons)	491,536	35,337	205,789	56,577	91,901	101,932

2. Assets, Liabilities and Net Assets and Profit

Wholesale and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	607,316	379,779	208,398	13,591	4,852	696
Liquid assets	179,249,161	13,342,550	49,201,170	29,010,167	40,638,125	47,057,149
Cash and deposits	43,292,405	4,921,096	17,092,690	6,555,935	6,690,166	8,032,518
Bills receivable	9,873,842	289,192	3,159,085	1,536,169	2,674,077	2,215,319
Accounts receivable	58,658,291	2,815,897	11,690,039	9,869,714	16,662,533	17,620,108
Securities	1,311,078	96,940	581,785	172,627	151,690	308,036
Stocks	578,297	54,589	300,561	118,186	102,853	2,108
Bonds and debentures	189,288	-	61,612	2,693	22,884	102,099
Other securities	543,493	42,351	219,612	51,748	25,953	203,829
Inventories	34,489,902	3,613,704	9,578,681	4,963,112	7,398,628	8,935,777
Finished goods and merchandise	32,220,186	3,470,744	8,962,266	4,725,514	6,907,796	8,153,866
Works in process	912,278	23,659	333,328	63,772	174,947	316,572
Raw materials and goods in storage	1,357,438	119,301	283,087	173,826	315,885	465,339
Other liquid assets	31,623,643	1,605,721	7,098,890	5,912,610	7,061,031	9,945,391
Fixed assets	130,845,163	7,632,238	34,519,066	19,168,610	18,564,171	50,961,078
Tangible fixed assets	68,652,823	5,134,439	20,741,980	13,624,977	11,396,719	17,754,708
Land	33,796,354	2,540,875	11,177,323	7,330,079	4,974,345	7,773,732
Construction in process	1,220,688	66,878	452,855	243,598	247,521	209,836
Other tangible fixed assets	33,635,781	2,526,686	9,111,802	6,051,300	6,174,853	9,771,140
Intangible fixed assets	3,349,988	133,359	631,764	422,604	577,436	1,584,825
Intangible fixed assets excluding software	2,206,287	116,073	488,623	325,840	357,387	918,364
Software	1,143,701	17,286	143,141	96,764	220,049	666,461
Investments and other assets	58,842,352	2,364,440	13,145,322	5,121,029	6,590,016	31,621,545
Investment securities	37,076,311	1,123,531	7,955,721	1,984,441	3,224,470	22,788,148
Stocks	30,005,084	1,010,416	2,544,538	1,495,465	2,708,583	22,246,082
Bonds and debentures	389,985	61	74,706	38,044	90,760	186,414
Other securities	6,681,242	113,054	5,336,477	450,932	425,127	355,652
Other investments and other assets	21,766,041	1,240,909	5,189,601	3,136,588	3,365,546	8,833,397
Deferred assets	674,325	25,112	266,307	157,342	153,088	72,476
Total assets	310,768,649	20,999,900	83,986,543	48,336,119	59,355,384	98,090,703
Liabilities	199,644,114	17,507,974	52,053,598	32,156,269	37,789,257	60,137,016
Liquid liabilities	135,044,310	9,729,894	31,449,449	23,535,399	31,675,262	38,654,306
Bills payable	10,124,997	277,756	4,461,960	1,492,317	2,205,820	1,687,144
Accounts payable	53,838,214	2,228,051	9,315,133	7,617,031	17,447,084	17,230,915
Short-term borrowings	40,688,950	5,045,374	12,232,007	9,240,514	5,863,771	8,307,284
Short-term bank borrowings	26,834,861	1,812,693	9,414,499	6,857,166	3,255,898	5,494,605
Short-term other borrowings	13,854,089	3,232,681	2,817,508	2,383,348	2,607,873	2,812,679
Allowance	1,790,833	26,712	143,388	355,071	671,615	594,047
Other liquid liabilities	28,601,316	2,152,001	5,296,961	4,830,466	5,486,972	10,834,916
Fixed liabilities	64,599,804	7,778,080	20,604,149	8,620,870	6,113,995	21,482,710
Bonds	4,957,607	-	1,150,182	559,286	214,717	3,033,422
Long-term borrowings	48,422,562	7,229,153	17,961,106	6,216,892	3,088,343	13,927,068
Long-term bank borrowings	40,855,919	4,832,397	15,637,387	5,057,683	2,349,180	12,979,272
Long-term other borrowings	7,566,643	2,396,756	2,323,719	1,159,209	739,163	947,796
Allowance	4,340,412	1,702	453,017	1,099,551	1,288,373	1,497,769
Other fixed liabilities	6,879,223	547,225	1,039,844	745,141	1,522,562	3,024,451
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Retail Trade

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	111,124,535	3,491,926	31,932,945	16,179,850	21,566,127	37,953,687
Shareholders' equity	108,603,149	3,536,167	31,721,966	15,848,444	21,047,999	36,448,573
Capital stock	11,421,401	1,281,884	2,877,475	941,368	1,056,044	5,264,630
Capital surplus	15,969,347	299,849	3,492,125	1,687,920	3,602,972	6,886,481
Capital reserve	7,443,684	18,915	656,508	755,695	1,431,922	4,580,644
Others capital surplus	8,525,663	280,934	2,835,617	932,225	2,171,050	2,305,837
Earned surplus	83,528,560	1,955,519	25,583,814	13,560,742	16,626,728	25,801,757
Legal retained earnings	1,512,163	64,715	509,578	220,301	320,367	397,202
Other earned surplus	82,016,397	1,890,804	25,074,236	13,340,441	16,306,361	25,404,555
Reserve	40,573,459	1,210,168	11,864,892	7,270,025	7,434,284	12,794,090
Retained earnings brought forward	41,442,938	680,636	13,209,344	6,070,416	8,872,077	12,610,465
Treasury stock	-2,316,159	-1,085	-231,448	-341,586	-237,745	-1,504,295
Others net assets	2,500,686	-44,241	210,979	331,406	517,458	1,485,084
Subscription rights to shares	20,700	-	-	-	670	20,030
Liabilities and net assets	310,768,649	20,999,900	83,986,543	48,336,119	59,355,384	98,090,703
Bills receivable discounted outstanding	843,498	46,162	285,448	139,139	162,361	210,388
Accounts receivable from subsidiaries and associates - trade	6,184,726	24,789	780,618	572,544	1,374,825	3,431,950
Accounts payable from subsidiaries and associates - trade	8,968,618	307,234	776,635	1,802,219	3,292,845	2,789,685
Sales	522,016,472	37,818,506	127,675,068	78,499,100	128,836,699	149,187,099
Cost of sales	425,162,049	26,179,366	98,704,928	62,717,377	108,704,599	128,855,779
Selling and general administration expenses	88,769,836	11,480,119	27,031,534	14,666,704	17,528,597	18,062,882
Operating profits	8,084,587	159,021	1,938,606	1,115,019	2,603,503	2,268,438
Non-operating revenues	6,096,045	391,986	1,142,197	526,919	777,879	3,257,064
Non-operating expenses	2,498,763	199,657	676,024	318,341	253,624	1,051,117
Ordinary profits	11,681,869	351,350	2,404,779	1,323,597	3,127,758	4,474,385
Special profits	1,512,498	156,950	441,394	256,471	245,002	412,681
Special losses	2,845,844	108,115	851,445	469,902	523,957	892,425
Net profits before tax	10,348,523	400,185	1,994,728	1,110,166	2,848,803	3,994,641
Income taxes-current	3,424,338	203,010	749,764	532,294	1,029,390	909,880
Income taxes-deferred	-128,809	13,100	-4,577	-14,699	-57,354	-65,279
Net profits for the period	7,052,994	184,075	1,249,541	592,571	1,876,767	3,150,040
Interim dividend	833,104	-	5,892	3,033	188,953	635,226
Dividends	2,503,244	3,303	220,198	357,471	802,997	1,119,275
Depreciation expenses	4,334,464	368,510	1,066,813	792,307	863,730	1,243,104
Special depreciation expenses	46,769	7,489	14,525	16,185	5,868	2,702
Value added	55,207,448	6,600,505	17,058,824	8,542,862	11,604,239	11,401,018
Directors' remuneration	5,511,354	2,171,214	2,569,385	424,475	237,751	108,529
Directors' bonus	170,362	30,342	68,291	26,939	29,240	15,550
Employees' salaries	25,011,381	2,876,215	8,240,306	4,323,548	5,070,833	4,500,479
Employees' bonus	4,058,023	192,161	1,103,294	786,828	994,919	980,821
Welfare expenses	4,101,029	357,658	1,097,178	757,076	938,757	950,360
Interest expenses	892,642	144,911	342,098	123,841	87,958	193,834
Rental or leasing expenses for fixed and liquid assets	6,798,542	602,066	1,558,505	940,771	1,489,028	2,208,172
taxes and public charges	1,472,170	211,828	483,259	168,206	240,208	368,669
Net operating income	7,191,945	14,110	1,596,508	991,178	2,515,545	2,074,604
Number of directors (persons)	1,185,350	622,041	487,379	48,032	21,510	6,388
Number of employees (persons)	8,599,011	1,468,020	2,800,631	1,441,466	1,544,340	1,344,554

2. Assets, Liabilities and Net Assets and Profit

Wholesale

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	259,218	128,707	117,680	8,979	3,387	465
Liquid assets	117,913,102	5,805,994	31,701,260	15,044,409	29,009,638	36,351,801
Cash and deposits	28,227,868	1,765,674	11,776,665	4,276,447	4,900,542	5,508,540
Bills receivable	8,083,157	190,477	2,134,311	1,474,946	2,233,783	2,049,640
Accounts receivable	45,750,083	1,610,147	9,007,124	5,666,335	13,315,513	16,150,964
Securities	984,759	47,669	393,036	138,196	140,577	265,281
Stocks	422,077	47,223	186,359	91,526	94,861	2,108
Bonds and debentures	179,377	-	53,738	2,693	22,340	100,606
Other securities	383,305	446	152,939	43,977	23,376	162,567
Inventories	19,404,077	1,438,201	5,742,753	2,309,120	4,395,041	5,518,962
Finished goods and merchandise	17,397,501	1,342,709	5,206,477	2,126,325	3,952,364	4,769,626
Works in process	837,522	11,664	304,609	53,519	157,974	309,756
Raw materials and goods in storage	1,169,054	83,828	231,667	129,276	284,703	439,580
Other liquid assets	15,463,158	753,826	2,647,371	1,179,365	4,024,182	6,858,414
Fixed assets	67,692,356	2,303,234	15,995,484	6,953,624	9,691,897	32,748,117
Tangible fixed assets	28,042,315	1,774,313	10,399,956	4,335,806	5,322,028	6,210,212
Land	15,670,699	759,576	6,374,820	2,697,002	2,669,018	3,170,283
Construction in process	457,450	14,460	196,691	44,450	103,284	98,565
Other tangible fixed assets	11,914,166	1,000,277	3,828,445	1,594,354	2,549,726	2,941,364
Intangible fixed assets	1,761,739	27,137	364,739	207,927	276,535	885,401
Intangible fixed assets excluding software	1,082,789	13,281	284,853	163,473	134,803	486,379
Software	678,950	13,856	79,886	44,454	141,732	399,022
Investments and other assets	37,888,302	501,784	5,230,789	2,409,891	4,093,334	25,652,504
Investment securities	26,588,231	34,156	2,377,179	838,758	2,493,034	20,845,104
Stocks	25,111,773	18,072	2,023,041	570,128	2,077,169	20,423,363
Bonds and debentures	324,570	-	57,959	33,443	67,724	165,444
Other securities	1,151,888	16,084	296,179	235,187	348,141	256,297
Other investments and other assets	11,300,071	467,628	2,853,610	1,571,133	1,600,300	4,807,400
Deferred assets	364,349	7,980	197,358	48,698	74,193	36,120
Total assets	185,969,807	8,117,208	47,894,102	22,046,731	38,775,728	69,136,038
Liabilities	120,777,171	7,157,415	29,828,213	13,603,013	24,741,927	45,446,603
Liquid liabilities	83,101,969	3,800,596	18,851,844	10,152,543	21,338,601	28,958,385
Bills payable	9,185,922	238,157	4,041,071	1,395,864	1,987,304	1,523,526
Accounts payable	39,202,933	1,258,784	6,331,631	4,791,200	12,758,184	14,063,134
Short-term borrowings	18,697,401	1,650,939	5,649,410	2,359,192	3,241,360	5,796,500
Short-term bank borrowings	12,857,593	1,103,288	3,993,374	2,114,191	1,707,418	3,939,322
Short-term other borrowings	5,839,808	547,651	1,656,036	245,001	1,533,942	1,857,178
Allowance	923,077	21,645	103,442	105,823	412,754	279,413
Other liquid liabilities	15,092,636	631,071	2,726,290	1,500,464	2,938,999	7,295,812
Fixed liabilities	37,675,202	3,356,819	10,976,369	3,450,470	3,403,326	16,488,218
Bonds	3,518,717	-	444,101	226,783	156,758	2,691,075
Long-term borrowings	28,874,191	3,152,380	9,900,534	2,666,421	1,665,594	11,489,262
Long-term bank borrowings	25,112,596	2,097,748	8,556,860	2,220,885	1,324,304	10,912,799
Long-term other borrowings	3,761,595	1,054,632	1,343,674	445,536	341,290	576,463
Allowance	2,330,717	1,676	264,118	308,242	727,796	1,028,885
Other fixed liabilities	2,951,577	202,763	367,616	249,024	853,178	1,278,996
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Trade

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	65,192,636	959,793	18,065,889	8,443,718	14,033,801	23,689,435
Shareholders' equity	63,521,713	994,390	18,006,516	8,323,733	13,704,078	22,492,996
Capital stock	7,233,354	485,988	1,675,943	647,449	766,402	3,657,572
Capital surplus	8,097,253	16,075	1,336,775	877,569	1,776,676	4,090,158
Capital reserve	4,699,391	16,075	506,071	404,049	902,983	2,870,213
Others capital surplus	3,397,862	-	830,704	473,520	873,693	1,219,945
Earned surplus	49,638,515	493,263	15,142,545	6,985,890	11,279,955	15,736,862
Legal retained earnings	1,067,502	21,315	341,185	111,235	281,981	311,786
Other earned surplus	48,571,013	471,948	14,801,360	6,874,655	10,997,974	15,425,076
Reserve	23,678,870	110,916	7,380,480	3,084,851	5,750,274	7,352,349
Retained earnings brought forward	24,892,143	361,032	7,420,880	3,789,804	5,247,700	8,072,727
Treasury stock	-1,447,409	-936	-148,747	-187,175	-118,955	-991,596
Others net assets	1,658,152	-34,597	59,373	119,985	329,578	1,183,813
Subscription rights to shares	12,771	-	-	-	145	12,626
Liabilities and net assets	185,969,807	8,117,208	47,894,102	22,046,731	38,775,728	69,136,038
Bills receivable discounted outstanding	824,799	43,183	271,248	139,139	160,841	210,388
Accounts receivable from subsidiaries and associates - trade	5,450,165	10,801	624,424	480,590	1,155,661	3,178,689
Accounts payable from subsidiaries and associates - trade	7,322,726	284,112	449,594	1,505,852	2,554,389	2,528,779
Sales	332,614,779	14,330,078	79,982,122	40,349,035	87,604,151	110,349,393
Cost of sales	290,012,355	10,578,225	64,849,844	34,287,543	77,740,095	102,556,648
Selling and general administration expenses	38,646,231	3,763,514	13,867,417	5,359,513	8,448,652	7,207,135
Operating profits	3,956,193	-11,661	1,264,861	701,979	1,415,404	585,610
Non-operating revenues	4,679,036	132,313	669,854	277,655	608,177	2,991,037
Non-operating expenses	1,761,434	106,297	444,080	153,288	174,793	882,976
Ordinary profits	6,873,795	14,355	1,490,635	826,346	1,848,788	2,693,671
Special profits	838,542	46,739	213,381	161,437	160,422	256,563
Special losses	1,435,949	33,071	371,012	229,562	313,414	488,890
Net profits before tax	6,276,388	28,023	1,333,004	758,221	1,695,796	2,461,344
Income taxes-current	1,894,545	52,506	499,458	330,387	598,885	413,309
Income taxes-deferred	-86,948	13,440	7,848	-3,980	-45,064	-59,192
Net profits for the period	4,468,791	-37,923	825,698	431,814	1,141,975	2,107,227
Interim dividend	558,103	-	1,460	122	108,760	447,761
Dividends	1,723,937	1,319	153,780	178,491	577,456	812,891
Depreciation expenses	1,704,264	138,294	523,156	242,594	360,832	439,388
Special depreciation expenses	27,581	-	8,922	16,088	2,552	19
Value added	24,024,708	2,026,829	8,757,006	3,770,150	5,493,240	3,977,483
Directors' remuneration	2,787,625	710,585	1,542,980	294,906	164,564	74,590
Directors' bonus	110,330	12,855	43,044	21,026	21,609	11,796
Employees' salaries	10,412,074	826,676	3,894,395	1,739,896	2,280,698	1,670,409
Employees' bonus	2,261,238	101,795	636,889	382,148	566,316	574,090
Welfare expenses	1,966,402	128,438	546,806	279,919	510,785	500,454
Interest expenses	559,998	88,221	208,855	57,116	56,201	149,605
Rental or leasing expenses for fixed and liquid assets	1,862,248	169,540	574,003	277,273	425,009	416,423
taxes and public charges	668,598	88,601	254,028	73,003	108,855	144,111
Net operating income	3,396,195	-99,882	1,056,006	644,863	1,359,203	436,005
Number of directors (persons)	537,748	205,318	280,892	32,532	14,808	4,198
Number of employees (persons)	3,002,887	314,925	1,255,273	467,404	596,804	368,481

2. Assets, Liabilities and Net Assets and Profit

Retail

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	348,098	251,072	90,718	4,612	1,465	231
Liquid assets	61,336,059	7,536,556	17,499,910	13,965,758	11,628,487	10,705,348
Cash and deposits	15,064,537	3,155,422	5,316,025	2,279,488	1,789,624	2,523,978
Bills receivable	1,790,685	98,715	1,024,774	61,223	440,294	165,679
Accounts receivable	12,908,208	1,205,750	2,682,915	4,203,379	3,347,020	1,469,144
Securities	326,319	49,271	188,749	34,431	11,113	42,755
Stocks	156,220	7,366	114,202	26,660	7,992	-
Bonds and debentures	9,911	-	7,874	-	544	1,493
Other securities	160,188	41,905	66,673	7,771	2,577	41,262
Inventories	15,085,825	2,175,503	3,835,928	2,653,992	3,003,587	3,416,815
Finished goods and merchandise	14,822,685	2,128,035	3,755,789	2,599,189	2,955,432	3,384,240
Works in process	74,756	11,995	28,719	10,253	16,973	6,816
Raw materials and goods in storage	188,384	35,473	51,420	44,550	31,182	25,759
Other liquid assets	16,160,485	851,895	4,451,519	4,733,245	3,036,849	3,086,977
Fixed assets	63,152,807	5,329,004	18,523,582	12,214,986	8,872,274	18,212,961
Tangible fixed assets	40,610,508	3,360,126	10,342,024	9,289,171	6,074,691	11,544,496
Land	18,125,655	1,781,299	4,802,503	4,633,077	2,305,327	4,603,449
Construction in process	763,238	52,418	256,164	199,148	144,237	111,271
Other tangible fixed assets	21,721,615	1,526,409	5,283,357	4,456,946	3,625,127	6,829,776
Intangible fixed assets	1,588,249	106,222	267,025	214,677	300,901	699,424
Intangible fixed assets excluding software	1,123,498	102,792	203,770	162,367	222,584	431,985
Software	464,751	3,430	63,255	52,310	78,317	267,439
Investments and other assets	20,954,050	1,862,656	7,914,533	2,711,138	2,496,682	5,969,041
Investment securities	10,488,080	1,089,375	5,578,542	1,145,683	731,436	1,943,044
Stocks	4,893,311	992,344	521,497	925,337	631,414	1,822,719
Bonds and debentures	65,415	61	16,747	4,601	23,036	20,970
Other securities	5,529,354	96,970	5,040,298	215,745	76,986	99,355
Other investments and other assets	10,465,970	773,281	2,335,991	1,565,455	1,765,246	4,025,997
Deferred assets	309,976	17,132	68,949	108,644	78,895	36,356
Total assets	124,798,842	12,882,692	36,092,441	26,289,388	20,579,656	28,954,665
Liabilities	78,866,943	10,350,559	22,225,385	18,553,256	13,047,330	14,690,413
Liquid liabilities	51,942,341	5,929,298	12,597,605	13,382,856	10,336,661	9,695,921
Bills payable	939,075	39,599	420,889	96,453	218,516	163,618
Accounts payable	14,635,281	969,267	2,983,502	2,825,831	4,688,900	3,167,781
Short-term borrowings	21,991,549	3,394,435	6,582,597	6,881,322	2,622,411	2,510,784
Short-term bank borrowings	13,977,268	709,405	5,421,125	4,742,975	1,548,480	1,555,283
Short-term other borrowings	8,014,281	2,685,030	1,161,472	2,138,347	1,073,931	955,501
Allowance	867,756	5,067	39,946	249,248	258,861	314,634
Other liquid liabilities	13,508,680	1,520,930	2,570,671	3,330,002	2,547,973	3,539,104
Fixed liabilities	26,924,602	4,421,261	9,627,780	5,170,400	2,710,669	4,994,492
Bonds	1,438,890	-	706,081	332,503	57,959	342,347
Long-term borrowings	19,548,371	4,076,773	8,060,572	3,550,471	1,422,749	2,437,806
Long-term bank borrowings	15,743,323	2,734,649	7,080,527	2,836,798	1,024,876	2,066,473
Long-term other borrowings	3,805,048	1,342,124	980,045	713,673	397,873	371,333
Allowance	2,009,695	26	188,899	791,309	560,577	468,884
Other fixed liabilities	3,927,646	344,462	672,228	496,117	669,384	1,745,455
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Trade

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	45,931,899	2,532,133	13,867,056	7,736,132	7,532,326	14,264,252
Shareholders' equity	45,081,436	2,541,777	13,715,450	7,524,711	7,343,921	13,955,577
Capital stock	4,188,047	795,896	1,201,532	293,919	289,642	1,607,058
Capital surplus	7,872,094	283,774	2,155,350	810,351	1,826,296	2,796,323
Capital reserve	2,744,293	2,840	150,437	351,646	528,939	1,710,431
Others capital surplus	5,127,801	280,934	2,004,913	458,705	1,297,357	1,085,892
Earned surplus	33,890,045	1,462,256	10,441,269	6,574,852	5,346,773	10,064,895
Legal retained earnings	444,661	43,400	168,393	109,066	38,386	85,416
Other earned surplus	33,445,384	1,418,856	10,272,876	6,465,786	5,308,387	9,979,479
Reserve	16,894,589	1,099,252	4,484,412	4,185,174	1,684,010	5,441,741
Retained earnings brought forward	16,550,795	319,604	5,788,464	2,280,612	3,624,377	4,537,738
Treasury stock	-868,750	-149	-82,701	-154,411	-118,790	-512,699
Others net assets	842,534	-9,644	151,606	211,421	187,880	301,271
Subscription rights to shares	7,929	-	-	-	525	7,404
Liabilities and net assets	124,798,842	12,882,692	36,092,441	26,289,388	20,579,656	28,954,665
Bills receivable discounted outstanding	18,699	2,979	14,200	-	1,520	-
Accounts receivable from subsidiaries and associates - trade	734,561	13,988	156,194	91,954	219,164	253,261
Accounts payable from subsidiaries and associates - trade	1,645,892	23,122	327,041	296,367	738,456	260,906
Sales	189,401,693	23,488,428	47,692,946	38,150,065	41,232,548	38,837,706
Cost of sales	135,149,694	15,601,141	33,855,084	28,429,834	30,964,504	26,299,131
Selling and general administration expenses	50,123,605	7,716,605	13,164,117	9,307,191	9,079,945	10,855,747
Operating profits	4,128,394	170,682	673,745	413,040	1,188,099	1,682,828
Non-operating revenues	1,417,009	259,673	472,343	249,264	169,702	266,027
Non-operating expenses	737,329	93,360	231,944	165,053	78,831	168,141
Ordinary profits	4,808,074	336,995	914,144	497,251	1,278,970	1,780,714
Special profits	673,956	110,211	228,013	95,034	84,580	156,118
Special losses	1,409,895	75,044	480,433	240,340	210,543	403,535
Net profits before tax	4,072,135	372,162	661,724	351,945	1,153,007	1,533,297
Income taxes-current	1,529,793	150,504	250,306	201,907	430,505	496,571
Income taxes-deferred	-41,861	-340	-12,425	-10,719	-12,290	-6,087
Net profits for the period	2,584,203	221,998	423,843	160,757	734,792	1,042,813
Interim dividend	275,001	-	4,432	2,911	80,193	187,465
Dividends	779,307	1,984	66,418	178,980	225,541	306,384
Depreciation expenses	2,630,200	230,216	543,657	549,713	502,898	803,716
Special depreciation expenses	19,188	7,489	5,603	97	3,316	2,683
Value added	31,182,740	4,573,676	8,301,818	4,772,712	6,110,999	7,423,535
Directors' remuneration	2,723,729	1,460,629	1,026,405	129,569	73,187	33,939
Directors' bonus	60,032	17,487	25,247	5,913	7,631	3,754
Employees' salaries	14,599,307	2,049,539	4,345,911	2,583,652	2,790,135	2,830,070
Employees' bonus	1,796,785	90,366	466,405	404,680	428,603	406,731
Welfare expenses	2,134,627	229,220	550,372	477,157	427,972	449,906
Interest expenses	332,644	56,690	133,243	66,725	31,757	44,229
Rental or leasing expenses for fixed and liquid assets	4,936,294	432,526	984,502	663,498	1,064,019	1,791,749
taxes and public charges	803,572	123,227	229,231	95,203	131,353	224,558
Net operating income	3,795,750	113,992	540,502	346,315	1,156,342	1,638,599
Number of directors (persons)	647,602	416,723	206,487	15,500	6,702	2,190
Number of employees (persons)	5,596,124	1,153,095	1,545,358	974,062	947,536	976,073

2. Assets, Liabilities and Net Assets and Profit

Real Estate and Goods

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	364,403	246,289	105,908	9,007	2,818	381
Liquid assets	91,700,830	7,727,048	18,419,239	5,949,780	12,090,333	47,514,430
Cash and deposits	21,750,900	4,563,316	8,407,568	2,055,550	2,424,468	4,299,998
Bills receivable	164,220	731	51,910	13,641	43,727	54,211
Accounts receivable	11,749,181	378,913	955,280	576,635	1,257,472	8,580,881
Securities	2,079,972	274,553	739,126	178,275	76,433	811,585
Stocks	524,529	53,833	245,108	139,360	31,272	54,956
Bonds and debentures	380,907	7,193	111,303	-	14,743	247,668
Other securities	1,174,536	213,527	382,715	38,915	30,418	508,961
Inventories	15,401,326	1,021,277	2,845,274	584,691	2,423,035	8,527,049
Finished goods and merchandise	9,471,014	902,485	2,447,053	403,391	1,394,928	4,323,157
Works in process	4,911,655	10,106	383,773	177,920	962,628	3,377,228
Raw materials and goods in storage	1,018,657	108,686	14,448	3,380	65,479	826,664
Other liquid assets	40,555,231	1,488,258	5,420,081	2,540,988	5,865,198	25,240,706
Fixed assets	157,700,990	35,868,176	46,546,536	11,544,229	15,387,315	48,354,734
Tangible fixed assets	114,813,297	31,122,742	34,584,314	8,396,911	10,919,455	29,789,875
Land	56,128,661	12,990,162	18,922,708	4,352,745	4,796,198	15,066,848
Construction in process	4,001,290	1,120,463	1,430,828	78,488	210,213	1,161,298
Other tangible fixed assets	54,683,346	17,012,117	14,230,778	3,965,678	5,913,044	13,561,729
Intangible fixed assets	2,008,018	376,871	382,128	55,892	310,183	882,944
Intangible fixed assets excluding software	1,666,055	368,924	371,412	42,328	244,789	638,602
Software	341,963	7,947	10,716	13,564	65,394	244,342
Investments and other assets	40,879,675	4,368,563	11,580,094	3,091,426	4,157,677	17,681,915
Investment securities	24,861,642	943,226	7,305,464	1,393,336	2,523,180	12,696,436
Stocks	19,959,638	466,075	5,368,471	1,275,927	2,042,996	10,806,169
Bonds and debentures	664,904	935	499,013	6,119	60,182	98,655
Other securities	4,237,100	476,216	1,437,980	111,290	420,002	1,791,612
Other investments and other assets	16,018,033	3,425,337	4,274,630	1,698,090	1,634,497	4,985,479
Deferred assets	200,883	46,449	55,869	8,815	23,396	66,354
Total assets	249,602,703	43,641,673	65,021,644	17,502,824	27,501,044	95,935,518
Liabilities	175,503,615	37,054,051	36,432,069	11,675,589	18,011,134	72,330,772
Liquid liabilities	59,287,285	7,079,630	11,175,811	3,614,798	8,323,044	29,094,002
Bills payable	629,069	11,263	209,893	23,667	146,777	237,469
Accounts payable	5,049,428	1,003,033	907,807	638,359	706,469	1,793,760
Short-term borrowings	31,318,967	3,528,649	6,459,993	1,681,318	4,832,404	14,816,603
Short-term bank borrowings	19,272,067	1,964,215	3,343,966	1,008,797	3,157,461	9,797,628
Short-term other borrowings	12,046,900	1,564,434	3,116,027	672,521	1,674,943	5,018,975
Allowance	325,815	3,012	96,653	10,586	89,772	125,792
Other liquid liabilities	21,964,006	2,533,673	3,501,465	1,260,868	2,547,622	12,120,378
Fixed liabilities	116,216,330	29,974,421	25,256,258	8,060,791	9,688,090	43,236,770
Bonds	8,003,535	210,804	354,454	179,366	242,698	7,016,213
Long-term borrowings	85,615,185	24,551,069	18,771,217	6,497,400	6,553,881	29,241,618
Long-term bank borrowings	68,894,718	20,315,484	14,729,086	4,573,057	4,375,639	24,901,452
Long-term other borrowings	16,720,467	4,235,585	4,042,131	1,924,343	2,178,242	4,340,166
Allowance	974,230	-	225,040	156,656	192,062	400,472
Other fixed liabilities	21,623,380	5,212,548	5,905,547	1,227,369	2,699,449	6,578,467
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Rental and Leasing

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	74,099,088	6,587,622	28,589,575	5,827,235	9,489,910	23,604,746
Shareholders' equity	70,880,549	6,546,086	28,394,805	5,771,508	8,863,470	21,304,680
Capital stock	7,039,056	761,128	1,475,713	619,144	570,645	3,612,426
Capital surplus	13,170,644	426,026	5,970,288	1,191,359	1,923,331	3,659,640
Capital reserve	5,278,300	169,121	934,189	429,962	1,033,820	2,711,208
Others capital surplus	7,892,344	256,905	5,036,099	761,397	889,511	948,432
Earned surplus	55,241,518	5,358,966	24,634,726	4,071,982	6,491,162	14,684,682
Legal retained earnings	996,068	49,211	650,154	84,322	56,077	156,304
Other earned surplus	54,245,450	5,309,755	23,984,572	3,987,660	6,435,085	14,528,378
Reserve	17,653,768	709,829	7,974,338	1,496,087	2,663,496	4,810,018
Retained earnings brought forward	36,591,682	4,599,926	16,010,234	2,491,573	3,771,589	9,718,360
Treasury stock	-4,570,669	-34	-3,685,922	-110,977	-121,668	-652,068
Others net assets	3,206,176	41,536	194,770	55,727	625,804	2,288,339
Subscription rights to shares	12,363	-	-	-	636	11,727
Liabilities and net assets	249,602,703	43,641,673	65,021,644	17,502,824	27,501,044	95,935,518
Bills receivable discounted outstanding	23,642	-	15,890	6,396	1,356	-
Accounts receivable from subsidiaries and associates - trade	2,243,651	490	14,341	32,987	173,871	2,021,962
Accounts payable from subsidiaries and associates - trade	331,791	2,565	35,419	28,730	54,228	210,849
Sales	62,007,761	7,971,251	14,024,309	6,323,109	12,005,375	21,683,717
Cost of sales	39,606,782	2,027,722	7,363,495	4,570,456	8,916,622	16,728,487
Selling and general administration expenses	17,457,948	5,389,097	5,966,976	1,444,020	2,087,228	2,570,627
Operating profits	4,943,031	554,432	693,838	308,633	1,001,525	2,384,603
Non-operating revenues	1,862,238	223,527	808,768	171,622	148,598	509,723
Non-operating expenses	1,515,248	508,611	437,583	121,263	114,106	333,685
Ordinary profits	5,290,021	269,348	1,065,023	358,992	1,036,017	2,560,641
Special profits	1,756,487	559,669	628,387	155,834	137,624	274,973
Special losses	1,311,037	201,856	431,547	258,368	110,004	309,262
Net profits before tax	5,735,471	627,161	1,261,863	256,458	1,063,637	2,526,352
Income taxes-current	1,758,839	214,253	388,229	128,035	341,870	686,452
Income taxes-deferred	-38,314	85	8,848	-231	7,656	-54,672
Net profits for the period	4,014,946	412,823	864,786	128,654	714,111	1,894,572
Interim dividend	240,133	-	10,347	1,054	24,581	204,151
Dividends	1,220,899	6,729	59,235	23,869	588,572	542,494
Depreciation expenses	5,633,659	1,488,395	1,288,675	436,230	830,868	1,589,491
Special depreciation expenses	6,824	2,420	1,299	481	2,617	7
Value added	16,069,437	2,826,606	3,805,623	1,223,055	3,060,779	5,153,374
Directors' remuneration	2,195,172	977,226	948,223	146,217	79,078	44,428
Directors' bonus	48,955	8,483	16,191	11,672	6,916	5,693
Employees' salaries	3,059,716	291,800	841,565	327,353	794,116	804,882
Employees' bonus	590,284	21,539	110,248	47,611	186,737	224,149
Welfare expenses	637,202	65,856	147,920	53,514	156,195	213,717
Interest expenses	1,041,520	361,461	191,562	97,038	78,120	313,339
Rental or leasing expenses for fixed and liquid assets	3,027,265	533,655	583,900	210,111	673,054	1,026,545
taxes and public charges	1,567,812	373,615	463,738	117,944	163,158	449,357
Net operating income	3,901,511	192,971	502,276	211,595	923,405	2,071,264
Number of directors (persons)	613,349	358,235	217,966	25,067	9,260	2,821
Number of employees (persons)	972,472	149,281	307,746	111,363	220,837	183,245

2. Assets, Liabilities and Net Assets and Profit

Real

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	347,791	235,774	100,595	8,516	2,585	321
Liquid assets	49,915,378	7,283,001	16,819,760	3,854,590	6,987,039	14,970,988
Cash and deposits	18,737,875	4,483,700	7,857,953	1,817,890	2,167,921	2,410,411
Bills receivable	31,755	144	19,545	84	11,520	462
Accounts receivable	1,669,036	361,948	343,351	138,765	389,394	435,578
Securities	1,309,284	274,533	724,560	143,693	70,993	95,505
Stocks	433,766	53,813	231,597	114,082	31,024	3,250
Bonds and debentures	141,441	7,193	111,303	-	14,743	8,202
Other securities	734,077	213,527	381,660	29,611	25,226	84,053
Inventories	15,132,498	1,011,194	2,776,304	556,473	2,376,643	8,411,884
Finished goods and merchandise	9,223,937	893,843	2,383,724	376,882	1,351,758	4,217,730
Works in process	4,903,405	9,055	381,642	177,887	962,281	3,372,540
Raw materials and goods in storage	1,005,156	108,296	10,938	1,704	62,604	821,614
Other liquid assets	13,034,930	1,151,482	5,098,047	1,197,685	1,970,568	3,617,148
Fixed assets	135,772,401	28,882,231	45,016,733	10,595,085	13,257,636	38,020,716
Tangible fixed assets	102,243,280	26,394,463	33,240,925	7,637,245	9,191,969	25,778,678
Land	55,058,668	12,861,691	18,481,476	4,209,386	4,653,758	14,852,357
Construction in process	3,892,922	1,120,457	1,405,968	72,270	154,183	1,140,044
Other tangible fixed assets	43,291,690	12,412,315	13,353,481	3,355,589	4,384,028	9,786,277
Intangible fixed assets	1,743,298	376,564	363,894	44,673	283,403	674,764
Intangible fixed assets excluding software	1,576,460	368,720	356,321	37,352	235,309	578,758
Software	166,838	7,844	7,573	7,321	48,094	96,006
Investments and other assets	31,785,823	2,111,204	11,411,914	2,913,167	3,782,264	11,567,274
Investment securities	19,596,671	939,393	7,246,053	1,284,494	2,382,534	7,744,197
Stocks	15,483,065	465,836	5,313,272	1,178,231	1,910,904	6,614,822
Bonds and debentures	637,663	935	499,013	5,574	60,182	71,959
Other securities	3,475,943	472,622	1,433,768	100,689	411,448	1,057,416
Other investments and other assets	12,189,152	1,171,811	4,165,861	1,628,673	1,399,730	3,823,077
Deferred assets	162,422	46,315	46,635	4,777	22,110	42,585
Total assets	185,850,201	36,211,547	61,883,128	14,454,452	20,266,785	53,034,289
Liabilities	120,344,298	29,645,620	34,307,562	9,591,501	11,720,379	35,079,236
Liquid liabilities	33,072,502	6,379,572	10,096,743	2,464,359	4,476,497	9,655,331
Bills payable	374,470	11,263	162,190	850	104,047	96,120
Accounts payable	3,374,008	991,519	742,176	456,369	400,293	783,651
Short-term borrowings	17,434,649	2,892,776	5,894,807	1,055,096	2,306,247	5,285,723
Short-term bank borrowings	8,914,346	1,422,221	2,894,191	475,194	1,283,235	2,839,505
Short-term other borrowings	8,520,303	1,470,555	3,000,616	579,902	1,023,012	2,446,218
Allowance	174,841	3,011	16,529	1,880	73,577	79,844
Other liquid liabilities	11,714,534	2,481,003	3,281,041	950,164	1,592,333	3,409,993
Fixed liabilities	87,271,796	23,266,048	24,210,819	7,127,142	7,243,882	25,423,905
Bonds	4,153,599	210,804	317,741	174,409	189,760	3,260,885
Long-term borrowings	64,942,150	20,365,128	17,984,056	5,662,350	4,322,363	16,608,253
Long-term bank borrowings	50,806,639	16,154,203	14,072,956	3,901,540	2,807,290	13,870,650
Long-term other borrowings	14,135,511	4,210,925	3,911,100	1,760,810	1,515,073	2,737,603
Allowance	831,473	-	205,434	132,421	174,445	319,173
Other fixed liabilities	17,344,574	2,690,116	5,703,588	1,157,962	2,557,314	5,235,594
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Estate

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	65,505,903	6,565,927	27,575,566	4,862,951	8,546,406	17,955,053
Shareholders' equity	62,403,289	6,524,391	27,388,334	4,811,381	7,929,941	15,749,242
Capital stock	6,078,986	729,383	1,396,116	585,881	516,319	2,851,287
Capital surplus	12,005,741	425,243	5,957,056	1,158,569	1,847,619	2,617,254
Capital reserve	4,576,098	168,338	929,182	418,306	999,245	2,061,027
Others capital surplus	7,429,643	256,905	5,027,874	740,263	848,374	556,227
Earned surplus	48,557,881	5,369,799	23,719,049	3,172,869	5,685,398	10,610,766
Legal retained earnings	863,477	49,208	564,012	77,489	49,203	123,565
Other earned surplus	47,694,404	5,320,591	23,155,037	3,095,380	5,636,195	10,487,201
Reserve	15,049,371	704,825	7,536,600	1,084,335	2,406,015	3,317,596
Retained earnings brought forward	32,645,033	4,615,766	15,618,437	2,011,045	3,230,180	7,169,605
Treasury stock	-4,239,319	-34	-3,683,887	-105,938	-119,395	-330,065
Others net assets	3,095,108	41,536	187,232	51,570	615,830	2,198,940
Subscription rights to shares	7,506	-	-	-	635	6,871
Liabilities and net assets	185,850,201	36,211,547	61,883,128	14,454,452	20,266,785	53,034,289
Bills receivable discounted outstanding	6,321	-	-	6,321	-	-
Accounts receivable from subsidiaries and associates - trade	217,337	-	1,269	22,590	89,332	104,146
Accounts payable from subsidiaries and associates - trade	192,508	1,119	11,139	17,068	41,329	121,853
Sales	45,383,525	7,069,326	11,572,393	4,764,385	9,156,873	12,820,548
Cost of sales	26,786,793	1,834,324	5,788,294	3,369,174	6,514,527	9,280,474
Selling and general administration expenses	14,334,618	4,537,777	5,174,317	1,155,212	1,767,810	1,699,502
Operating profits	4,262,114	697,225	609,782	239,999	874,536	1,840,572
Non-operating revenues	1,626,613	213,569	753,651	158,714	130,413	370,266
Non-operating expenses	1,277,029	353,763	422,381	113,408	103,864	283,613
Ordinary profits	4,611,698	557,031	941,052	285,305	901,085	1,927,225
Special profits	1,340,355	239,459	616,670	146,627	129,647	207,952
Special losses	1,206,780	169,866	413,162	234,129	103,386	286,237
Net profits before tax	4,745,273	626,624	1,144,560	197,803	927,346	1,848,940
Income taxes-current	1,509,887	212,083	352,858	101,484	296,623	546,839
Income taxes-deferred	-4,686	44	10,158	2,059	9,155	-26,102
Net profits for the period	3,240,072	414,497	781,544	94,260	621,568	1,328,203
Interim dividend	155,132	-	10,347	961	24,057	119,767
Dividends	1,022,521	6,729	54,443	16,686	568,787	375,876
Depreciation expenses	3,059,096	743,212	1,075,396	267,102	312,525	660,861
Special depreciation expenses	766	51	-	481	227	7
Value added	13,815,856	2,895,782	3,239,039	945,623	2,697,919	4,037,493
Directors' remuneration	2,069,972	950,401	877,668	134,638	71,281	35,984
Directors' bonus	43,736	8,483	15,039	10,913	5,984	3,317
Employees' salaries	2,284,088	263,575	580,506	217,395	674,949	547,663
Employees' bonus	436,575	20,606	70,587	28,068	158,002	159,312
Welfare expenses	491,860	62,405	110,752	37,976	133,342	147,385
Interest expenses	696,698	185,343	180,188	93,062	68,359	169,746
Rental or leasing expenses for fixed and liquid assets	2,796,253	525,151	532,436	168,895	644,127	925,644
taxes and public charges	1,431,258	367,936	442,269	107,739	135,698	377,616
Net operating income	3,565,416	511,882	429,594	146,937	806,177	1,670,826
Number of directors (persons)	589,609	350,568	204,789	23,542	8,486	2,224
Number of employees (persons)	736,115	131,758	216,710	68,277	187,762	131,608

2. Assets, Liabilities and Net Assets and Profit

Goods Rental

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	16,612	10,515	5,313	491	233	60
Liquid assets	41,785,452	444,047	1,599,479	2,095,190	5,103,294	32,543,442
Cash and deposits	3,013,025	79,616	549,615	237,660	256,547	1,889,587
Bills receivable	132,465	587	32,365	13,557	32,207	53,749
Accounts receivable	10,080,145	16,965	611,929	437,870	868,078	8,145,303
Securities	770,688	20	14,566	34,582	5,440	716,080
Stocks	90,763	20	13,511	25,278	248	51,706
Bonds and debentures	239,466	-	-	-	-	239,466
Other securities	440,459	-	1,055	9,304	5,192	424,908
Inventories	268,828	10,083	68,970	28,218	46,392	115,165
Finished goods and merchandise	247,077	8,642	63,329	26,509	43,170	105,427
Works in process	8,250	1,051	2,131	33	347	4,688
Raw materials and goods in storage	13,501	390	3,510	1,676	2,875	5,050
Other liquid assets	27,520,301	336,776	322,034	1,343,303	3,894,630	21,623,558
Fixed assets	21,928,589	6,985,945	1,529,803	949,144	2,129,679	10,334,018
Tangible fixed assets	12,570,017	4,728,279	1,343,389	759,666	1,727,486	4,011,197
Land	1,069,993	128,471	441,232	143,359	142,440	214,491
Construction in process	108,368	6	24,860	6,218	56,030	21,254
Other tangible fixed assets	11,391,656	4,599,802	877,297	610,089	1,529,016	3,775,452
Intangible fixed assets	264,720	307	18,234	11,219	26,780	208,180
Intangible fixed assets excluding software	89,595	204	15,091	4,976	9,480	59,844
Software	175,125	103	3,143	6,243	17,300	148,336
Investments and other assets	9,093,852	2,257,359	168,180	178,259	375,413	6,114,641
Investment securities	5,264,971	3,833	59,411	108,842	140,646	4,952,239
Stocks	4,476,573	239	55,199	97,696	132,092	4,191,347
Bonds and debentures	27,241	-	-	545	-	26,696
Other securities	761,157	3,594	4,212	10,601	8,554	734,196
Other investments and other assets	3,828,881	2,253,526	108,769	69,417	234,767	1,162,402
Deferred assets	38,461	134	9,234	4,038	1,286	23,769
Total assets	63,752,502	7,430,126	3,138,516	3,048,372	7,234,259	42,901,229
Liabilities	55,159,317	7,408,431	2,124,507	2,084,088	6,290,755	37,251,536
Liquid liabilities	26,214,783	700,058	1,079,068	1,150,439	3,846,547	19,438,671
Bills payable	254,599	-	47,703	22,817	42,730	141,349
Accounts payable	1,675,420	11,514	165,631	181,990	306,176	1,010,109
Short-term borrowings	13,884,318	635,873	565,186	626,222	2,526,157	9,530,880
Short-term bank borrowings	10,357,721	541,994	449,775	533,603	1,874,226	6,958,123
Short-term other borrowings	3,526,597	93,879	115,411	92,619	651,931	2,572,757
Allowance	150,974	1	80,124	8,706	16,195	45,948
Other liquid liabilities	10,249,472	52,670	220,424	310,704	955,289	8,710,385
Fixed liabilities	28,944,534	6,708,373	1,045,439	933,649	2,444,208	17,812,865
Bonds	3,849,936	-	36,713	4,957	52,938	3,755,328
Long-term borrowings	20,673,035	4,185,941	787,161	835,050	2,231,518	12,633,365
Long-term bank borrowings	18,088,079	4,161,281	656,130	671,517	1,568,349	11,030,802
Long-term other borrowings	2,584,956	24,660	131,031	163,533	663,169	1,602,563
Allowance	142,757	-	19,606	24,235	17,617	81,299
Other fixed liabilities	4,278,806	2,522,432	201,959	69,407	142,135	1,342,873
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Leasing

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	8,593,185	21,695	1,014,009	964,284	943,504	5,649,693
Shareholders' equity	8,477,260	21,695	1,006,471	960,127	933,529	5,555,438
Capital stock	960,070	31,745	79,597	33,263	54,326	761,139
Capital surplus	1,164,903	783	13,232	32,790	75,712	1,042,386
Capital reserve	702,202	783	5,007	11,656	34,575	650,181
Others capital surplus	462,701	-	8,225	21,134	41,137	392,205
Earned surplus	6,683,637	-10,833	915,677	899,113	805,764	4,073,916
Legal retained earnings	132,591	3	86,142	6,833	6,874	32,739
Other earned surplus	6,551,046	-10,836	829,535	892,280	798,890	4,041,177
Reserve	2,604,397	5,004	437,738	411,752	257,481	1,492,422
Retained earnings brought forward	3,946,649	-15,840	391,797	480,528	541,409	2,548,755
Treasury stock	-331,350	-	-2,035	-5,039	-2,273	-322,003
Others net assets	111,068	-	7,538	4,157	9,974	89,399
Subscription rights to shares	4,857	-	-	-	1	4,856
Liabilities and net assets	63,752,502	7,430,126	3,138,516	3,048,372	7,234,259	42,901,229
Bills receivable discounted outstanding	17,321	-	15,890	75	1,356	-
Accounts receivable from subsidiaries and associates - trade	2,026,314	490	13,072	10,397	84,539	1,917,816
Accounts payable from subsidiaries and associates - trade	139,283	1,446	24,280	11,662	12,899	88,996
Sales	16,624,236	901,925	2,451,916	1,558,724	2,848,502	8,863,169
Cost of sales	12,819,989	193,398	1,575,201	1,201,282	2,402,095	7,448,013
Selling and general administration expenses	3,123,330	851,320	792,659	288,808	319,418	871,125
Operating profits	680,917	-142,793	84,056	68,634	126,989	544,031
Non-operating revenues	235,625	9,958	55,117	12,908	18,185	139,457
Non-operating expenses	238,219	154,848	15,202	7,855	10,242	50,072
Ordinary profits	678,323	-287,683	123,971	73,687	134,932	633,416
Special profits	416,132	320,210	11,717	9,207	7,977	67,021
Special losses	104,257	31,990	18,385	24,239	6,618	23,025
Net profits before tax	990,198	537	117,303	58,655	136,291	677,412
Income taxes-current	248,952	2,170	35,371	26,551	45,247	139,613
Income taxes-deferred	-33,628	41	-1,310	-2,290	-1,499	-28,570
Net profits for the period	774,874	-1,674	83,242	34,394	92,543	566,369
Interim dividend	85,001	-	-	93	524	84,384
Dividends	198,378	-	4,792	7,183	19,785	166,618
Depreciation expenses	2,574,563	745,183	213,279	169,128	518,343	928,630
Special depreciation expenses	6,058	2,369	1,299	-	2,390	-
Value added	2,253,581	-69,176	566,584	277,432	362,860	1,115,881
Directors' remuneration	125,200	26,825	70,555	11,579	7,797	8,444
Directors' bonus	5,219	-	1,152	759	932	2,376
Employees' salaries	775,628	28,225	261,059	109,958	119,167	257,219
Employees' bonus	153,709	933	39,661	19,543	28,735	64,837
Welfare expenses	145,342	3,451	37,168	15,538	22,853	66,332
Interest expenses	344,822	176,118	11,374	3,976	9,761	143,593
Rental or leasing expenses for fixed and liquid assets	231,012	8,504	51,464	41,216	28,927	100,901
taxes and public charges	136,554	5,679	21,469	10,205	27,460	71,741
Net operating income	336,095	-318,911	72,682	64,658	117,228	400,438
Number of directors (persons)	23,740	7,667	13,177	1,525	774	597
Number of employees (persons)	236,357	17,523	91,036	43,086	33,075	51,637

and Loss Table by Sector and by Size (continued)

Leasing

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	7,369,314	17,599	673,545	691,918	688,740	5,297,512
Shareholders' equity	7,258,520	17,599	669,174	687,742	679,620	5,204,385
Capital stock	879,603	23,158	57,803	23,873	42,583	732,186
Capital surplus	1,108,238	783	3,235	24,027	56,146	1,024,047
Capital reserve	677,155	783	343	7,179	23,153	645,697
Others capital surplus	431,083	-	2,892	16,848	32,993	378,350
Earned surplus	5,598,384	-6,342	610,154	642,897	582,899	3,768,776
Legal retained earnings	122,159	3	83,553	5,822	4,547	28,234
Other earned surplus	5,476,225	-6,345	526,601	637,075	578,352	3,740,542
Reserve	2,282,149	5,004	258,578	367,025	189,772	1,461,770
Retained earnings brought forward	3,194,076	-11,349	268,023	270,050	388,580	2,278,772
Treasury stock	-327,705	-	-2,018	-3,055	-2,008	-320,624
Others net assets	105,960	-	4,371	4,176	9,120	88,293
Subscription rights to shares	4,834	-	-	-	-	4,834
Liabilities and net assets	56,740,029	7,361,224	2,086,080	2,185,785	5,467,268	39,639,672
Bills receivable discounted outstanding	16,998	-	15,739	-	1,259	-
Accounts receivable from subsidiaries and associates - trade	1,997,389	-	787	4,114	80,355	1,912,133
Accounts payable from subsidiaries and associates - trade	95,638	-	1,728	3,867	11,932	78,111
Sales	12,269,320	768,955	1,469,104	997,272	1,791,365	7,242,624
Cost of sales	9,432,245	111,436	935,547	791,650	1,524,902	6,068,710
Selling and general administration expenses	2,317,862	800,695	477,112	157,289	183,418	699,348
Operating profits	519,213	-143,176	56,445	48,333	83,045	474,566
Non-operating revenues	212,017	8,425	45,046	7,509	15,001	136,036
Non-operating expenses	224,979	154,373	11,265	3,106	8,904	47,331
Ordinary profits	506,251	-289,124	90,226	52,736	89,142	563,271
Special profits	390,077	318,905	9,476	6,573	657	54,466
Special losses	77,779	30,467	15,550	4,299	5,697	21,766
Net profits before tax	818,549	-686	84,152	55,010	84,102	595,971
Income taxes-current	190,895	1,445	21,696	20,530	30,108	117,116
Income taxes-deferred	-30,854	30	-935	-699	-1,268	-27,982
Net profits for the period	658,508	-2,161	63,391	35,179	55,262	506,837
Interim dividend	84,587	-	-	93	110	84,384
Dividends	182,822	-	1,601	5,822	14,501	160,898
Depreciation expenses	1,650,393	742,573	109,133	51,789	284,012	462,886
Special depreciation expenses	6,050	2,369	1,291	-	2,390	-
Value added	1,546,679	-101,089	343,977	156,199	214,970	932,622
Directors' remuneration	85,363	17,741	47,815	6,624	6,004	7,179
Directors' bonus	3,820	-	538	586	558	2,138
Employees' salaries	485,172	14,631	154,866	54,648	59,836	201,191
Employees' bonus	103,428	842	22,092	10,471	16,807	53,216
Welfare expenses	97,695	2,257	22,516	8,763	11,719	52,440
Interest expenses	335,645	175,768	9,220	1,646	7,756	141,255
Rental or leasing expenses for fixed and liquid assets	163,013	1,683	26,624	22,207	21,242	91,257
taxes and public charges	88,975	4,933	13,081	4,567	15,759	50,635
Net operating income	183,568	-318,944	47,225	46,687	75,289	333,311
Number of directors (persons)	15,656	4,786	8,883	926	598	463
Number of employees (persons)	131,481	4,786	48,441	22,711	14,948	40,595

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Goods

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	5,024	3,336	1,500	131	47	10
Liquid assets	3,677,052	34,654	389,637	343,153	1,003,894	1,905,714
Cash and deposits	270,854	17,553	105,703	89,103	31,572	26,923
Bills receivable	8,347	-	741	2,222	1,501	3,883
Accounts receivable	631,654	3,698	85,897	40,605	232,448	269,006
Securities	29,606	20	3,784	25,325	329	148
Stocks	28,046	20	2,729	25,278	19	-
Bonds and debentures	148	-	-	-	-	148
Other securities	1,412	-	1,055	47	310	-
Inventories	170,215	8,190	35,631	8,758	34,138	83,498
Finished goods and merchandise	166,320	8,122	33,991	7,954	33,126	83,127
Works in process	717	-	504	23	190	-
Raw materials and goods in storage	3,178	68	1,136	781	822	371
Other liquid assets	2,566,376	5,193	157,881	177,140	703,906	1,522,256
Fixed assets	3,331,562	34,114	659,726	519,027	762,918	1,355,777
Tangible fixed assets	2,973,132	27,986	590,905	447,351	681,962	1,224,928
Land	340,049	12,000	170,467	77,510	27,630	52,442
Construction in process	6,887	6	5,695	304	250	632
Other tangible fixed assets	2,626,196	15,980	414,743	369,537	654,082	1,171,854
Intangible fixed assets	26,992	192	2,209	3,865	10,045	10,681
Intangible fixed assets excluding software	8,003	119	1,528	2,045	2,492	1,819
Software	18,989	73	681	1,820	7,553	8,862
Investments and other assets	331,438	5,936	66,612	67,811	70,911	120,168
Investment securities	93,252	3,833	25,339	25,353	17,670	21,057
Stocks	85,393	239	22,573	25,264	16,363	20,954
Bonds and debentures	103	-	-	-	-	103
Other securities	7,756	3,594	2,766	89	1,307	-
Other investments and other assets	238,186	2,103	41,273	42,458	53,241	99,111
Deferred assets	3,859	134	3,073	407	179	66
Total assets	7,012,473	68,902	1,052,436	862,587	1,766,991	3,261,557
Liabilities	5,788,602	64,806	711,972	590,221	1,512,227	2,909,376
Liquid liabilities	3,290,560	32,891	471,062	398,913	823,512	1,564,182
Bills payable	15,187	-	4,984	2,657	5,161	2,385
Accounts payable	496,768	6,757	72,338	43,791	138,641	235,241
Short-term borrowings	2,248,718	15,315	325,523	243,295	583,632	1,080,953
Short-term bank borrowings	1,278,068	6,070	223,629	183,961	342,426	521,982
Short-term other borrowings	970,650	9,245	101,894	59,334	241,206	558,971
Allowance	29,894	1	3,236	3,111	9,440	14,106
Other liquid liabilities	499,993	10,818	64,981	106,059	86,638	231,497
Fixed liabilities	2,498,042	31,915	240,910	191,308	688,715	1,345,194
Bonds	26,368	-	-	328	10,157	15,883
Long-term borrowings	2,360,751	31,587	215,706	151,029	657,930	1,304,499
Long-term bank borrowings	927,431	25,206	134,318	119,205	232,663	416,039
Long-term other borrowings	1,433,320	6,381	81,388	31,824	425,267	888,460
Allowance	42,178	-	13,237	10,864	8,003	10,074
Other fixed liabilities	68,745	328	11,967	29,087	12,625	14,738
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Rental and Leasing

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	1,223,871	4,096	340,464	272,366	254,764	352,181
Shareholders' equity	1,218,740	4,096	337,297	272,385	253,909	351,053
Capital stock	80,467	8,587	21,794	9,390	11,743	28,953
Capital surplus	56,665	-	9,997	8,763	19,566	18,339
Capital reserve	25,047	-	4,664	4,477	11,422	4,484
Others capital surplus	31,618	-	5,333	4,286	8,144	13,855
Earned surplus	1,085,253	-4,491	305,523	256,216	222,865	305,140
Legal retained earnings	10,432	-	2,589	1,011	2,327	4,505
Other earned surplus	1,074,821	-4,491	302,934	255,205	220,538	300,635
Reserve	322,248	-	179,160	44,727	67,709	30,652
Retained earnings brought forward	752,573	-4,491	123,774	210,478	152,829	269,983
Treasury stock	-3,645	-	-17	-1,984	-265	-1,379
Others net assets	5,108	-	3,167	-19	854	1,106
Subscription rights to shares	23	-	-	-	1	22
Liabilities and net assets	7,012,473	68,902	1,052,436	862,587	1,766,991	3,261,557
Bills receivable discounted outstanding	323	-	151	75	97	-
Accounts receivable from subsidiaries and associates - trade	28,925	490	12,285	6,283	4,184	5,683
Accounts payable from subsidiaries and associates - trade	43,645	1,446	22,552	7,795	967	10,885
Sales	4,354,916	132,970	982,812	561,452	1,057,137	1,620,545
Cost of sales	3,387,744	81,962	639,654	409,632	877,193	1,379,303
Selling and general administration expenses	805,468	50,625	315,547	131,519	136,000	171,777
Operating profits	161,704	383	27,611	20,301	43,944	69,465
Non-operating revenues	23,608	1,533	10,071	5,399	3,184	3,421
Non-operating expenses	13,240	475	3,937	4,749	1,338	2,741
Ordinary profits	172,072	1,441	33,745	20,951	45,790	70,145
Special profits	26,055	1,305	2,241	2,634	7,320	12,555
Special losses	26,478	1,523	2,835	19,940	921	1,259
Net profits before tax	171,649	1,223	33,151	3,645	52,189	81,441
Income taxes-current	58,057	725	13,675	6,021	15,139	22,497
Income taxes-deferred	-2,774	11	-375	-1,591	-231	-588
Net profits for the period	116,366	487	19,851	-785	37,281	59,532
Interim dividend	414	-	-	-	414	-
Dividends	15,556	-	3,191	1,361	5,284	5,720
Depreciation expenses	924,170	2,610	104,146	117,339	234,331	465,744
Special depreciation expenses	8	-	8	-	-	-
Value added	706,902	31,913	222,607	121,233	147,890	183,259
Directors' remuneration	39,837	9,084	22,740	4,955	1,793	1,265
Directors' bonus	1,399	-	614	173	374	238
Employees' salaries	290,456	13,594	106,193	55,310	59,331	56,028
Employees' bonus	50,281	91	17,569	9,072	11,928	11,621
Welfare expenses	47,647	1,194	14,652	6,775	11,134	13,892
Interest expenses	9,177	350	2,154	2,330	2,005	2,338
Rental or leasing expenses for fixed and liquid assets	67,999	6,821	24,840	19,009	7,685	9,644
taxes and public charges	47,579	746	8,388	5,638	11,701	21,106
Net operating income	152,527	33	25,457	17,971	41,939	67,127
Number of directors (persons)	8,084	2,881	4,294	599	176	134
Number of employees (persons)	104,876	12,737	42,595	20,375	18,127	11,042

2. Assets, Liabilities and Net Assets and Profit

Services

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	811,195	611,741	179,880	13,351	5,349	874
Liquid assets	107,517,890	10,071,645	31,801,088	10,219,244	16,525,677	38,900,236
Cash and deposits	44,778,530	6,051,879	15,507,609	5,529,969	4,743,696	12,945,377
Bills receivable	698,407	84,189	194,483	93,631	201,677	124,427
Accounts receivable	16,012,418	2,042,178	4,814,844	1,977,654	4,120,034	3,057,708
Securities	3,773,418	90,727	1,831,738	118,334	169,239	1,563,380
Stocks	2,088,538	62,784	1,708,951	24,428	67,856	224,519
Bonds and debentures	142,333	15,456	8,399	-	25,081	93,397
Other securities	1,542,547	12,487	114,388	93,906	76,302	1,245,464
Inventories	4,003,326	490,965	1,362,318	515,534	1,028,389	606,120
Finished goods and merchandise	2,163,806	296,456	939,308	296,432	382,793	248,817
Works in process	1,243,147	118,853	286,567	124,360	509,498	203,869
Raw materials and goods in storage	596,373	75,656	136,443	94,742	136,098	153,434
Other liquid assets	38,251,791	1,311,707	8,090,096	1,984,122	6,262,642	20,603,224
Fixed assets	264,147,247	15,105,898	54,275,963	12,782,485	16,911,556	165,071,345
Tangible fixed assets	55,763,446	10,511,200	19,784,389	6,119,231	6,611,806	12,736,820
Land	20,943,178	2,919,715	8,854,718	2,104,137	2,413,118	4,651,490
Construction in process	2,126,626	425,427	668,100	215,104	115,414	702,581
Other tangible fixed assets	32,693,642	7,166,058	10,261,571	3,799,990	4,083,274	7,382,749
Intangible fixed assets	3,196,516	112,520	450,520	378,619	668,691	1,586,166
Intangible fixed assets excluding software	1,976,029	90,239	343,172	286,826	346,539	909,253
Software	1,220,487	22,281	107,348	91,793	322,152	676,913
Investments and other assets	205,187,285	4,482,178	34,041,054	6,284,635	9,631,059	150,748,359
Investment securities	145,676,459	1,773,804	28,745,256	2,458,640	6,232,851	106,465,908
Stocks	140,118,032	1,617,917	25,837,781	2,016,890	5,691,985	104,953,459
Bonds and debentures	917,977	464	212,227	120,411	72,459	512,416
Other securities	4,640,450	155,423	2,695,248	321,339	468,407	1,000,033
Other investments and other assets	59,510,826	2,708,374	5,295,798	3,825,995	3,398,208	44,282,451
Deferred assets	690,399	106,626	229,181	124,055	146,516	84,021
Total assets	372,355,536	25,284,169	86,306,232	23,125,784	33,583,749	204,055,602
Liabilities	191,299,805	21,241,224	39,047,018	12,999,212	18,642,517	99,369,834
Liquid liabilities	74,456,836	7,978,007	17,114,129	5,939,130	10,801,085	32,624,485
Bills payable	815,785	34,829	250,571	136,204	256,777	137,404
Accounts payable	9,192,372	866,716	2,358,596	1,384,014	2,541,085	2,041,961
Short-term borrowings	34,357,185	3,985,133	7,827,014	1,781,279	2,580,346	18,183,413
Short-term bank borrowings	17,424,254	932,639	2,901,431	1,013,280	1,172,762	11,404,142
Short-term other borrowings	16,932,931	3,052,494	4,925,583	767,999	1,407,584	6,779,271
Allowance	1,217,248	9,837	125,012	208,535	409,589	464,275
Other liquid liabilities	28,874,246	3,081,492	6,552,936	2,429,098	5,013,288	11,797,432
Fixed liabilities	116,842,969	13,263,217	21,932,889	7,060,082	7,841,432	66,745,349
Bonds	39,332,835	53,353	621,385	326,510	114,600	38,216,987
Long-term borrowings	60,386,086	12,270,386	16,285,781	4,594,450	4,109,914	23,125,555
Long-term bank borrowings	46,095,878	8,408,722	11,030,869	4,046,919	2,668,437	19,940,931
Long-term other borrowings	14,290,208	3,861,664	5,254,912	547,531	1,441,477	3,184,624
Allowance	4,886,629	18,018	334,467	316,205	1,080,558	3,137,381
Other fixed liabilities	12,237,419	921,460	4,691,256	1,822,917	2,536,360	2,265,426
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	181,055,731	4,042,945	47,259,214	10,126,572	14,941,232	104,685,768
Shareholders' equity	175,395,253	4,030,959	42,962,411	10,103,538	14,797,612	103,500,733
Capital stock	29,083,133	1,824,715	2,502,915	914,133	1,112,690	22,728,680
Capital surplus	80,971,327	1,844,564	25,262,510	3,300,052	5,525,794	45,038,407
Capital reserve	28,676,922	311,747	2,118,058	856,368	1,744,746	23,646,003
Others capital surplus	52,294,405	1,532,817	23,144,452	2,443,684	3,781,048	21,392,404
Earned surplus	71,299,661	802,136	15,520,916	5,996,189	8,445,995	40,534,425
Legal retained earnings	1,416,628	63,843	553,275	98,459	254,962	446,089
Other earned surplus	69,883,033	738,293	14,967,641	5,897,730	8,191,033	40,088,336
Reserve	22,773,063	568,920	8,144,170	2,464,364	2,695,797	8,899,812
Retained earnings brought forward	47,109,970	169,373	6,823,471	3,433,366	5,495,236	31,188,524
Treasury stock	-5,958,868	-440,456	-323,930	-106,836	-286,867	-4,800,779
Others net assets	5,543,297	11,986	4,296,496	14,764	141,220	1,078,831
Subscription rights to shares	117,181	-	307	8,270	2,400	106,204
Liabilities and net assets	372,355,536	25,284,169	86,306,232	23,125,784	33,583,749	204,055,602
Bills receivable discounted outstanding	74,861	5,823	65,987	136	1,061	1,854
Accounts receivable from subsidiaries and associates - trade	2,327,990	49,797	218,617	270,857	985,147	803,572
Accounts payable from subsidiaries and associates - trade	1,701,558	18,604	267,789	415,003	424,072	576,090
Sales	169,396,228	28,940,407	54,114,570	20,307,771	32,717,466	33,316,014
Cost of sales	90,633,555	7,970,135	27,862,617	12,249,480	22,812,807	19,738,516
Selling and general administration expenses	68,021,731	20,553,073	25,332,670	7,059,953	8,226,445	6,849,590
Operating profits	10,740,942	417,199	919,283	998,338	1,678,214	6,727,908
Non-operating revenues	3,846,417	747,835	1,176,285	360,239	344,386	1,217,672
Non-operating expenses	2,585,292	334,160	646,307	193,763	178,621	1,232,441
Ordinary profits	12,002,067	830,874	1,449,261	1,164,814	1,843,979	6,713,139
Special profits	2,341,396	147,294	589,793	391,841	248,110	964,358
Special losses	3,929,375	128,627	693,301	424,856	433,579	2,249,012
Net profits before tax	10,414,088	849,541	1,345,753	1,131,799	1,658,510	5,428,485
Income taxes-current	2,248,888	210,003	640,225	446,365	529,771	422,524
Income taxes-deferred	104,301	463	6,969	24,120	-10,431	83,180
Net profits for the period	8,060,899	639,075	698,559	661,314	1,139,170	4,922,781
Interim dividend	1,864,080	14,522	4,660	4,336	72,551	1,768,011
Dividends	3,078,277	20,021	146,066	251,682	432,009	2,228,499
Depreciation expenses	4,164,999	807,599	1,105,163	486,156	648,600	1,117,481
Special depreciation expenses	60,420	2,717	5,589	46,417	5,372	325
Value added	64,080,116	12,802,956	17,862,843	7,379,765	11,344,527	14,690,025
Directors' remuneration	5,803,389	3,101,282	2,034,098	331,343	195,692	140,974
Directors' bonus	145,914	29,619	64,499	16,907	17,927	16,962
Employees' salaries	32,186,870	6,644,257	10,756,281	3,992,107	6,056,121	4,738,104
Employees' bonus	3,756,350	366,205	980,195	484,854	1,037,707	887,389
Welfare expenses	4,157,913	557,127	1,052,846	552,487	1,004,087	991,366
Interest expenses	1,350,275	234,419	225,710	65,870	69,903	754,373
Rental or leasing expenses for fixed and liquid assets	5,812,798	1,287,243	1,551,669	883,378	1,157,701	932,807
taxes and public charges	1,475,940	400,024	503,972	120,351	197,078	254,515
Net operating income	9,390,667	182,780	693,573	932,468	1,608,311	5,973,535
Number of directors (persons)	1,357,992	888,346	401,756	41,284	18,718	7,888
Number of employees (persons)	12,867,463	3,385,605	4,594,279	1,669,819	1,940,946	1,276,814

2. Assets, Liabilities and Net Assets and Profit

Accommodations, Eating

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	149,350	120,641	25,867	2,088	650	104
Liquid assets	6,635,441	1,167,469	2,591,475	1,126,283	919,323	830,891
Cash and deposits	3,566,928	762,053	1,304,000	692,109	348,254	460,512
Bills receivable	50,373	-	47,671	470	207	2,025
Accounts receivable	795,731	65,705	325,655	117,508	182,698	104,165
Securities	46,918	-	13,246	6,132	8,374	19,166
Stocks	13,329	-	5,451	1,659	6,219	-
Bonds and debentures	3,621	-	3,476	-	136	9
Other securities	29,968	-	4,319	4,473	2,019	19,157
Inventories	329,513	51,280	94,095	36,984	83,456	63,698
Finished goods and merchandise	145,382	27,043	48,635	18,668	17,231	33,805
Works in process	48,873	-	-	-	42,180	6,693
Raw materials and goods in storage	135,258	24,237	45,460	18,316	24,045	23,200
Other liquid assets	1,845,978	288,431	806,808	273,080	296,334	181,325
Fixed assets	14,804,019	3,252,661	5,034,119	2,048,598	1,862,423	2,606,218
Tangible fixed assets	11,241,283	2,696,649	4,136,798	1,313,828	1,353,269	1,740,739
Land	3,912,538	869,472	1,513,911	439,893	484,320	604,942
Construction in process	657,298	201,723	367,264	27,995	18,907	41,409
Other tangible fixed assets	6,671,447	1,625,454	2,255,623	845,940	850,042	1,094,388
Intangible fixed assets	226,654	41,848	80,296	31,723	36,391	36,396
Intangible fixed assets excluding software	149,430	40,584	46,603	19,656	24,191	18,396
Software	77,224	1,264	33,693	12,067	12,200	18,000
Investments and other assets	3,336,082	514,164	817,025	703,047	472,763	829,083
Investment securities	439,502	20,353	53,577	67,134	76,164	222,274
Stocks	328,528	-	19,205	39,227	60,954	209,142
Bonds and debentures	7,033	-	-	-	808	6,225
Other securities	103,941	20,353	34,372	27,907	14,402	6,907
Other investments and other assets	2,896,580	493,811	763,448	635,913	396,599	606,809
Deferred assets	118,759	27,007	72,154	3,573	14,404	1,621
Total assets	21,558,219	4,447,137	7,697,748	3,178,454	2,796,150	3,438,730
Liabilities	16,208,702	4,552,455	5,706,937	2,271,853	1,842,925	1,834,532
Liquid liabilities	6,412,366	1,609,802	2,264,884	798,781	856,095	882,804
Bills payable	12,354	-	3,826	7,804	280	444
Accounts payable	830,368	152,589	312,478	115,127	134,036	116,138
Short-term borrowings	2,694,420	867,168	824,467	341,028	305,566	356,191
Short-term bank borrowings	1,187,355	140,266	403,918	204,689	107,006	331,476
Short-term other borrowings	1,507,065	726,902	420,549	136,339	198,560	24,715
Allowance	86,329	5,862	10,399	10,288	32,295	27,485
Other liquid liabilities	2,788,895	584,183	1,113,714	324,534	383,918	382,546
Fixed liabilities	9,796,336	2,942,653	3,442,053	1,473,072	986,830	951,728
Bonds	437,483	-	199,681	151,728	12,508	73,566
Long-term borrowings	8,174,890	2,862,398	3,066,398	1,137,849	623,940	484,305
Long-term bank borrowings	6,445,918	2,115,273	2,590,565	1,062,119	281,397	396,564
Long-term other borrowings	1,728,972	747,125	475,833	75,730	342,543	87,741
Allowance	275,888	6,794	21,968	40,083	132,309	74,734
Other fixed liabilities	908,075	73,461	154,006	143,412	218,073	319,123
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Drinking Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	5,349,517	-105,318	1,990,811	906,601	953,225	1,604,198
Shareholders' equity	5,261,902	-105,898	1,979,208	900,276	945,267	1,543,049
Capital stock	1,469,576	403,108	368,651	144,011	130,196	423,610
Capital surplus	1,595,480	2,667	667,066	117,672	471,238	336,837
Capital reserve	1,155,609	-	569,054	70,626	296,396	219,533
Others capital surplus	439,871	2,667	98,012	47,046	174,842	117,304
Earned surplus	2,431,271	-511,673	978,064	652,827	355,843	956,210
Legal retained earnings	85,736	12,757	36,044	9,767	14,449	12,719
Other earned surplus	2,345,535	-524,430	942,020	643,060	341,394	943,491
Reserve	2,126,229	43,890	937,638	411,810	213,266	519,625
Retained earnings brought forward	219,306	-568,320	4,382	231,250	128,128	423,866
Treasury stock	-234,425	-	-34,573	-14,234	-12,010	-173,608
Others net assets	85,765	580	11,603	6,325	7,586	59,671
Subscription rights to shares	1,850	-	-	-	372	1,478
Liabilities and net assets	21,558,219	4,447,137	7,697,748	3,178,454	2,796,150	3,438,730
Bills receivable discounted outstanding	36,064	-	36,064	-	-	-
Accounts receivable from subsidiaries and associates - trade	50,201	-	817	2,748	38,735	7,901
Accounts payable from subsidiaries and associates - trade	118,999	-	49,709	31,903	17,481	19,906
Sales	27,679,817	6,323,577	10,074,660	3,978,149	4,025,197	3,278,234
Cost of sales	9,899,705	2,015,489	3,597,219	1,398,731	1,445,280	1,442,986
Selling and general administration expenses	17,554,823	4,273,529	6,522,759	2,508,454	2,550,116	1,699,965
Operating profits	225,289	34,559	-45,318	70,964	29,801	135,283
Non-operating revenues	470,382	202,780	181,479	31,306	21,864	32,953
Non-operating expenses	222,894	41,660	100,877	33,638	20,047	26,672
Ordinary profits	472,777	195,679	35,284	68,632	31,618	141,564
Special profits	285,320	1,987	177,428	31,571	53,882	20,452
Special losses	428,041	7,822	164,462	92,617	96,506	66,634
Net profits before tax	330,056	189,844	48,250	7,586	-11,006	95,382
Income taxes-current	208,616	25,292	78,655	36,803	21,587	46,279
Income taxes-deferred	-11,511	144	-2,927	-19,875	9,474	1,673
Net profits for the period	132,951	164,408	-27,478	-9,342	-42,067	47,430
Interim dividend	28,747	13,978	-	-	1,518	13,251
Dividends	65,771	-	11,794	12,927	20,793	20,257
Depreciation expenses	740,130	163,297	249,042	98,860	103,689	125,242
Special depreciation expenses	31,243	-	-	29,658	1,585	-
Value added	10,221,627	2,476,481	3,499,759	1,371,407	1,630,608	1,243,372
Directors' remuneration	827,646	536,032	212,174	46,177	19,575	13,688
Directors' bonus	12,474	3,401	6,409	980	835	849
Employees' salaries	6,145,626	1,438,786	2,287,944	795,968	966,562	656,366
Employees' bonus	347,250	30,054	114,884	72,969	73,707	55,636
Welfare expenses	608,461	64,135	250,895	63,171	150,000	80,260
Interest expenses	116,723	32,142	48,114	18,411	8,006	10,050
Rental or leasing expenses for fixed and liquid assets	1,830,527	306,647	593,909	296,075	363,702	270,194
taxes and public charges	224,354	62,867	78,862	25,103	26,426	31,096
Net operating income	108,566	2,417	-93,432	52,553	21,795	125,233
Number of directors (persons)	244,222	181,948	52,936	5,990	2,299	1,049
Number of employees (persons)	3,151,371	876,164	1,220,257	434,929	413,631	206,390

2. Assets, Liabilities and Net Assets and Profit

Accommodations

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	22,023	13,915	6,802	910	348	48
Liquid assets	1,927,481	171,689	540,291	561,353	437,910	216,238
Cash and deposits	1,048,073	80,738	307,475	395,057	164,013	100,790
Bills receivable	1,705	-	-	470	-	1,235
Accounts receivable	259,027	20,198	93,013	47,731	68,175	29,910
Securities	29,598	-	8,982	4,286	2,403	13,927
Stocks	3,621	-	3,149	88	384	-
Bonds and debentures	3,485	-	3,476	-	-	9
Other securities	22,492	-	2,357	4,198	2,019	13,918
Inventories	109,235	5,168	26,499	10,832	53,655	13,081
Finished goods and merchandise	21,330	3,263	11,929	4,139	1,517	482
Works in process	48,032	-	-	-	41,806	6,226
Raw materials and goods in storage	39,873	1,905	14,570	6,693	10,332	6,373
Other liquid assets	479,843	65,585	104,322	102,977	149,664	57,295
Fixed assets	6,566,380	980,031	2,023,357	1,227,884	1,061,117	1,273,991
Tangible fixed assets	5,587,585	930,950	1,889,717	909,970	873,824	983,124
Land	2,082,099	303,205	664,366	336,465	378,366	399,697
Construction in process	197,182	11,518	108,329	27,916	14,980	34,439
Other tangible fixed assets	3,308,304	616,227	1,117,022	545,589	480,478	548,988
Intangible fixed assets	64,828	3,912	15,316	19,668	10,030	15,902
Intangible fixed assets excluding software	48,717	3,912	14,246	14,355	4,739	11,465
Software	16,111	-	1,070	5,313	5,291	4,437
Investments and other assets	913,967	45,169	118,324	298,246	177,263	274,965
Investment securities	167,695	5,239	19,476	25,275	22,763	94,942
Stocks	127,489	-	511	24,541	16,816	85,621
Bonds and debentures	6,839	-	-	-	808	6,031
Other securities	33,367	5,239	18,965	734	5,139	3,290
Other investments and other assets	746,272	39,930	98,848	272,971	154,500	180,023
Deferred assets	17,502	5,686	3,521	-	7,615	680
Total assets	8,511,363	1,157,406	2,567,169	1,789,237	1,506,642	1,490,909
Liabilities	6,357,624	1,163,308	1,991,727	1,272,240	1,050,451	879,898
Liquid liabilities	1,993,540	133,823	711,037	337,200	448,556	362,924
Bills payable	1,286	-	883	147	144	112
Accounts payable	145,494	9,493	47,153	28,269	43,565	17,014
Short-term borrowings	887,830	53,276	296,413	143,046	196,412	198,683
Short-term bank borrowings	364,474	5	87,053	35,725	50,531	191,160
Short-term other borrowings	523,356	53,271	209,360	107,321	145,881	7,523
Allowance	39,519	-	4,644	3,024	21,485	10,366
Other liquid liabilities	919,411	71,054	361,944	162,714	186,950	136,749
Fixed liabilities	4,364,084	1,029,485	1,280,690	935,040	601,895	516,974
Bonds	142,283	-	65,342	35,813	4,702	36,426
Long-term borrowings	3,535,138	985,671	1,170,368	769,567	366,108	243,424
Long-term bank borrowings	2,746,135	652,596	997,082	728,235	146,325	221,897
Long-term other borrowings	789,003	333,075	173,286	41,332	219,783	21,527
Allowance	161,086	-	7,653	20,842	84,514	48,077
Other fixed liabilities	525,577	43,814	37,327	108,818	146,571	189,047
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	2,153,739	-5,902	575,442	516,997	456,191	611,011
Shareholders' equity	2,081,447	-5,902	570,705	514,795	449,406	552,443
Capital stock	453,606	42,649	100,382	63,436	68,440	178,699
Capital surplus	949,469	-	554,839	76,088	252,124	66,418
Capital reserve	841,113	-	542,178	41,097	222,446	35,392
Others capital surplus	108,356	-	12,661	34,991	29,678	31,026
Earned surplus	711,837	-48,551	-58,869	378,118	129,889	311,250
Legal retained earnings	19,564	1,780	6,305	3,288	4,289	3,902
Other earned surplus	692,273	-50,331	-65,174	374,830	125,600	307,348
Reserve	619,165	6,548	143,489	284,272	38,645	146,211
Retained earnings brought forward	73,108	-56,879	-208,663	90,558	86,955	161,137
Treasury stock	-33,465	-	-25,647	-2,847	-1,047	-3,924
Others net assets	72,240	-	4,737	2,202	6,785	58,516
Subscription rights to shares	52	-	-	-	-	52
Liabilities and net assets	8,511,363	1,157,406	2,567,169	1,789,237	1,506,642	1,490,909
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	28,192	-	817	235	25,253	1,887
Accounts payable from subsidiaries and associates - trade	13,454	-	327	3,435	6,764	2,928
Sales	6,833,300	804,600	2,332,879	1,434,454	1,463,513	797,854
Cost of sales	1,934,068	105,548	420,389	565,492	518,061	324,578
Selling and general administration expenses	4,889,555	695,623	1,964,261	844,333	944,835	440,503
Operating profits	9,677	3,429	-51,771	24,629	617	32,773
Non-operating revenues	92,080	15,122	45,352	14,971	6,067	10,568
Non-operating expenses	85,128	14,864	28,585	22,368	9,697	9,614
Ordinary profits	16,629	3,687	-35,004	17,232	-3,013	33,727
Special profits	40,586	1,914	17,545	2,789	4,048	14,290
Special losses	132,861	150	58,531	37,369	23,668	13,143
Net profits before tax	-75,646	5,451	-75,990	-17,348	-22,633	34,874
Income taxes-current	47,681	1,408	14,240	14,971	5,134	11,928
Income taxes-deferred	-2,362	144	-2,847	-7,427	5,255	2,513
Net profits for the period	-120,965	3,899	-87,383	-24,892	-33,022	20,433
Interim dividend	1,343	-	-	-	-	1,343
Dividends	22,575	-	348	558	16,483	5,186
Depreciation expenses	291,147	57,782	84,923	52,486	48,369	47,587
Special depreciation expenses	20,845	-	-	20,666	179	-
Value added	2,599,020	341,242	934,722	447,895	551,592	323,569
Directors' remuneration	131,695	69,986	37,510	12,094	8,074	4,031
Directors' bonus	2,178	-	977	470	295	436
Employees' salaries	1,497,423	184,610	654,476	241,091	283,602	133,644
Employees' bonus	126,719	6,284	35,633	26,595	37,564	20,643
Welfare expenses	244,363	20,270	93,704	38,983	67,349	24,057
Interest expenses	54,008	14,376	20,195	10,597	4,012	4,828
Rental or leasing expenses for fixed and liquid assets	486,986	38,668	129,560	86,391	138,551	93,816
taxes and public charges	99,979	17,995	34,633	17,642	15,540	14,169
Net operating income	-44,331	-10,947	-71,966	14,032	-3,395	27,945
Number of directors (persons)	42,457	27,011	11,407	2,613	1,010	416
Number of employees (persons)	607,900	131,783	255,319	90,560	91,655	38,583

2. Assets, Liabilities and Net Assets and Profit

Eating and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	127,327	106,726	19,065	1,178	302	56
Liquid assets	4,707,960	995,780	2,051,184	564,930	481,413	614,653
Cash and deposits	2,518,855	681,315	996,525	297,052	184,241	359,722
Bills receivable	48,668	-	47,671	-	207	790
Accounts receivable	536,704	45,507	232,642	69,777	114,523	74,255
Securities	17,320	-	4,264	1,846	5,971	5,239
Stocks	9,708	-	2,302	1,571	5,835	-
Bonds and debentures	136	-	-	-	136	-
Other securities	7,476	-	1,962	275	-	5,239
Inventories	220,278	46,112	67,596	26,152	29,801	50,617
Finished goods and merchandise	124,052	23,780	36,706	14,529	15,714	33,323
Works in process	841	-	-	-	374	467
Raw materials and goods in storage	95,385	22,332	30,890	11,623	13,713	16,827
Other liquid assets	1,366,135	222,846	702,486	170,103	146,670	124,030
Fixed assets	8,237,639	2,272,630	3,010,762	820,714	801,306	1,332,227
Tangible fixed assets	5,653,698	1,765,699	2,247,081	403,858	479,445	757,615
Land	1,830,439	566,267	849,545	103,428	105,954	205,245
Construction in process	460,116	190,205	258,935	79	3,927	6,970
Other tangible fixed assets	3,363,143	1,009,227	1,138,601	300,351	369,564	545,400
Intangible fixed assets	161,826	37,936	64,980	12,055	26,361	20,494
Intangible fixed assets excluding software	100,713	36,672	32,357	5,301	19,452	6,931
Software	61,113	1,264	32,623	6,754	6,909	13,563
Investments and other assets	2,422,115	468,995	698,701	404,801	295,500	554,118
Investment securities	271,807	15,114	34,101	41,859	53,401	127,332
Stocks	201,039	-	18,694	14,686	44,138	123,521
Bonds and debentures	194	-	-	-	-	194
Other securities	70,574	15,114	15,407	27,173	9,263	3,617
Other investments and other assets	2,150,308	453,881	664,600	362,942	242,099	426,786
Deferred assets	101,257	21,321	68,633	3,573	6,789	941
Total assets	13,046,856	3,289,731	5,130,579	1,389,217	1,289,508	1,947,821
Liabilities	9,851,078	3,389,147	3,715,210	999,613	792,474	954,634
Liquid liabilities	4,418,826	1,475,979	1,553,847	461,581	407,539	519,880
Bills payable	11,068	-	2,943	7,657	136	332
Accounts payable	684,874	143,096	265,325	86,858	90,471	99,124
Short-term borrowings	1,806,590	813,892	528,054	197,982	109,154	157,508
Short-term bank borrowings	822,881	140,261	316,865	168,964	56,475	140,316
Short-term other borrowings	983,709	673,631	211,189	29,018	52,679	17,192
Allowance	46,810	5,862	5,755	7,264	10,810	17,119
Other liquid liabilities	1,869,484	513,129	751,770	161,820	196,968	245,797
Fixed liabilities	5,432,252	1,913,168	2,161,363	538,032	384,935	434,754
Bonds	295,200	-	134,339	115,915	7,806	37,140
Long-term borrowings	4,639,752	1,876,727	1,896,030	368,282	257,832	240,881
Long-term bank borrowings	3,699,783	1,462,677	1,593,483	333,884	135,072	174,667
Long-term other borrowings	939,969	414,050	302,547	34,398	122,760	66,214
Allowance	114,802	6,794	14,315	19,241	47,795	26,657
Other fixed liabilities	382,498	29,647	116,679	34,594	71,502	130,076
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Drinking Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	3,195,778	-99,416	1,415,369	389,604	497,034	993,187
Shareholders' equity	3,180,455	-99,996	1,408,503	385,481	495,861	990,606
Capital stock	1,015,970	360,459	268,269	80,575	61,756	244,911
Capital surplus	646,011	2,667	112,227	41,584	219,114	270,419
Capital reserve	314,496	-	26,876	29,529	73,950	184,141
Others capital surplus	331,515	2,667	85,351	12,055	145,164	86,278
Earned surplus	1,719,434	-463,122	1,036,933	274,709	225,954	644,960
Legal retained earnings	66,172	10,977	29,739	6,479	10,160	8,817
Other earned surplus	1,653,262	-474,099	1,007,194	268,230	215,794	636,143
Reserve	1,507,064	37,342	794,149	127,538	174,621	373,414
Retained earnings brought forward	146,198	-511,441	213,045	140,692	41,173	262,729
Treasury stock	-200,960	-	-8,926	-11,387	-10,963	-169,684
Others net assets	13,525	580	6,866	4,123	801	1,155
Subscription rights to shares	1,798	-	-	-	372	1,426
Liabilities and net assets	13,046,856	3,289,731	5,130,579	1,389,217	1,289,508	1,947,821
Bills receivable discounted outstanding	36,064	-	36,064	-	-	-
Accounts receivable from subsidiaries and associates - trade	22,009	-	-	2,513	13,482	6,014
Accounts payable from subsidiaries and associates - trade	105,545	-	49,382	28,468	10,717	16,978
Sales	20,846,517	5,518,977	7,741,781	2,543,695	2,561,684	2,480,380
Cost of sales	7,965,637	1,909,941	3,176,830	833,239	927,219	1,118,408
Selling and general administration expenses	12,665,268	3,577,906	4,558,498	1,664,121	1,605,281	1,259,462
Operating profits	215,612	31,130	6,453	46,335	29,184	102,510
Non-operating revenues	378,302	187,658	136,127	16,335	15,797	22,385
Non-operating expenses	137,766	26,796	72,292	11,270	10,350	17,058
Ordinary profits	456,148	191,992	70,288	51,400	34,631	107,837
Special profits	244,734	73	159,883	28,782	49,834	6,162
Special losses	295,180	7,672	105,931	55,248	72,838	53,491
Net profits before tax	405,702	184,393	124,240	24,934	11,627	60,508
Income taxes-current	160,935	23,884	64,415	21,832	16,453	34,351
Income taxes-deferred	-9,149	-	-80	-12,448	4,219	-840
Net profits for the period	253,916	160,509	59,905	15,550	-9,045	26,997
Interim dividend	27,404	13,978	-	-	1,518	11,908
Dividends	43,196	-	11,446	12,369	4,310	15,071
Depreciation expenses	448,983	105,515	164,119	46,374	55,320	77,655
Special depreciation expenses	10,398	-	-	8,992	1,406	-
Value added	7,622,607	2,135,239	2,565,037	923,512	1,079,016	919,803
Directors' remuneration	695,951	466,046	174,664	34,083	11,501	9,657
Directors' bonus	10,296	3,401	5,432	510	540	413
Employees' salaries	4,648,203	1,254,176	1,633,468	554,877	682,960	522,722
Employees' bonus	220,531	23,770	79,251	46,374	36,143	34,993
Welfare expenses	364,098	43,865	157,191	24,188	82,651	56,203
Interest expenses	62,715	17,766	27,919	7,814	3,994	5,222
Rental or leasing expenses for fixed and liquid assets	1,343,541	267,979	464,349	209,684	225,151	176,378
taxes and public charges	124,375	44,872	44,229	7,461	10,886	16,927
Net operating income	152,897	13,364	-21,466	38,521	25,190	97,288
Number of directors (persons)	201,765	154,937	41,529	3,377	1,289	633
Number of employees (persons)	2,543,471	744,381	964,938	344,369	321,976	167,807

2. Assets, Liabilities and Net Assets and Profit

Living-Related and Personal Services

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	136,287	104,369	28,066	2,732	1,043	77
Liquid assets	13,357,869	1,632,180	5,443,877	2,358,191	2,053,914	1,869,707
Cash and deposits	6,071,789	1,003,936	1,839,198	1,390,006	798,382	1,040,267
Bills receivable	33,463	416	1,292	544	29,475	1,736
Accounts receivable	1,487,372	258,139	495,787	216,850	317,546	199,050
Securities	159,055	14,153	20,868	42,794	17,994	63,246
Stocks	38,328	12,003	12,666	2,679	10,980	-
Bonds and debentures	7,124	1,430	-	-	3,459	2,235
Other securities	113,603	720	8,202	40,115	3,555	61,011
Inventories	425,043	68,475	112,250	105,696	60,352	78,270
Finished goods and merchandise	287,400	39,726	92,630	78,287	36,029	40,728
Works in process	34,786	7,288	6,406	4,802	12,198	4,092
Raw materials and goods in storage	102,857	21,461	13,214	22,607	12,125	33,450
Other liquid assets	5,181,147	287,061	2,974,482	602,301	830,165	487,138
Fixed assets	20,363,543	2,826,920	7,118,522	3,832,579	3,165,367	3,420,155
Tangible fixed assets	14,309,398	2,436,541	5,415,963	2,334,560	2,281,462	1,840,872
Land	5,395,149	519,490	2,661,280	843,973	970,907	399,499
Construction in process	397,623	33,422	46,654	35,964	24,537	257,046
Other tangible fixed assets	8,516,626	1,883,629	2,708,029	1,454,623	1,286,018	1,184,327
Intangible fixed assets	993,251	20,226	187,072	36,224	112,872	636,857
Intangible fixed assets excluding software	879,181	14,060	179,479	30,222	84,764	570,656
Software	114,070	6,166	7,593	6,002	28,108	66,201
Investments and other assets	5,060,894	370,153	1,515,487	1,461,795	771,033	942,426
Investment securities	1,872,062	18,635	923,761	327,817	217,479	384,370
Stocks	1,370,196	4,131	535,705	316,248	153,104	361,008
Bonds and debentures	111,227	146	92,545	-	9,359	9,177
Other securities	390,639	14,358	295,511	11,569	55,016	14,185
Other investments and other assets	3,188,832	351,518	591,726	1,133,978	553,554	558,056
Deferred assets	152,412	23,751	16,856	58,129	45,766	7,910
Total assets	33,873,824	4,482,851	12,579,255	6,248,899	5,265,047	5,297,772
Liabilities	21,715,740	4,222,484	7,515,303	3,714,210	3,611,537	2,652,206
Liquid liabilities	8,183,668	1,753,057	2,559,245	1,082,822	1,341,858	1,446,686
Bills payable	88,119	10,878	16,579	3,238	35,898	21,526
Accounts payable	790,035	85,511	251,003	128,159	169,006	156,356
Short-term borrowings	3,022,114	968,423	934,433	388,573	399,008	331,677
Short-term bank borrowings	1,288,390	128,536	514,649	248,594	177,450	219,161
Short-term other borrowings	1,733,724	839,887	419,784	139,979	221,558	112,516
Allowance	51,994	-	7,234	8,742	21,303	14,715
Other liquid liabilities	4,231,406	688,245	1,349,996	554,110	716,643	922,412
Fixed liabilities	13,532,072	2,469,427	4,956,058	2,631,388	2,269,679	1,205,520
Bonds	237,178	-	39,170	17,638	29,160	151,210
Long-term borrowings	8,471,177	2,026,995	3,380,632	1,204,214	1,196,122	663,214
Long-term bank borrowings	6,311,479	1,199,182	2,579,423	1,157,649	757,806	617,419
Long-term other borrowings	2,159,698	827,813	801,209	46,565	438,316	45,795
Allowance	347,320	75	30,747	71,312	124,328	120,858
Other fixed liabilities	4,476,397	442,357	1,505,509	1,338,224	920,069	270,238
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Amusement Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	12,158,084	260,367	5,063,952	2,534,689	1,653,510	2,645,566
Shareholders' equity	12,109,024	251,801	5,064,570	2,534,342	1,634,689	2,623,622
Capital stock	1,513,236	327,739	400,210	197,319	216,600	371,368
Capital surplus	3,017,847	11,158	1,059,009	819,566	466,156	661,958
Capital reserve	748,536	6,019	48,971	185,780	283,067	224,699
Others capital surplus	2,269,311	5,139	1,010,038	633,786	183,089	437,259
Earned surplus	7,869,843	-87,096	3,671,040	1,525,718	1,006,958	1,753,223
Legal retained earnings	124,282	4,012	55,292	29,401	13,189	22,388
Other earned surplus	7,745,561	-91,108	3,615,748	1,496,317	993,769	1,730,835
Reserve	4,681,690	223,005	2,502,298	712,480	522,322	721,585
Retained earnings brought forward	3,063,871	-314,113	1,113,450	783,837	471,447	1,009,250
Treasury stock	-291,902	-	-65,689	-8,261	-55,025	-162,927
Others net assets	48,529	8,566	-618	232	18,767	21,582
Subscription rights to shares	531	-	-	115	54	362
Liabilities and net assets	33,873,824	4,482,851	12,579,255	6,248,899	5,265,047	5,297,772
Bills receivable discounted outstanding	32	32	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	84,162	4,377	22,506	3,240	25,962	28,077
Accounts payable from subsidiaries and associates - trade	91,743	-	17,049	8,366	27,923	38,405
Sales	29,788,379	6,108,686	7,792,961	3,979,038	6,431,444	5,476,250
Cost of sales	16,971,704	1,345,030	4,238,629	2,171,581	4,882,404	4,334,060
Selling and general administration expenses	12,193,434	4,800,342	3,548,539	1,619,820	1,348,312	876,421
Operating profits	623,241	-36,686	5,793	187,637	200,728	265,769
Non-operating revenues	811,144	186,657	471,885	67,926	46,098	38,578
Non-operating expenses	375,334	45,831	226,150	51,692	25,526	26,135
Ordinary profits	1,059,051	104,140	251,528	203,871	221,300	278,212
Special profits	606,727	71,597	242,533	246,602	11,454	34,541
Special losses	528,389	22,278	160,009	201,757	85,786	58,559
Net profits before tax	1,137,389	153,459	334,052	248,716	146,968	254,194
Income taxes-current	353,773	41,780	70,411	78,630	67,901	95,051
Income taxes-deferred	-634	-	719	1,961	-610	-2,704
Net profits for the period	784,250	111,679	262,922	168,125	79,677	161,847
Interim dividend	18,691	-	-	-	3,572	15,119
Dividends	115,627	4,362	1,825	53,969	22,335	33,136
Depreciation expenses	910,583	180,104	228,416	140,104	141,420	220,539
Special depreciation expenses	14,006	45	3,096	8,416	2,449	-
Value added	8,375,217	2,745,544	1,937,172	1,434,627	1,185,847	1,072,027
Directors' remuneration	1,005,199	630,653	275,234	57,012	32,162	10,138
Directors' bonus	8,349	1,456	2,676	1,569	1,927	721
Employees' salaries	4,349,197	1,483,749	1,139,992	728,351	554,894	442,211
Employees' bonus	376,158	96,053	99,525	49,977	66,333	64,270
Welfare expenses	459,198	115,613	86,902	74,449	96,114	86,120
Interest expenses	126,358	33,840	51,056	13,890	13,659	13,913
Rental or leasing expenses for fixed and liquid assets	1,239,983	349,068	233,697	296,012	191,034	170,172
taxes and public charges	313,892	105,638	93,353	39,620	42,655	32,626
Net operating income	496,883	-70,526	-45,263	173,747	187,069	251,856
Number of directors (persons)	249,769	168,976	68,792	8,245	3,095	661
Number of employees (persons)	1,864,784	687,757	512,630	324,904	188,003	151,490

2. Assets, Liabilities and Net Assets and Profit

Living-Related and

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	102,060	82,368	17,933	1,354	383	22
Liquid assets	5,484,058	1,311,024	1,288,863	782,448	1,166,595	935,128
Cash and deposits	2,717,342	751,609	699,554	549,273	329,656	387,250
Bills receivable	3,433	416	889	123	1,629	376
Accounts receivable	1,061,161	239,698	277,082	123,337	270,936	150,108
Securities	59,871	2,150	13,635	-	3,245	40,841
Stocks	14,531	-	11,758	-	2,773	-
Bonds and debentures	1,430	1,430	-	-	-	-
Other securities	43,910	720	1,877	-	472	40,841
Inventories	215,401	58,085	69,111	54,365	18,976	14,864
Finished goods and merchandise	141,789	32,718	56,426	42,918	7,695	2,032
Works in process	21,463	7,288	6,406	1,395	5,993	381
Raw materials and goods in storage	52,149	18,079	6,279	10,052	5,288	12,451
Other liquid assets	1,426,850	259,066	228,592	55,350	542,153	341,689
Fixed assets	8,044,692	2,239,095	2,240,000	1,697,712	1,159,513	708,372
Tangible fixed assets	4,883,342	1,926,268	1,319,735	678,970	756,389	201,980
Land	1,848,557	451,229	647,056	316,467	354,763	79,042
Construction in process	75,651	26,646	19,546	17,438	3,196	8,825
Other tangible fixed assets	2,959,134	1,448,393	653,133	345,065	398,430	114,113
Intangible fixed assets	216,017	18,800	70,127	4,185	78,732	44,173
Intangible fixed assets excluding software	145,250	13,458	67,144	2,585	59,597	2,466
Software	70,767	5,342	2,983	1,600	19,135	41,707
Investments and other assets	2,945,333	294,027	850,138	1,014,557	324,392	462,219
Investment securities	1,053,143	7,426	551,152	157,557	121,752	215,256
Stocks	884,621	4,111	417,494	151,156	112,687	199,173
Bonds and debentures	101,088	146	92,545	-	3,984	4,413
Other securities	67,434	3,169	41,113	6,401	5,081	11,670
Other investments and other assets	1,892,190	286,601	298,986	857,000	202,640	246,963
Deferred assets	72,390	23,751	13,134	28,885	5,310	1,310
Total assets	13,601,140	3,573,870	3,541,997	2,509,045	2,331,418	1,644,810
Liabilities	9,852,086	3,032,829	2,214,521	1,631,284	1,735,921	1,237,531
Liquid liabilities	4,498,812	1,247,354	1,303,700	364,268	734,938	848,552
Bills payable	15,289	10,878	593	1,477	1,092	1,249
Accounts payable	508,657	75,147	149,451	73,690	125,862	84,507
Short-term borrowings	1,677,271	598,428	598,492	125,184	181,094	174,073
Short-term bank borrowings	702,168	128,536	319,443	113,244	77,131	63,814
Short-term other borrowings	975,103	469,892	279,049	11,940	103,963	110,259
Allowance	21,979	-	5,131	3,077	7,678	6,093
Other liquid liabilities	2,275,616	562,901	550,033	160,840	419,212	582,630
Fixed liabilities	5,353,274	1,785,475	910,821	1,267,016	1,000,983	388,979
Bonds	98,387	-	28,654	6,155	3,687	59,891
Long-term borrowings	3,583,746	1,605,281	823,399	381,089	592,446	181,531
Long-term bank borrowings	2,606,415	1,098,493	579,566	349,988	423,216	155,152
Long-term other borrowings	977,331	506,788	243,833	31,101	169,230	26,379
Allowance	221,221	75	30,747	25,685	67,719	96,995
Other fixed liabilities	1,449,920	180,119	28,021	854,087	337,131	50,562
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Personal Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	3,749,054	541,041	1,327,476	877,761	595,497	407,279
Shareholders' equity	3,725,843	532,475	1,328,195	877,720	587,020	400,433
Capital stock	746,675	243,435	252,656	96,955	73,394	80,235
Capital surplus	586,718	11,158	20,350	361,190	152,365	41,655
Capital reserve	147,008	6,019	19,532	33,358	48,308	39,791
Others capital surplus	439,710	5,139	818	327,832	104,057	1,864
Earned surplus	2,447,954	277,882	1,061,476	420,601	373,135	314,860
Legal retained earnings	36,164	2,712	10,853	15,468	3,730	3,401
Other earned surplus	2,411,790	275,170	1,050,623	405,133	369,405	311,459
Reserve	1,205,577	223,005	637,840	90,964	111,211	142,557
Retained earnings brought forward	1,206,213	52,165	412,783	314,169	258,194	168,902
Treasury stock	-55,504	-	-6,287	-1,026	-11,874	-36,317
Others net assets	23,140	8,566	-719	41	8,441	6,811
Subscription rights to shares	71	-	-	-	36	35
Liabilities and net assets	13,601,140	3,573,870	3,541,997	2,509,045	2,331,418	1,644,810
Bills receivable discounted outstanding	32	32	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	49,444	4,377	2,875	369	21,809	20,014
Accounts payable from subsidiaries and associates - trade	60,782	-	11,501	6,031	22,411	20,839
Sales	14,808,812	4,947,363	3,816,748	1,591,730	2,303,295	2,149,676
Cost of sales	6,707,708	887,477	1,910,472	806,902	1,447,151	1,655,706
Selling and general administration expenses	7,930,530	4,059,942	1,882,294	737,479	786,061	464,754
Operating profits	170,574	-56	23,982	47,349	70,083	29,216
Non-operating revenues	381,767	143,933	183,791	28,270	13,918	11,855
Non-operating expenses	119,548	44,481	34,629	25,931	8,025	6,482
Ordinary profits	432,793	99,396	173,144	49,688	75,976	34,589
Special profits	128,522	71,153	15,148	24,208	1,202	16,811
Special losses	104,853	22,270	15,093	33,029	20,232	14,229
Net profits before tax	456,462	148,279	173,199	40,867	56,946	37,171
Income taxes-current	125,858	36,880	25,769	21,213	28,477	13,519
Income taxes-deferred	3,124	-	719	2,995	-1,983	1,393
Net profits for the period	327,480	111,399	146,711	16,659	30,452	22,259
Interim dividend	1,727	-	-	-	821	906
Dividends	43,259	4,362	917	17,643	9,949	10,388
Depreciation expenses	327,383	146,626	71,917	40,046	41,026	27,768
Special depreciation expenses	4,157	45	1,482	492	2,138	-
Value added	5,183,490	2,445,970	1,240,864	608,479	547,359	340,818
Directors' remuneration	717,847	524,528	140,920	31,060	17,846	3,493
Directors' bonus	4,043	1,456	1,572	-	810	205
Employees' salaries	2,938,262	1,346,887	775,997	338,377	286,308	190,693
Employees' bonus	242,450	85,044	67,416	19,202	36,840	33,948
Welfare expenses	288,776	103,846	53,195	39,922	48,760	43,053
Interest expenses	55,111	31,752	10,933	6,196	3,462	2,768
Rental or leasing expenses for fixed and liquid assets	660,635	304,426	134,057	120,547	68,497	33,108
taxes and public charges	160,903	79,839	43,725	12,022	18,215	7,102
Net operating income	115,463	-31,808	13,049	41,153	66,621	26,448
Number of directors (persons)	180,042	132,974	41,202	4,226	1,379	261
Number of employees (persons)	1,267,200	627,754	348,212	146,683	86,976	57,575

2. Assets, Liabilities and Net Assets and Profit

Services For Amusement

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	34,227	22,001	10,133	1,378	660	55
Liquid assets	7,873,811	321,156	4,155,014	1,575,743	887,319	934,579
Cash and deposits	3,354,447	252,327	1,139,644	840,733	468,726	653,017
Bills receivable	30,030	-	403	421	27,846	1,360
Accounts receivable	426,211	18,441	218,705	93,513	46,610	48,942
Securities	99,184	12,003	7,233	42,794	14,749	22,405
Stocks	23,797	12,003	908	2,679	8,207	-
Bonds and debentures	5,694	-	-	-	3,459	2,235
Other securities	69,693	-	6,325	40,115	3,083	20,170
Inventories	209,642	10,390	43,139	51,331	41,376	63,406
Finished goods and merchandise	145,611	7,008	36,204	35,369	28,334	38,696
Works in process	13,323	-	-	3,407	6,205	3,711
Raw materials and goods in storage	50,708	3,382	6,935	12,555	6,837	20,999
Other liquid assets	3,754,297	27,995	2,745,890	546,951	288,012	145,449
Fixed assets	12,318,851	587,825	4,878,522	2,134,867	2,005,854	2,711,783
Tangible fixed assets	9,426,056	510,273	4,096,228	1,655,590	1,525,073	1,638,892
Land	3,546,592	68,261	2,014,224	527,506	616,144	320,457
Construction in process	321,972	6,776	27,108	18,526	21,341	248,221
Other tangible fixed assets	5,557,492	435,236	2,054,896	1,109,558	887,588	1,070,214
Intangible fixed assets	777,234	1,426	116,945	32,039	34,140	592,684
Intangible fixed assets excluding software	733,931	602	112,335	27,637	25,167	568,190
Software	43,303	824	4,610	4,402	8,973	24,494
Investments and other assets	2,115,561	76,126	665,349	447,238	446,641	480,207
Investment securities	818,919	11,209	372,609	170,260	95,727	169,114
Stocks	485,575	20	118,211	165,092	40,417	161,835
Bonds and debentures	10,139	-	-	-	5,375	4,764
Other securities	323,205	11,189	254,398	5,168	49,935	2,515
Other investments and other assets	1,296,642	64,917	292,740	276,978	350,914	311,093
Deferred assets	80,022	-	3,722	29,244	40,456	6,600
Total assets	20,272,684	908,981	9,037,258	3,739,854	2,933,629	3,652,962
Liabilities	11,863,654	1,189,655	5,300,782	2,082,926	1,875,616	1,414,675
Liquid liabilities	3,684,856	505,703	1,255,545	718,554	606,920	598,134
Bills payable	72,830	-	15,986	1,761	34,806	20,277
Accounts payable	281,378	10,364	101,552	54,469	43,144	71,849
Short-term borrowings	1,344,843	369,995	335,941	263,389	217,914	157,604
Short-term bank borrowings	586,222	-	195,206	135,350	100,319	155,347
Short-term other borrowings	758,621	369,995	140,735	128,039	117,595	2,257
Allowance	30,015	-	2,103	5,665	13,625	8,622
Other liquid liabilities	1,955,790	125,344	799,963	393,270	297,431	339,782
Fixed liabilities	8,178,798	683,952	4,045,237	1,364,372	1,268,696	816,541
Bonds	138,791	-	10,516	11,483	25,473	91,319
Long-term borrowings	4,887,431	421,714	2,557,233	823,125	603,676	481,683
Long-term bank borrowings	3,705,064	100,689	1,999,857	807,661	334,590	462,267
Long-term other borrowings	1,182,367	321,025	557,376	15,464	269,086	19,416
Allowance	126,099	-	-	45,627	56,609	23,863
Other fixed liabilities	3,026,477	262,238	1,477,488	484,137	582,938	219,676
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Hobbies

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	8,409,030	-280,674	3,736,476	1,656,928	1,058,013	2,238,287
Shareholders' equity	8,383,181	-280,674	3,736,375	1,656,622	1,047,669	2,223,189
Capital stock	766,561	84,304	147,554	100,364	143,206	291,133
Capital surplus	2,431,129	-	1,038,659	458,376	313,791	620,303
Capital reserve	601,528	-	29,439	152,422	234,759	184,908
Others capital surplus	1,829,601	-	1,009,220	305,954	79,032	435,395
Earned surplus	5,421,889	-364,978	2,609,564	1,105,117	633,823	1,438,363
Legal retained earnings	88,118	1,300	44,439	13,933	9,459	18,987
Other earned surplus	5,333,771	-366,278	2,565,125	1,091,184	624,364	1,419,376
Reserve	3,476,113	-	1,864,458	621,516	411,111	579,028
Retained earnings brought forward	1,857,658	-366,278	700,667	469,668	213,253	840,348
Treasury stock	-236,398	-	-59,402	-7,235	-43,151	-126,610
Others net assets	25,389	-	101	191	10,326	14,771
Subscription rights to shares	460	-	-	115	18	327
Liabilities and net assets	20,272,684	908,981	9,037,258	3,739,854	2,933,629	3,652,962
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	34,718	-	19,631	2,871	4,153	8,063
Accounts payable from subsidiaries and associates - trade	30,961	-	5,548	2,335	5,512	17,566
Sales	14,979,567	1,161,323	3,976,213	2,387,308	4,128,149	3,326,574
Cost of sales	10,263,996	457,553	2,328,157	1,364,679	3,435,253	2,678,354
Selling and general administration expenses	4,262,904	740,400	1,666,245	882,341	562,251	411,667
Operating profits	452,667	-36,630	-18,189	140,288	130,645	236,553
Non-operating revenues	429,377	42,724	288,094	39,656	32,180	26,723
Non-operating expenses	255,786	1,350	191,521	25,761	17,501	19,653
Ordinary profits	626,258	4,744	78,384	154,183	145,324	243,623
Special profits	478,205	444	227,385	222,394	10,252	17,730
Special losses	423,536	8	144,916	168,728	65,554	44,330
Net profits before tax	680,927	5,180	160,853	207,849	90,022	217,023
Income taxes-current	227,915	4,900	44,642	57,417	39,424	81,532
Income taxes-deferred	-3,758	-	-	-1,034	1,373	-4,097
Net profits for the period	456,770	280	116,211	151,466	49,225	139,588
Interim dividend	16,964	-	-	-	2,751	14,213
Dividends	72,368	-	908	36,326	12,386	22,748
Depreciation expenses	583,200	33,478	156,499	100,058	100,394	192,771
Special depreciation expenses	9,849	-	1,614	7,924	311	-
Value added	3,191,727	299,574	696,308	826,148	638,488	731,209
Directors' remuneration	287,352	106,125	134,314	25,952	14,316	6,645
Directors' bonus	4,306	-	1,104	1,569	1,117	516
Employees' salaries	1,410,935	136,862	363,995	389,974	268,586	251,518
Employees' bonus	133,708	11,009	32,109	30,775	29,493	30,322
Welfare expenses	170,422	11,767	33,707	34,527	47,354	43,067
Interest expenses	71,247	2,088	40,123	7,694	10,197	11,145
Rental or leasing expenses for fixed and liquid assets	579,348	44,642	99,640	175,465	122,537	137,064
taxes and public charges	152,989	25,799	49,628	27,598	24,440	25,524
Net operating income	381,420	-38,718	-58,312	132,594	120,448	225,408
Number of directors (persons)	69,727	36,002	27,590	4,019	1,716	400
Number of employees (persons)	597,584	60,003	164,418	178,221	101,027	93,915

2. Assets, Liabilities and Net Assets and Profit

Scientific Research, Professional

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	278,057	206,732	64,693	4,374	1,758	500
Liquid assets	56,368,703	3,589,955	13,105,342	3,165,434	6,980,512	29,527,460
Cash and deposits	20,354,265	2,370,298	6,846,347	1,551,397	1,750,737	7,835,486
Bills receivable	301,451	33,660	65,748	46,538	76,375	79,130
Accounts receivable	6,445,407	697,640	1,806,231	771,610	1,671,934	1,497,992
Securities	3,282,782	40,427	1,738,360	17,682	67,759	1,418,554
Stocks	1,958,978	39,344	1,643,140	16,152	36,287	224,055
Bonds and debentures	70,685	271	-	-	3,753	66,661
Other securities	1,253,119	812	95,220	1,530	27,719	1,127,838
Inventories	1,746,187	124,834	741,474	268,847	434,680	176,352
Finished goods and merchandise	811,956	26,387	478,443	150,257	106,356	50,513
Works in process	810,202	83,983	217,820	84,382	309,976	114,041
Raw materials and goods in storage	124,029	14,464	45,211	34,208	18,348	11,798
Other liquid assets	24,238,611	323,096	1,907,182	509,360	2,979,027	18,519,946
Fixed assets	183,931,119	5,691,765	22,475,636	3,757,249	7,773,189	144,233,280
Tangible fixed assets	12,826,979	2,538,597	3,738,901	740,470	943,523	4,865,488
Land	5,073,618	795,331	1,712,066	361,019	315,382	1,889,820
Construction in process	370,657	6,792	43,191	8,847	30,064	281,763
Other tangible fixed assets	7,382,704	1,736,474	1,983,644	370,604	598,077	2,693,905
Intangible fixed assets	884,329	22,935	48,964	74,397	251,817	486,216
Intangible fixed assets excluding software	325,477	15,252	12,666	31,834	137,441	128,284
Software	558,852	7,683	36,298	42,563	114,376	357,932
Investments and other assets	170,219,811	3,130,233	18,687,771	2,942,382	6,577,849	138,881,576
Investment securities	121,467,407	1,703,783	16,491,744	1,458,534	5,058,289	96,755,057
Stocks	117,977,693	1,595,320	14,883,504	1,238,247	4,734,750	95,525,872
Bonds and debentures	469,217	318	38,118	40,663	7,973	382,145
Other securities	3,020,497	108,145	1,570,122	179,624	315,566	847,040
Other investments and other assets	48,752,404	1,426,450	2,196,027	1,483,848	1,519,560	42,126,519
Deferred assets	183,314	34,109	26,912	27,408	30,700	64,185
Total assets	240,483,136	9,315,829	35,607,890	6,950,091	14,784,401	173,824,925
Liabilities	114,884,280	6,589,370	11,276,211	3,343,446	6,996,087	86,679,166
Liquid liabilities	41,210,860	2,040,856	6,330,627	2,102,315	4,661,558	26,075,504
Bills payable	395,441	14,132	114,513	31,116	148,384	87,296
Accounts payable	4,385,787	211,661	1,035,997	685,123	1,271,809	1,181,197
Short-term borrowings	22,811,388	840,607	3,421,790	585,786	1,087,076	16,876,129
Short-term bank borrowings	12,574,246	250,287	992,507	244,213	593,155	10,494,084
Short-term other borrowings	10,237,142	590,320	2,429,283	341,573	493,921	6,382,045
Allowance	419,247	243	27,258	108,092	122,512	161,142
Other liquid liabilities	13,198,997	974,213	1,731,069	692,198	2,031,777	7,769,740
Fixed liabilities	73,673,420	4,548,514	4,945,584	1,241,131	2,334,529	60,603,662
Bonds	38,259,544	40,512	269,792	69,534	30,371	37,849,335
Long-term borrowings	32,108,637	4,393,144	4,322,953	982,092	1,375,762	21,034,686
Long-term bank borrowings	25,126,760	2,810,700	2,326,659	834,167	1,115,376	18,039,858
Long-term other borrowings	6,981,877	1,582,444	1,996,294	147,925	260,386	2,994,828
Allowance	968,438	-	80,053	102,273	255,121	530,991
Other fixed liabilities	2,336,801	114,858	272,786	87,232	673,275	1,188,650
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Technical Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	125,598,856	2,726,459	24,331,679	3,606,645	7,788,314	87,145,759
Shareholders' equity	124,229,485	2,725,335	24,202,041	3,592,590	7,741,288	85,968,231
Capital stock	19,141,217	551,231	868,431	294,838	367,656	17,059,061
Capital surplus	64,915,494	1,829,566	19,119,754	1,706,929	3,708,432	38,550,813
Capital reserve	23,986,692	304,705	1,001,579	337,716	805,381	21,537,311
Others capital surplus	40,928,802	1,524,861	18,118,175	1,369,213	2,903,051	17,013,502
Earned surplus	44,357,895	772,873	4,356,943	1,652,595	3,824,825	33,750,659
Legal retained earnings	953,287	16,527	356,054	23,403	182,639	374,664
Other earned surplus	43,404,608	756,346	4,000,889	1,629,192	3,642,186	33,375,995
Reserve	11,094,793	69,681	2,522,323	640,362	805,914	7,056,513
Retained earnings brought forward	32,309,815	686,665	1,478,566	988,830	2,836,272	26,319,482
Treasury stock	-4,185,121	-428,335	-143,087	-61,772	-159,625	-3,392,302
Others net assets	1,263,437	1,124	129,331	5,931	45,844	1,081,207
Subscription rights to shares	105,934	-	307	8,124	1,182	96,321
Liabilities and net assets	240,483,136	9,315,829	35,607,890	6,950,091	14,784,401	173,824,925
Bills receivable discounted outstanding	8,466	30	5,644	136	814	1,842
Accounts receivable from subsidiaries and associates - trade	1,079,200	38,062	42,764	104,921	355,082	538,371
Accounts payable from subsidiaries and associates - trade	867,261	18,550	35,051	347,712	101,743	364,205
Sales	49,346,390	6,666,102	14,739,430	5,459,898	8,953,488	13,527,472
Cost of sales	25,961,769	1,769,207	8,611,096	4,074,218	6,170,870	5,336,378
Selling and general administration expenses	16,672,501	4,576,011	5,966,808	1,227,800	2,047,088	2,854,794
Operating profits	6,712,120	320,884	161,526	157,880	735,530	5,336,300
Non-operating revenues	1,784,195	186,322	300,969	149,482	137,911	1,009,511
Non-operating expenses	1,633,878	181,770	176,815	63,646	79,487	1,132,160
Ordinary profits	6,862,437	325,436	285,680	243,716	793,954	5,213,651
Special profits	1,010,043	23,479	83,587	83,609	99,904	719,464
Special losses	2,462,240	26,179	279,493	60,774	163,749	1,932,045
Net profits before tax	5,410,240	322,736	89,774	266,551	730,109	4,001,070
Income taxes-current	635,242	68,421	189,574	111,828	176,742	88,677
Income taxes-deferred	62,772	34	6,072	157	-7,361	63,870
Net profits for the period	4,712,226	254,281	-105,872	154,566	560,728	3,848,523
Interim dividend	1,589,845	-	415	2,990	27,502	1,558,938
Dividends	2,072,764	13,188	19,503	43,597	139,998	1,856,478
Depreciation expenses	993,192	200,962	168,620	59,728	191,466	372,416
Special depreciation expenses	5,134	1,936	2,062	1,033	103	-
Value added	17,995,097	3,029,579	3,644,977	1,528,163	2,972,480	6,819,898
Directors' remuneration	2,113,919	1,043,651	783,684	118,888	71,840	95,856
Directors' bonus	60,120	8,503	25,459	6,570	7,031	12,557
Employees' salaries	5,755,871	1,115,306	1,808,217	795,913	1,361,925	674,510
Employees' bonus	1,062,430	72,184	290,536	162,957	353,388	183,365
Welfare expenses	937,491	137,860	237,300	177,395	214,444	170,492
Interest expenses	881,600	68,889	58,487	12,597	27,725	713,902
Rental or leasing expenses for fixed and liquid assets	1,006,227	224,625	236,725	91,392	197,247	256,238
taxes and public charges	346,919	106,566	101,530	17,168	31,075	90,580
Net operating income	5,830,520	251,995	103,039	145,283	707,805	4,622,398
Number of directors (persons)	422,168	263,111	133,902	13,841	6,517	4,797
Number of employees (persons)	1,621,889	447,409	528,994	218,264	307,217	120,005

2. Assets, Liabilities and Net Assets and Profit

Advertising

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	36,477	25,069	10,477	609	299	23
Liquid assets	5,537,364	207,881	2,196,158	602,739	1,505,656	1,024,930
Cash and deposits	2,361,493	90,268	1,348,262	321,914	314,112	286,937
Bills receivable	102,149	-	31,314	5,633	45,384	19,818
Accounts receivable	2,238,587	100,988	640,108	174,117	780,662	542,712
Securities	50,024	-	-	628	4,099	45,297
Stocks	15,589	-	-	628	1,406	13,555
Bonds and debentures	2,048	-	-	-	-	2,048
Other securities	32,387	-	-	-	2,693	29,694
Inventories	115,951	820	60,307	6,851	26,547	21,426
Finished goods and merchandise	15,341	516	11,785	1,484	1,412	144
Works in process	78,289	182	28,156	4,739	24,287	20,925
Raw materials and goods in storage	22,321	122	20,366	628	848	357
Other liquid assets	669,160	15,805	116,167	93,596	334,852	108,740
Fixed assets	3,063,651	44,301	1,762,180	259,452	592,048	405,670
Tangible fixed assets	1,332,711	13,273	1,066,323	67,599	129,516	56,000
Land	774,640	3,468	664,110	29,898	57,637	19,527
Construction in process	8,821	-	1,860	114	6,801	46
Other tangible fixed assets	549,250	9,805	400,353	37,587	65,078	36,427
Intangible fixed assets	69,918	6,018	16,564	9,382	22,120	15,834
Intangible fixed assets excluding software	17,064	6,018	3,735	2,036	4,465	810
Software	52,854	-	12,829	7,346	17,655	15,024
Investments and other assets	1,661,022	25,010	679,293	182,471	440,412	333,836
Investment securities	927,037	284	341,768	93,272	300,368	191,345
Stocks	556,585	-	39,127	53,535	280,037	183,886
Bonds and debentures	30,501	-	743	26,092	628	3,038
Other securities	339,951	284	301,898	13,645	19,703	4,421
Other investments and other assets	733,985	24,726	337,525	89,199	140,044	142,491
Deferred assets	9,921	2,271	3,286	152	4,167	45
Total assets	8,610,936	254,453	3,961,624	862,343	2,101,871	1,430,645
Liabilities	4,568,527	402,916	1,884,705	380,149	1,148,410	752,347
Liquid liabilities	3,182,516	124,527	1,092,968	310,228	993,098	661,695
Bills payable	272,802	-	92,803	8,792	123,115	48,092
Accounts payable	1,777,512	27,243	556,128	153,297	573,655	467,189
Short-term borrowings	281,062	26,518	143,721	23,256	39,028	48,539
Short-term bank borrowings	154,998	7,780	89,309	16,424	29,056	12,429
Short-term other borrowings	126,064	18,738	54,412	6,832	9,972	36,110
Allowance	51,563	-	5,593	6,337	19,982	19,651
Other liquid liabilities	799,577	70,766	294,723	118,546	237,318	78,224
Fixed liabilities	1,386,011	278,389	791,737	69,921	155,312	90,652
Bonds	62,201	-	5,202	3,273	5,528	48,198
Long-term borrowings	1,084,006	274,355	715,531	32,468	60,967	685
Long-term bank borrowings	833,477	109,120	683,825	24,855	14,992	685
Long-term other borrowings	250,529	165,235	31,706	7,613	45,975	-
Allowance	133,444	-	44,692	11,038	55,489	22,225
Other fixed liabilities	106,360	4,034	26,312	23,142	33,328	19,544
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	4,042,409	-148,463	2,076,919	482,194	953,461	678,298
Shareholders' equity	3,969,101	-148,463	2,076,770	475,780	919,981	645,033
Capital stock	444,244	59,693	133,594	40,746	68,126	142,085
Capital surplus	468,958	-	6,426	21,486	259,745	181,301
Capital reserve	200,777	-	2,824	20,991	53,149	123,813
Others capital surplus	268,181	-	3,602	495	206,596	57,488
Earned surplus	3,100,313	-208,156	1,946,869	414,138	612,484	334,978
Legal retained earnings	36,645	1,755	19,205	3,350	10,155	2,180
Other earned surplus	3,063,668	-209,911	1,927,664	410,788	602,329	332,798
Reserve	2,032,440	8,356	1,488,976	241,678	242,783	50,647
Retained earnings brought forward	1,031,228	-218,267	438,688	169,110	359,546	282,151
Treasury stock	-44,414	-	-10,119	-590	-20,374	-13,331
Others net assets	71,581	-	149	6,414	33,255	31,763
Subscription rights to shares	1,727	-	-	-	225	1,502
Liabilities and net assets	8,610,936	254,453	3,961,624	862,343	2,101,871	1,430,645
Bills receivable discounted outstanding	1,816	-	1,561	-	255	-
Accounts receivable from subsidiaries and associates - trade	342,784	-	26,976	5,272	78,528	232,008
Accounts payable from subsidiaries and associates - trade	259,435	-	5,292	3,502	65,670	184,971
Sales	14,360,137	681,813	5,970,003	1,540,998	3,608,023	2,559,300
Cost of sales	10,932,917	354,175	4,305,612	1,232,350	2,815,432	2,225,348
Selling and general administration expenses	3,161,612	348,793	1,602,237	287,810	672,186	250,586
Operating profits	265,608	-21,155	62,154	20,838	120,405	83,366
Non-operating revenues	150,132	4,726	96,080	7,156	19,739	22,431
Non-operating expenses	65,135	6,805	32,446	2,074	7,314	16,496
Ordinary profits	350,605	-23,234	125,788	25,920	132,830	89,301
Special profits	42,949	2,159	624	31,306	4,049	4,811
Special losses	70,393	1,940	4,164	21,867	13,200	29,222
Net profits before tax	323,161	-23,015	122,248	35,359	123,679	64,890
Income taxes-current	115,909	2,844	46,242	10,296	35,725	20,802
Income taxes-deferred	5,785	-	-223	324	3,733	1,951
Net profits for the period	201,467	-25,859	76,229	24,739	84,221	42,137
Interim dividend	2,589	-	-	-	1,363	1,226
Dividends	58,774	-	4,492	12,104	10,266	31,912
Depreciation expenses	76,665	4,384	36,687	6,166	18,260	11,168
Special depreciation expenses	401	-	401	-	-	-
Value added	2,126,090	157,804	890,509	213,987	596,807	266,983
Directors' remuneration	321,480	92,317	190,821	20,040	14,793	3,509
Directors' bonus	9,948	-	7,513	914	1,282	239
Employees' salaries	1,026,029	62,935	449,773	110,800	290,836	111,685
Employees' bonus	165,350	1,671	53,837	20,801	61,448	27,593
Welfare expenses	162,490	5,681	63,261	29,004	45,429	19,115
Interest expenses	25,183	7,263	14,690	571	2,535	124
Rental or leasing expenses for fixed and liquid assets	130,989	10,775	35,646	9,763	57,093	17,712
taxes and public charges	44,196	5,580	27,504	1,827	5,521	3,764
Net operating income	240,425	-28,418	47,464	20,267	117,870	83,242
Number of directors (persons)	55,732	25,069	27,072	1,960	1,376	255
Number of employees (persons)	294,258	20,055	148,097	27,881	76,442	21,783

2. Assets, Liabilities and Net Assets and Profit

Pure Holding

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	4,399	2,234	1,112	332	328	393
Liquid assets	31,237,611	848,519	1,873,240	327,586	856,649	27,331,617
Cash and deposits	9,376,662	725,537	1,016,981	127,909	389,625	7,116,610
Bills receivable	42,995	-	222	1,377	3,194	38,202
Accounts receivable	774,573	3,651	33,890	28,690	13,061	695,281
Securities	1,390,500	39,300	21,717	10,931	7,270	1,311,282
Stocks	231,230	39,300	19,535	9,401	1,561	161,433
Bonds and debentures	64,568	-	-	-	-	64,568
Other securities	1,094,702	-	2,182	1,530	5,709	1,085,281
Inventories	64,338	-	12,510	1,222	836	49,770
Finished goods and merchandise	50,378	-	12,335	1,190	722	36,131
Works in process	7,860	-	72	-	10	7,778
Raw materials and goods in storage	6,100	-	103	32	104	5,861
Other liquid assets	19,588,543	80,031	787,920	157,457	442,663	18,120,472
Fixed assets	153,267,834	1,832,431	2,470,940	1,699,209	4,250,076	143,015,178
Tangible fixed assets	5,233,150	176,699	208,879	217,322	166,144	4,464,106
Land	2,126,958	-	115,809	126,200	81,791	1,803,158
Construction in process	240,621	-	82	1,352	4,833	234,354
Other tangible fixed assets	2,865,571	176,699	92,988	89,770	79,520	2,426,594
Intangible fixed assets	474,208	7	10,981	7,491	14,128	441,601
Intangible fixed assets excluding software	125,466	-	684	2,632	1,624	120,526
Software	348,742	7	10,297	4,859	12,504	321,075
Investments and other assets	147,560,476	1,655,725	2,251,080	1,474,396	4,069,804	138,109,471
Investment securities	102,453,232	617,114	1,030,649	1,290,500	3,232,324	96,282,645
Stocks	100,849,599	522,949	984,318	1,151,821	3,089,406	95,101,105
Bonds and debentures	362,752	-	-	3,417	2,341	356,994
Other securities	1,240,881	94,165	46,331	135,262	140,577	824,546
Other investments and other assets	45,107,244	1,038,611	1,220,431	183,896	837,480	41,826,826
Deferred assets	66,579	66	495	121	1,882	64,015
Total assets	184,572,024	2,681,016	4,344,675	2,026,916	5,108,607	170,410,810
Liabilities	90,656,670	582,751	2,843,906	660,316	1,653,376	84,916,321
Liquid liabilities	28,011,194	118,998	2,114,545	439,843	616,139	24,721,669
Bills payable	17,730	-	-	785	728	16,217
Accounts payable	677,497	985	8,921	108,839	18,837	539,915
Short-term borrowings	19,295,528	108,361	1,702,297	298,112	468,414	16,718,344
Short-term bank borrowings	11,367,516	87,806	572,587	89,948	243,065	10,374,110
Short-term other borrowings	7,928,012	20,555	1,129,710	208,164	225,349	6,344,234
Allowance	125,379	50	1,127	154	5,870	118,178
Other liquid liabilities	7,895,060	9,602	402,200	31,953	122,290	7,329,015
Fixed liabilities	62,645,476	463,753	729,361	220,473	1,037,237	60,194,652
Bonds	37,864,866	29,236	26,893	5,701	3,354	37,799,682
Long-term borrowings	22,774,953	434,508	603,509	186,495	692,514	20,857,927
Long-term bank borrowings	19,090,597	215,879	263,448	105,973	603,730	17,901,567
Long-term other borrowings	3,684,356	218,629	340,061	80,522	88,784	2,956,360
Allowance	473,937	-	2,448	4,373	31,937	435,179
Other fixed liabilities	1,531,720	9	96,511	23,904	309,432	1,101,864
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Companies

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	93,915,354	2,098,265	1,500,769	1,366,600	3,455,231	85,494,489
Shareholders' equity	92,768,184	2,095,500	1,498,923	1,366,600	3,450,115	84,357,046
Capital stock	16,642,621	4,638	18,079	23,604	77,518	16,518,782
Capital surplus	43,279,147	1,741,731	624,183	1,056,181	1,784,262	38,072,790
Capital reserve	22,000,148	222,446	48,466	160,688	419,567	21,148,981
Others capital surplus	21,278,999	1,519,285	575,717	895,493	1,364,695	16,923,809
Earned surplus	36,353,736	349,158	858,259	311,059	1,704,277	33,130,983
Legal retained earnings	373,135	31	1,074	923	5,490	365,617
Other earned surplus	35,980,601	349,127	857,185	310,136	1,698,787	32,765,366
Reserve	7,208,034	23,991	43,180	91,235	139,699	6,909,929
Retained earnings brought forward	28,772,567	325,136	814,005	218,901	1,559,088	25,855,437
Treasury stock	-3,507,320	-27	-1,598	-24,244	-115,942	-3,365,509
Others net assets	1,052,798	2,765	1,846	-	4,695	1,043,492
Subscription rights to shares	94,372	-	-	-	421	93,951
Liabilities and net assets	184,572,024	2,681,016	4,344,675	2,026,916	5,108,607	170,410,810
Bills receivable discounted outstanding	2,331	-	-	-	559	1,772
Accounts receivable from subsidiaries and associates - trade	329,196	26	2,817	26,034	6,032	294,287
Accounts payable from subsidiaries and associates - trade	248,686	-	1,277	107,892	912	138,605
Sales	10,384,247	72,037	232,172	118,621	462,840	9,498,577
Cost of sales	2,216,390	17,979	78,221	26,374	30,119	2,063,697
Selling and general administration expenses	2,705,555	39,301	144,295	80,158	177,120	2,264,681
Operating profits	5,462,302	14,757	9,656	12,089	255,601	5,170,199
Non-operating revenues	1,201,672	59,001	47,554	54,853	75,263	965,001
Non-operating expenses	1,164,282	6,590	16,833	7,085	31,238	1,102,536
Ordinary profits	5,499,692	67,168	40,377	59,857	299,626	5,032,664
Special profits	759,574	615	13,835	21,029	17,148	706,947
Special losses	1,963,808	58	17,478	15,823	56,897	1,873,552
Net profits before tax	4,295,458	67,725	36,734	65,063	259,877	3,866,059
Income taxes-current	47,470	2,795	1,342	2,794	9,269	31,270
Income taxes-deferred	60,261	-	198	-73	-6,502	66,638
Net profits for the period	4,187,727	64,930	35,194	62,342	257,110	3,768,151
Interim dividend	1,564,997	-	-	121	12,818	1,552,058
Dividends	1,843,493	4,890	2,352	2,858	47,656	1,785,737
Depreciation expenses	353,831	564	10,219	9,069	10,316	323,663
Special depreciation expenses	364	-	-	364	-	-
Value added	6,611,418	35,773	74,596	56,723	339,877	6,104,449
Directors' remuneration	131,368	5,469	14,283	10,575	17,957	83,084
Directors' bonus	14,726	-	391	1,126	1,633	11,576
Employees' salaries	456,192	10,267	32,348	17,410	34,513	361,654
Employees' bonus	118,380	357	5,564	3,142	6,864	102,453
Welfare expenses	117,471	328	4,469	2,624	7,675	102,375
Interest expenses	736,445	1,153	4,846	3,976	15,043	711,427
Rental or leasing expenses for fixed and liquid assets	222,148	2,017	3,542	6,915	11,980	197,694
taxes and public charges	88,831	2,578	4,343	2,842	3,654	75,414
Net operating income	4,725,857	13,604	4,810	8,113	240,558	4,458,772
Number of directors (persons)	10,019	1,360	2,203	1,061	1,448	3,947
Number of employees (persons)	83,761	3,108	7,653	5,118	7,194	60,688

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Scientific Research,

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	237,181	179,429	53,104	3,433	1,131	84
Liquid assets	19,593,728	2,533,555	9,035,944	2,235,109	4,618,207	1,170,913
Cash and deposits	8,616,110	1,554,493	4,481,104	1,101,574	1,047,000	431,939
Bills receivable	156,307	33,660	34,212	39,528	27,797	21,110
Accounts receivable	3,432,247	593,001	1,132,233	568,803	878,211	259,999
Securities	1,842,258	1,127	1,716,643	6,123	56,390	61,975
Stocks	1,712,159	44	1,623,605	6,123	33,320	49,067
Bonds and debentures	4,069	271	-	-	3,753	45
Other securities	126,030	812	93,038	-	19,317	12,863
Inventories	1,565,898	124,014	668,657	260,774	407,297	105,156
Finished goods and merchandise	746,237	25,871	454,323	147,583	104,222	14,238
Works in process	724,053	83,801	189,592	79,643	285,679	85,338
Raw materials and goods in storage	95,608	14,342	24,742	33,548	17,396	5,580
Other liquid assets	3,980,908	227,260	1,003,095	258,307	2,201,512	290,734
Fixed assets	27,599,634	3,815,033	18,242,516	1,798,588	2,931,065	812,432
Tangible fixed assets	6,261,118	2,348,625	2,463,699	455,549	647,863	345,382
Land	2,172,020	791,863	932,147	204,921	175,954	67,135
Construction in process	121,215	6,792	41,249	7,381	18,430	47,363
Other tangible fixed assets	3,967,883	1,549,970	1,490,303	243,247	453,479	230,884
Intangible fixed assets	340,203	16,910	21,419	57,524	215,569	28,781
Intangible fixed assets excluding software	182,947	9,234	8,247	27,166	131,352	6,948
Software	157,256	7,676	13,172	30,358	84,217	21,833
Investments and other assets	20,998,313	1,449,498	15,757,398	1,285,515	2,067,633	438,269
Investment securities	18,087,138	1,086,385	15,119,327	74,762	1,525,597	281,067
Stocks	16,571,509	1,072,371	13,860,059	32,891	1,365,307	240,881
Bonds and debentures	75,964	318	37,375	11,154	5,004	22,113
Other securities	1,439,665	13,696	1,221,893	30,717	155,286	18,073
Other investments and other assets	2,911,175	363,113	638,071	1,210,753	542,036	157,202
Deferred assets	106,814	31,772	23,131	27,135	24,651	125
Total assets	47,300,176	6,380,360	27,301,591	4,060,832	7,573,923	1,983,470
Liabilities	19,659,083	5,603,703	6,547,600	2,302,981	4,194,301	1,010,498
Liquid liabilities	10,017,150	1,797,331	3,123,114	1,352,244	3,052,321	692,140
Bills payable	104,909	14,132	21,710	21,539	24,541	22,987
Accounts payable	1,930,778	183,433	470,948	422,987	679,317	174,093
Short-term borrowings	3,234,798	705,728	1,575,772	264,418	579,634	109,246
Short-term bank borrowings	1,051,732	154,701	330,611	137,841	321,034	107,545
Short-term other borrowings	2,183,066	551,027	1,245,161	126,577	258,600	1,701
Allowance	242,305	193	20,538	101,601	96,660	23,313
Other liquid liabilities	4,504,360	893,845	1,034,146	541,699	1,672,169	362,501
Fixed liabilities	9,641,933	3,806,372	3,424,486	950,737	1,141,980	318,358
Bonds	332,477	11,276	237,697	60,560	21,489	1,455
Long-term borrowings	8,249,678	3,684,281	3,003,913	763,129	622,281	176,074
Long-term bank borrowings	5,202,686	2,485,701	1,379,386	703,339	496,654	137,606
Long-term other borrowings	3,046,992	1,198,580	1,624,527	59,790	125,627	38,468
Allowance	361,057	-	32,913	86,862	167,695	73,587
Other fixed liabilities	698,721	110,815	149,963	40,186	330,515	67,242
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Professional and Technical Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	27,641,093	776,657	20,753,991	1,757,851	3,379,622	972,972
Shareholders' equity	27,492,200	778,298	20,626,348	1,750,210	3,371,192	966,152
Capital stock	2,054,352	486,900	716,758	230,488	222,012	398,194
Capital surplus	21,167,389	87,835	18,489,145	629,262	1,664,425	296,722
Capital reserve	1,785,767	82,259	950,289	156,037	332,665	264,517
Others capital surplus	19,381,622	5,576	17,538,856	473,225	1,331,760	32,205
Earned surplus	4,903,846	631,871	1,551,815	927,398	1,508,064	284,698
Legal retained earnings	543,507	14,741	335,775	19,130	166,994	6,867
Other earned surplus	4,360,339	617,130	1,216,040	908,268	1,341,070	277,831
Reserve	1,854,319	37,334	990,167	307,449	423,432	95,937
Retained earnings brought forward	2,506,020	579,796	225,873	600,819	917,638	181,894
Treasury stock	-633,387	-428,308	-131,370	-36,938	-23,309	-13,462
Others net assets	139,058	-1,641	127,336	-483	7,894	5,952
Subscription rights to shares	9,835	-	307	8,124	536	868
Liabilities and net assets	47,300,176	6,380,360	27,301,591	4,060,832	7,573,923	1,983,470
Bills receivable discounted outstanding	4,319	30	4,083	136	-	70
Accounts receivable from subsidiaries and associates - trade	407,220	38,036	12,971	73,615	270,522	12,076
Accounts payable from subsidiaries and associates - trade	359,140	18,550	28,482	236,318	35,161	40,629
Sales	24,602,006	5,912,252	8,537,255	3,800,279	4,882,625	1,469,595
Cost of sales	12,812,462	1,397,053	4,227,263	2,815,494	3,325,319	1,047,333
Selling and general administration expenses	10,805,334	4,187,917	4,220,276	859,832	1,197,782	339,527
Operating profits	984,210	327,282	89,716	124,953	359,524	82,735
Non-operating revenues	432,391	122,595	157,335	87,473	42,909	22,079
Non-operating expenses	404,461	168,375	127,536	54,487	40,935	13,128
Ordinary profits	1,012,140	281,502	119,515	157,939	361,498	91,686
Special profits	207,520	20,705	69,128	31,274	78,707	7,706
Special losses	428,039	24,181	257,851	23,084	93,652	29,271
Net profits before tax	791,621	278,026	-69,208	166,129	346,553	70,121
Income taxes-current	471,863	62,782	141,990	98,738	131,748	36,605
Income taxes-deferred	-3,274	34	6,097	-94	-4,592	-4,719
Net profits for the period	323,032	215,210	-217,295	67,485	219,397	38,235
Interim dividend	22,259	-	415	2,869	13,321	5,654
Dividends	170,497	8,298	12,659	28,635	82,076	38,829
Depreciation expenses	562,696	196,014	121,714	44,493	162,890	37,585
Special depreciation expenses	4,369	1,936	1,661	669	103	-
Value added	9,257,589	2,836,002	2,679,872	1,257,453	2,035,796	448,466
Directors' remuneration	1,661,071	945,865	578,580	88,273	39,090	9,263
Directors' bonus	35,446	8,503	17,555	4,530	4,116	742
Employees' salaries	4,273,650	1,042,104	1,326,096	667,703	1,036,576	201,171
Employees' bonus	778,700	70,156	231,135	139,014	285,076	53,319
Welfare expenses	657,530	131,851	169,570	145,767	161,340	49,002
Interest expenses	119,972	60,473	38,951	8,050	10,147	2,351
Rental or leasing expenses for fixed and liquid assets	653,090	211,833	197,537	74,714	128,174	40,832
taxes and public charges	213,892	98,408	69,683	12,499	21,900	11,402
Net operating income	864,238	266,809	50,765	116,903	349,377	80,384
Number of directors (persons)	356,417	236,682	104,627	10,820	3,693	595
Number of employees (persons)	1,243,870	424,246	373,244	185,265	223,581	37,534

2. Assets, Liabilities and Net Assets and Profit

Medical, Health Care

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	58,627	50,681	7,018	613	296	19
Liquid assets	3,730,512	1,021,823	1,366,276	528,561	517,118	296,734
Cash and deposits	1,805,298	521,895	774,014	227,900	170,153	111,336
Bills receivable	3,837	-	-	2,827	584	426
Accounts receivable	1,163,094	408,823	282,538	202,052	167,880	101,801
Securities	6,205	-	778	1,652	-	3,775
Stocks	778	-	778	-	-	-
Bonds and debentures	-	-	-	-	-	-
Other securities	5,427	-	-	1,652	-	3,775
Inventories	126,427	21,977	12,261	26,240	49,279	16,670
Finished goods and merchandise	102,520	18,715	10,820	21,813	42,196	8,976
Works in process	5,568	-	623	2,384	1,352	1,209
Raw materials and goods in storage	18,339	3,262	818	2,043	5,731	6,485
Other liquid assets	625,651	69,128	296,685	67,890	129,222	62,726
Fixed assets	4,890,222	1,218,211	2,115,466	246,870	781,293	528,382
Tangible fixed assets	3,060,041	1,109,498	1,083,595	169,341	442,921	254,686
Land	623,704	110,680	301,464	29,918	131,210	50,432
Construction in process	118,867	62,710	43,442	5,057	5,507	2,151
Other tangible fixed assets	2,317,470	936,108	738,689	134,366	306,204	202,103
Intangible fixed assets	115,915	14,314	10,021	3,866	58,948	28,766
Intangible fixed assets excluding software	87,335	11,366	6,805	1,618	50,008	17,538
Software	28,580	2,948	3,216	2,248	8,940	11,228
Investments and other assets	1,714,266	94,399	1,021,850	73,663	279,424	244,930
Investment securities	728,751	1,334	428,067	16,279	113,820	169,251
Stocks	675,065	-	424,732	3,525	100,595	146,213
Bonds and debentures	114	-	-	-	-	114
Other securities	53,572	1,334	3,335	12,754	13,225	22,924
Other investments and other assets	985,515	93,065	593,783	57,384	165,604	75,679
Deferred assets	82,527	13,274	45,944	17,760	5,545	4
Total assets	8,703,261	2,253,308	3,527,686	793,191	1,303,956	825,120
Liabilities	6,295,500	2,222,709	2,141,925	489,687	961,348	479,831
Liquid liabilities	2,489,985	726,846	660,639	308,835	553,914	239,751
Bills payable	63,529	282	-	63,207	40	-
Accounts payable	545,788	94,000	96,550	144,600	161,038	49,600
Short-term borrowings	896,336	413,769	261,358	9,825	135,048	76,336
Short-term bank borrowings	354,589	73,995	182,700	7,969	60,064	29,861
Short-term other borrowings	541,747	339,774	78,658	1,856	74,984	46,475
Allowance	63,777	-	7,755	15,580	28,683	11,759
Other liquid liabilities	920,555	218,795	294,976	75,623	229,105	102,056
Fixed liabilities	3,805,515	1,495,863	1,481,286	180,852	407,434	240,080
Bonds	39,102	-	3,114	5,006	702	30,280
Long-term borrowings	2,907,715	1,472,831	1,109,980	91,677	163,353	69,874
Long-term bank borrowings	2,457,053	1,168,943	1,013,002	85,428	119,806	69,874
Long-term other borrowings	450,662	303,888	96,978	6,249	43,547	-
Allowance	85,624	11,117	13,232	22,477	24,917	13,881
Other fixed liabilities	773,074	11,915	354,960	61,692	218,462	126,045
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

and Welfare

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	2,407,761	30,599	1,385,761	303,504	342,608	345,289
Shareholders' equity	2,406,414	30,484	1,384,906	303,487	341,801	345,736
Capital stock	440,033	156,948	101,011	40,152	66,773	75,149
Capital surplus	1,313,438	272	1,059,896	49,074	107,607	96,589
Capital reserve	359,887	272	227,549	17,947	47,357	66,762
Others capital surplus	953,551	-	832,347	31,127	60,250	29,827
Earned surplus	704,214	-119,748	224,214	224,086	189,924	185,738
Legal retained earnings	14,857	-	7,935	3,116	1,769	2,037
Other earned surplus	689,357	-119,748	216,279	220,970	188,155	183,701
Reserve	140,812	-	21,977	52,429	8,187	58,219
Retained earnings brought forward	548,545	-119,748	194,302	168,541	179,968	125,482
Treasury stock	-51,271	-6,988	-215	-9,825	-22,503	-11,740
Others net assets	970	115	855	17	733	-750
Subscription rights to shares	377	-	-	-	74	303
Liabilities and net assets	8,703,261	2,253,308	3,527,686	793,191	1,303,956	825,120
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	105,416	4,382	3,191	91,405	483	5,955
Accounts payable from subsidiaries and associates - trade	10,258	-	39	3,303	2,376	4,540
Sales	8,644,360	2,538,074	2,439,293	1,119,253	1,858,921	688,819
Cost of sales	3,875,057	511,035	531,711	810,216	1,483,980	538,115
Selling and general administration expenses	4,562,675	1,993,542	1,920,008	252,352	285,174	111,599
Operating profits	206,628	33,497	-12,426	56,685	89,767	39,105
Non-operating revenues	109,229	45,363	31,824	8,293	10,551	13,198
Non-operating expenses	82,733	26,457	31,225	8,122	9,940	6,989
Ordinary profits	233,124	52,403	-11,827	56,856	90,378	45,314
Special profits	45,044	14,854	13,030	1,413	13,799	1,948
Special losses	45,974	6,484	8,219	1,788	21,891	7,592
Net profits before tax	232,194	60,773	-7,016	56,481	82,286	39,670
Income taxes-current	103,548	17,985	22,960	14,729	35,491	12,383
Income taxes-deferred	4,673	-	1,440	5,023	-1,668	-122
Net profits for the period	123,973	42,788	-31,416	36,729	48,463	27,409
Interim dividend	5,210	-	-	-	1,578	3,632
Dividends	68,698	-	2,103	1,413	26,866	38,316
Depreciation expenses	245,811	82,970	71,910	23,822	41,343	25,766
Special depreciation expenses	-	-	-	-	-	-
Value added	4,091,516	1,384,608	1,188,848	326,644	899,748	291,668
Directors' remuneration	297,486	188,432	86,250	12,669	8,496	1,639
Directors' bonus	3,338	-	975	1,533	737	93
Employees' salaries	2,452,495	816,777	780,335	161,338	512,820	181,225
Employees' bonus	262,136	68,136	74,872	36,797	62,843	19,488
Welfare expenses	257,033	79,321	57,229	25,610	72,511	22,362
Interest expenses	88,493	58,036	20,545	1,498	3,816	4,598
Rental or leasing expenses for fixed and liquid assets	468,895	175,554	143,302	27,823	104,171	18,045
taxes and public charges	143,505	22,891	58,311	4,189	48,403	9,711
Net operating income	118,135	-24,539	-32,971	55,187	85,951	34,507
Number of directors (persons)	86,478	68,351	15,575	1,567	842	143
Number of employees (persons)	1,141,036	497,310	351,339	52,752	185,417	54,218

2. Assets, Liabilities and Net Assets and Profit

Education,

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	23,755	18,442	4,753	422	120	18
Liquid assets	1,421,624	344,656	489,588	90,941	199,617	296,822
Cash and deposits	924,732	296,797	350,454	44,099	113,753	119,629
Bills receivable	5	-	-	-	-	5
Accounts receivable	148,071	10,374	48,898	11,935	28,648	48,216
Securities	34,827	-	12,763	15,020	5,356	1,688
Stocks	21,295	-	12,496	3,877	4,922	-
Bonds and debentures	859	-	267	-	216	376
Other securities	12,673	-	-	11,143	218	1,312
Inventories	57,457	6,452	5,231	2,664	5,958	37,152
Finished goods and merchandise	41,428	4,365	2,573	1,147	4,293	29,050
Works in process	7,782	2,069	-	409	65	5,239
Raw materials and goods in storage	8,247	18	2,658	1,108	1,600	2,863
Other liquid assets	256,532	31,033	72,242	17,223	45,902	90,132
Fixed assets	10,270,192	354,676	9,062,366	155,863	275,844	421,443
Tangible fixed assets	1,538,240	330,360	764,894	109,285	121,943	211,758
Land	546,612	69,762	319,795	37,321	48,994	70,740
Construction in process	154,907	91,024	48,398	10,141	2,541	2,803
Other tangible fixed assets	836,721	169,574	396,701	61,823	70,408	138,215
Intangible fixed assets	143,021	2,076	61,511	7,477	37,002	34,955
Intangible fixed assets excluding software	67,342	1,152	58,770	567	2,226	4,627
Software	75,679	924	2,741	6,910	34,776	30,328
Investments and other assets	8,588,931	22,240	8,235,961	39,101	116,899	174,730
Investment securities	8,223,634	-	8,093,284	3,534	51,572	75,244
Stocks	8,179,532	-	8,081,834	2,954	31,599	63,145
Bonds and debentures	7,389	-	-	-	2,531	4,858
Other securities	36,713	-	11,450	580	17,442	7,241
Other investments and other assets	365,297	22,240	142,677	35,567	65,327	99,486
Deferred assets	14,671	6,276	7,275	844	260	16
Total assets	11,706,487	705,608	9,559,229	247,648	475,721	718,281
Liabilities	4,490,951	685,896	3,012,988	183,186	237,053	371,828
Liquid liabilities	915,100	149,184	297,573	78,781	164,298	225,264
Bills payable	2,180	-	267	40	-	1,873
Accounts payable	51,740	1,809	17,701	11,486	5,800	14,944
Short-term borrowings	310,863	68,365	131,778	31,689	39,455	39,576
Short-term bank borrowings	142,064	15,736	50,206	24,436	19,966	31,720
Short-term other borrowings	168,799	52,629	81,572	7,253	19,489	7,856
Allowance	26,060	123	2,570	659	8,882	13,826
Other liquid liabilities	524,257	78,887	145,257	34,907	110,161	155,045
Fixed liabilities	3,575,851	536,712	2,715,415	104,405	72,755	146,564
Bonds	32,996	-	15,994	1,121	14	15,867
Long-term borrowings	970,317	308,123	482,548	100,357	40,415	38,874
Long-term bank borrowings	838,089	262,570	411,266	88,765	36,614	38,874
Long-term other borrowings	132,228	45,553	71,282	11,592	3,801	-
Allowance	48,802	-	12,806	158	16,133	19,705
Other fixed liabilities	2,523,736	228,589	2,204,067	2,769	16,193	72,118
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Learning Support

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	7,215,536	19,712	6,546,241	64,462	238,668	346,453
Shareholders' equity	3,058,422	19,712	2,393,795	64,330	236,976	343,609
Capital stock	237,355	44,436	69,232	29,224	26,830	67,633
Capital surplus	1,925,893	-	1,773,147	11,539	54,684	86,523
Capital reserve	124,073	-	28,359	3,468	51,689	40,557
Others capital surplus	1,801,820	-	1,744,788	8,071	2,995	45,966
Earned surplus	938,064	-24,724	565,338	24,490	160,359	212,601
Legal retained earnings	21,229	2,714	9,189	3,495	2,706	3,125
Other earned surplus	916,835	-27,438	556,149	20,995	157,653	209,476
Reserve	481,599	2,283	337,288	35,211	47,499	59,318
Retained earnings brought forward	435,236	-29,721	218,861	-14,216	110,154	150,158
Treasury stock	-42,890	-	-13,922	-923	-4,897	-23,148
Others net assets	4,156,579	-	4,152,446	132	1,691	2,310
Subscription rights to shares	535	-	-	-	1	534
Liabilities and net assets	11,706,487	705,608	9,559,229	247,648	475,721	718,281
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	7,922	-	317	3,811	695	3,099
Accounts payable from subsidiaries and associates - trade	28,170	-	203	1,174	2,004	24,789
Sales	3,127,223	559,064	1,100,719	252,462	508,905	706,073
Cost of sales	1,082,841	38,895	123,419	106,450	352,770	461,307
Selling and general administration expenses	1,859,524	510,546	874,543	144,311	130,624	199,500
Operating profits	184,858	9,623	102,757	1,701	25,511	45,266
Non-operating revenues	42,908	10,237	22,085	2,967	2,778	4,841
Non-operating expenses	32,664	3,527	15,134	3,244	1,635	9,124
Ordinary profits	195,102	16,333	109,708	1,424	26,654	40,983
Special profits	25,573	17,257	3,581	528	1,603	2,604
Special losses	43,181	16,051	5,233	6,356	11,159	4,382
Net profits before tax	177,494	17,539	108,056	-4,404	17,098	39,205
Income taxes-current	47,894	2,907	25,604	870	9,422	9,091
Income taxes-deferred	283	-	2,125	237	-1,628	-451
Net profits for the period	129,317	14,632	80,327	-5,511	9,304	30,565
Interim dividend	8,025	544	666	-	1,461	5,354
Dividends	36,311	-	26,132	132	5,785	4,262
Depreciation expenses	118,078	28,153	38,738	6,989	17,817	26,381
Special depreciation expenses	-	-	-	-	-	-
Value added	1,658,453	259,052	587,680	137,216	290,998	383,507
Directors' remuneration	100,997	43,874	41,436	9,337	3,762	2,588
Directors' bonus	3,556	1,853	800	303	186	414
Employees' salaries	942,134	159,796	306,360	94,396	162,520	219,062
Employees' bonus	87,765	11,797	26,790	4,761	17,929	26,488
Welfare expenses	104,325	7,015	27,335	7,978	22,087	39,910
Interest expenses	15,454	3,759	4,856	2,097	459	4,283
Rental or leasing expenses for fixed and liquid assets	188,464	17,899	57,162	16,511	55,437	41,455
taxes and public charges	46,354	7,195	25,040	2,229	3,566	8,324
Net operating income	169,404	5,864	97,901	-396	25,052	40,983
Number of directors (persons)	34,306	21,955	10,351	1,398	446	156
Number of employees (persons)	377,125	118,556	113,794	28,261	67,263	49,251

2. Assets, Liabilities and Net Assets and Profit

Employment and Worker

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	21,217	11,770	8,663	614	160	10
Liquid assets	3,055,648	250,329	1,635,702	487,407	375,257	306,953
Cash and deposits	1,727,650	139,259	1,068,789	280,201	142,571	96,830
Bills receivable	11,029	-	1,074	5,020	4,015	920
Accounts receivable	957,841	46,371	446,669	146,006	174,046	144,749
Securities	16,092	-	14,134	126	1,368	464
Stocks	15,188	-	14,134	-	590	464
Bonds and debentures	-	-	-	-	-	-
Other securities	904	-	-	126	778	-
Inventories	8,062	1,265	3,714	1,209	1,116	758
Finished goods and merchandise	2,397	1,124	1,084	18	171	-
Works in process	2,294	-	744	758	605	187
Raw materials and goods in storage	3,371	141	1,886	433	340	571
Other liquid assets	334,974	63,434	101,322	54,845	52,141	63,232
Fixed assets	2,807,266	131,660	1,920,910	459,108	160,065	135,523
Tangible fixed assets	1,329,780	34,590	1,102,787	112,109	60,022	20,272
Land	782,144	16,845	695,436	47,928	16,868	5,067
Construction in process	9,891	-	8,761	18	1,110	2
Other tangible fixed assets	537,745	17,745	398,590	64,163	42,044	15,203
Intangible fixed assets	65,658	906	12,922	16,523	20,132	15,175
Intangible fixed assets excluding software	19,139	775	3,812	5,959	6,390	2,203
Software	46,519	131	9,110	10,564	13,742	12,972
Investments and other assets	1,411,828	96,164	805,201	330,476	79,911	100,076
Investment securities	899,112	820	472,818	301,510	41,723	82,241
Stocks	776,004	-	443,995	231,189	38,127	62,693
Bonds and debentures	36,754	-	13,059	18,944	2,719	2,032
Other securities	86,354	820	15,764	51,377	877	17,516
Other investments and other assets	512,716	95,344	332,383	28,966	38,188	17,835
Deferred assets	6,008	-	2,572	1,354	443	1,639
Total assets	5,868,922	381,989	3,559,184	947,869	535,765	444,115
Liabilities	2,797,921	270,687	1,464,657	572,085	275,708	214,784
Liquid liabilities	1,949,573	201,523	1,097,013	232,760	232,471	185,806
Bills payable	-	-	-	-	-	-
Accounts payable	142,665	7,642	26,328	16,054	24,889	67,752
Short-term borrowings	818,041	124,719	583,045	88,398	7,867	14,012
Short-term bank borrowings	151,826	5,905	57,655	84,299	3,794	173
Short-term other borrowings	666,215	118,814	525,390	4,099	4,073	13,839
Allowance	59,923	-	3,885	6,664	15,381	33,993
Other liquid liabilities	928,944	69,162	483,755	121,644	184,334	70,049
Fixed liabilities	848,348	69,164	367,644	339,325	43,237	28,978
Bonds	44,086	-	20,167	22,790	327	802
Long-term borrowings	681,427	35,155	309,464	307,632	23,760	5,416
Long-term bank borrowings	413,673	6,066	290,077	101,075	11,632	4,823
Long-term other borrowings	267,754	29,089	19,387	206,557	12,128	593
Allowance	50,743	-	15,832	6,375	7,402	21,134
Other fixed liabilities	72,092	34,009	22,181	2,528	11,748	1,626
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Dispatching Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	3,071,001	111,302	2,094,527	375,784	260,057	229,331
Shareholders' equity	3,066,815	111,302	2,093,893	375,676	256,519	229,425
Capital stock	288,329	46,315	146,003	40,614	26,615	28,782
Capital surplus	964,546	-	731,270	117,834	82,555	32,887
Capital reserve	222,528	-	155,310	21,075	23,835	22,308
Others capital surplus	742,018	-	575,960	96,759	58,720	10,579
Earned surplus	1,841,362	64,987	1,235,213	217,824	148,434	174,904
Legal retained earnings	21,005	621	18,287	1,138	534	425
Other earned surplus	1,820,357	64,366	1,216,926	216,686	147,900	174,479
Reserve	560,746	63,754	425,957	3,576	32,901	34,558
Retained earnings brought forward	1,259,611	612	790,969	213,110	114,999	139,921
Treasury stock	-27,422	-	-18,593	-596	-1,085	-7,148
Others net assets	3,921	-	634	108	3,365	-186
Subscription rights to shares	265	-	-	-	173	92
Liabilities and net assets	5,868,922	381,989	3,559,184	947,869	535,765	444,115
Bills receivable discounted outstanding	-	-	-	-	-	-
Accounts receivable from subsidiaries and associates - trade	29,155	-	18,020	1,481	7,418	2,236
Accounts payable from subsidiaries and associates - trade	6,563	-	744	126	1,020	4,673
Sales	9,090,441	650,577	4,517,287	1,180,559	1,600,993	1,141,025
Cost of sales	5,836,615	100,849	2,752,035	843,600	1,233,875	906,256
Selling and general administration expenses	2,946,034	543,348	1,659,463	287,316	301,349	154,558
Operating profits	307,792	6,380	105,789	49,643	65,769	80,211
Non-operating revenues	140,371	15,811	51,118	60,840	5,352	7,250
Non-operating expenses	22,662	968	9,852	6,628	1,035	4,179
Ordinary profits	425,501	21,223	147,055	103,855	70,086	83,282
Special profits	21,253	2,987	9,280	4,659	3,812	515
Special losses	46,757	32,356	4,611	4,461	3,990	1,339
Net profits before tax	399,997	-8,146	151,724	104,053	69,908	82,458
Income taxes-current	112,990	5,875	43,646	14,212	23,799	25,458
Income taxes-deferred	1,716	46	2,397	740	-104	-1,363
Net profits for the period	285,291	-14,067	105,681	89,101	46,213	58,363
Interim dividend	7,877	-	2,066	-	3,228	2,583
Dividends	57,469	-	17,967	1,643	17,533	20,326
Depreciation expenses	84,232	14,803	48,657	8,253	7,908	4,611
Special depreciation expenses	330	-	-	-	9	321
Value added	4,422,119	430,613	2,101,993	743,589	465,017	680,907
Directors' remuneration	211,631	65,559	115,208	23,765	5,604	1,495
Directors' bonus	5,245	-	3,058	1,517	309	361
Employees' salaries	3,252,331	288,226	1,640,988	569,232	280,029	473,856
Employees' bonus	149,878	8,969	46,645	32,054	28,624	33,586
Welfare expenses	277,883	25,101	89,728	41,048	51,165	70,841
Interest expenses	13,283	2,022	4,487	6,122	527	125
Rental or leasing expenses for fixed and liquid assets	152,790	21,397	66,781	23,314	24,232	17,066
taxes and public charges	64,569	14,981	33,796	3,016	9,285	3,491
Net operating income	294,509	4,358	101,302	43,521	65,242	80,086
Number of directors (persons)	37,881	17,001	18,198	2,077	542	63
Number of employees (persons)	1,383,078	152,356	726,571	239,189	97,380	167,582

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Number of corporations (companies)	143,902	99,106	40,820	2,508	1,322	146
Liquid assets	22,948,093	2,065,233	7,168,828	2,462,427	5,479,936	5,771,669
Cash and deposits	10,327,868	957,641	3,324,807	1,344,257	1,419,846	3,281,317
Bills receivable	298,249	50,113	78,698	38,232	91,021	40,185
Accounts receivable	5,014,902	555,126	1,409,066	511,693	1,577,282	961,735
Securities	227,539	36,147	31,589	34,928	68,388	56,487
Stocks	40,642	11,437	20,286	61	8,858	-
Bonds and debentures	60,044	13,755	4,656	-	17,517	24,116
Other securities	126,853	10,955	6,647	34,867	42,013	32,371
Inventories	1,310,637	216,682	393,293	73,894	393,548	233,220
Finished goods and merchandise	772,723	179,096	305,123	26,242	176,517	85,745
Works in process	333,642	25,513	60,974	31,625	143,122	72,408
Raw materials and goods in storage	204,272	12,073	27,196	16,027	73,909	75,067
Other liquid assets	5,768,898	249,524	1,931,375	459,423	1,929,851	1,198,725
Fixed assets	27,080,886	1,630,005	6,548,944	2,282,218	2,893,375	13,726,344
Tangible fixed assets	11,457,725	1,364,965	3,541,451	1,339,638	1,408,666	3,803,005
Land	4,609,413	538,135	1,650,766	344,085	445,437	1,630,990
Construction in process	417,383	29,756	110,390	127,082	32,748	117,407
Other tangible fixed assets	6,430,929	797,074	1,780,295	868,471	930,481	2,054,608
Intangible fixed assets	767,688	10,215	49,734	208,409	151,529	347,801
Intangible fixed assets excluding software	448,125	7,050	35,037	196,970	41,519	167,549
Software	319,563	3,165	14,697	11,439	110,010	180,252
Investments and other assets	14,855,473	254,825	2,957,759	734,171	1,333,180	9,575,538
Investment securities	12,045,991	28,879	2,282,005	283,832	673,804	8,777,471
Stocks	10,811,014	18,466	1,448,806	185,500	572,856	8,585,386
Bonds and debentures	286,243	-	68,505	60,804	49,069	107,865
Other securities	948,734	10,413	764,694	37,528	51,879	84,220
Other investments and other assets	2,809,482	225,946	675,754	450,339	659,376	798,067
Deferred assets	132,708	2,209	57,468	14,987	49,398	8,646
Total assets	50,161,687	3,697,447	13,775,240	4,759,632	8,422,709	19,506,659
Liabilities	24,906,711	2,697,623	7,928,997	2,424,745	4,717,859	7,137,487
Liquid liabilities	13,295,284	1,496,739	3,904,148	1,334,836	2,990,891	3,568,670
Bills payable	254,162	9,537	115,386	30,799	72,175	26,265
Accounts payable	2,445,989	313,504	618,539	283,465	774,507	455,974
Short-term borrowings	3,804,023	702,082	1,670,143	335,980	606,326	489,492
Short-term bank borrowings	1,725,784	317,914	699,796	199,080	211,327	297,667
Short-term other borrowings	2,078,239	384,168	970,347	136,900	394,999	191,825
Allowance	509,918	3,609	65,911	58,510	180,533	201,355
Other liquid liabilities	6,281,192	468,007	1,434,169	626,082	1,357,350	2,395,584
Fixed liabilities	11,611,427	1,200,884	4,024,849	1,089,909	1,726,968	3,568,817
Bonds	282,446	12,841	73,467	58,693	41,518	95,927
Long-term borrowings	7,071,923	1,171,740	3,613,806	770,629	686,562	829,186
Long-term bank borrowings	4,502,906	845,988	1,819,877	717,716	345,806	773,519
Long-term other borrowings	2,569,017	325,752	1,793,929	52,913	340,756	55,667
Allowance	3,109,814	32	159,829	73,527	520,348	2,356,078
Other fixed liabilities	1,147,244	16,271	177,747	187,060	478,540	287,626
Reserve required by special law	-	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Services

(Unit: millions of yen)

By capital	Total	Under 10	10 - 50	50 - 100	100 - 1,000	1,000 or over
Net assets	25,254,976	999,824	5,846,243	2,334,887	3,704,850	12,369,172
Shareholders' equity	25,263,191	998,223	5,843,998	2,332,837	3,641,072	12,447,061
Capital stock	5,993,387	294,938	549,377	167,975	278,020	4,703,077
Capital surplus	7,238,629	901	852,368	477,438	635,122	5,272,800
Capital reserve	2,079,597	751	87,236	219,756	237,021	1,534,833
Others capital surplus	5,159,032	150	765,132	257,682	398,101	3,737,967
Earned surplus	13,157,012	707,517	4,490,104	1,698,649	2,759,652	3,501,090
Legal retained earnings	196,232	27,212	70,474	28,139	39,676	30,731
Other earned surplus	12,960,780	680,305	4,419,630	1,670,510	2,719,976	3,470,359
Reserve	3,687,194	166,307	1,396,689	608,496	1,065,708	449,994
Retained earnings brought forward	9,273,586	513,998	3,022,941	1,062,014	1,654,268	3,020,365
Treasury stock	-1,125,837	-5,133	-47,851	-11,225	-31,722	-1,029,906
Others net assets	-15,904	1,601	2,245	2,019	63,234	-85,003
Subscription rights to shares	7,689	-	-	31	544	7,114
Liabilities and net assets	50,161,687	3,697,447	13,775,240	4,759,632	8,422,709	19,506,659
Bills receivable discounted outstanding	30,299	5,761	24,279	-	247	12
Accounts receivable from subsidiaries and associates - trade	971,934	2,976	131,002	63,251	556,772	217,933
Accounts payable from subsidiaries and associates - trade	578,564	54	164,994	22,419	271,525	119,572
Sales	41,719,618	6,094,327	13,450,220	4,338,412	9,338,518	8,498,141
Cost of sales	27,005,864	2,189,630	8,008,508	2,844,684	7,243,628	6,719,414
Selling and general administration expenses	12,232,740	3,855,755	4,840,550	1,019,900	1,563,782	952,753
Operating profits	2,481,014	48,942	601,162	473,828	531,108	825,974
Non-operating revenues	488,188	100,665	116,925	39,425	119,832	111,341
Non-operating expenses	215,127	33,947	86,254	26,793	40,951	27,182
Ordinary profits	2,754,075	115,660	631,833	486,460	609,989	910,133
Special profits	347,436	15,133	60,354	23,459	63,656	184,834
Special losses	374,793	17,457	71,274	57,103	50,498	178,461
Net profits before tax	2,726,718	113,336	620,913	452,816	623,147	916,506
Income taxes-current	786,825	47,743	209,375	189,293	194,829	145,585
Income taxes-deferred	47,002	239	-2,857	35,877	-8,534	22,277
Net profits for the period	1,892,891	65,354	414,395	227,646	436,852	748,644
Interim dividend	205,685	-	1,513	1,346	33,692	169,134
Dividends	661,637	2,471	66,742	138,001	198,699	255,724
Depreciation expenses	1,072,973	137,310	299,780	148,400	144,957	342,526
Special depreciation expenses	9,707	736	431	7,310	1,226	4
Value added	17,316,087	2,477,079	4,902,414	1,838,119	3,899,829	4,198,646
Directors' remuneration	1,246,511	593,081	520,112	63,495	54,253	15,570
Directors' bonus	52,832	14,406	25,122	4,435	6,902	1,967
Employees' salaries	9,289,216	1,341,617	2,792,445	846,909	2,217,371	2,090,874
Employees' bonus	1,470,733	79,012	326,943	125,339	434,883	504,556
Welfare expenses	1,513,522	128,082	303,457	162,836	397,766	521,381
Interest expenses	108,364	35,731	38,165	11,255	15,711	7,502
Rental or leasing expenses for fixed and liquid assets	925,912	192,053	220,093	132,251	221,878	159,637
taxes and public charges	336,347	79,886	113,080	29,026	35,668	78,687
Net operating income	2,372,650	13,211	562,997	462,573	515,397	818,472
Number of directors (persons)	283,168	167,004	102,002	8,166	4,977	1,019
Number of employees (persons)	3,328,180	606,053	1,140,694	371,520	682,035	527,878

2. Assets, Liabilities and Net Assets and Profit and Loss Table by Sector and by Size (continued)

All Industries (including Finance and Insurance)

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	2,900,072	1,945,310	922,200	26,719	5,843
Fixed assets	1,086,365,803	77,815,571	263,086,749	105,183,366	640,280,117
Tangible fixed assets	507,648,193	58,566,422	157,807,891	61,497,829	229,776,051
Land	197,935,366	22,396,476	77,466,340	22,878,203	75,194,347
Construction in process	26,714,712	2,112,843	4,635,649	2,556,590	17,409,630
Other tangible fixed assets	282,998,115	34,057,103	75,705,902	36,063,036	137,172,074
Intangible fixed assets	30,453,416	800,930	3,552,579	3,687,064	22,412,843
Intangible fixed assets excluding software	16,495,041	695,353	2,532,867	1,879,123	11,387,698
Software	13,958,375	105,577	1,019,712	1,807,941	11,025,145
Investments and other assets	548,264,194	18,448,219	101,726,279	39,998,473	388,091,223
Investment securities	372,167,506	7,822,787	64,539,360	22,329,741	277,475,618
Stocks	335,812,485	6,277,060	50,599,344	18,622,458	260,313,623
Bonds and debentures	12,367,778	247,653	1,267,204	1,148,472	9,704,449
Other securities	23,987,243	1,298,074	12,672,812	2,558,811	7,457,546
Other investments and other assets	176,096,688	10,625,432	37,186,919	17,668,732	110,615,605
Net assets	913,932,598	22,229,770	223,108,578	104,607,351	563,986,899
Shareholders' equity	863,915,270	22,216,179	217,582,530	101,614,333	522,502,228
Capital stock	144,479,030	6,237,937	16,882,196	6,071,630	115,287,267
Capital surplus	212,657,999	3,184,934	50,090,364	21,764,656	137,618,045
Capital reserve	109,747,632	641,710	8,815,746	9,689,677	90,600,499
Others capital surplus	102,910,367	2,543,224	41,274,618	12,074,979	47,017,546
Earned surplus	538,577,244	13,363,131	156,761,828	75,218,287	293,233,998
Legal retained earnings	14,200,372	321,956	3,172,659	1,277,314	9,428,443
Other earned surplus	524,376,872	13,041,175	153,589,169	73,940,973	283,805,555
Reserve	230,901,205	3,889,377	72,219,126	36,477,266	118,315,436
Retained earnings brought forward	293,475,667	9,151,798	81,370,043	37,463,707	165,490,119
Treasury stock	-31,799,003	-569,823	-6,151,858	-1,440,240	-23,637,082
Others net assets	49,661,921	13,591	5,514,885	2,978,049	41,155,396
Subscription rights to shares	355,407	-	11,163	14,969	329,275
Ordinary profits	81,190,952	3,021,199	15,897,339	12,108,622	50,163,792
Special profits	12,044,478	1,091,188	4,070,501	1,330,716	5,552,073
Special losses	22,406,143	907,632	5,906,754	1,888,331	13,703,426
Net profits before tax	70,829,287	3,204,755	14,061,086	11,551,007	42,012,439
Income taxes-current	21,020,987	1,034,172	5,561,595	3,887,373	10,537,847
Income taxes-deferred	-819,130	35,272	67,109	-49,996	-871,515
Net profits for the period	50,627,430	2,135,311	8,432,382	7,713,630	32,346,107
Interim dividend	9,158,529	15,641	105,955	478,006	8,558,927
Dividends	19,254,087	58,912	1,773,979	3,791,497	13,629,699
Depreciation expenses	40,257,238	4,145,192	9,938,216	5,703,448	20,470,382
Special depreciation expenses	613,301	52,596	498,520	46,778	15,407
Directors' remuneration	25,884,708	11,362,683	12,466,241	1,138,769	917,015
Directors' bonus	821,889	134,834	437,437	122,777	126,841
Employees' salaries	135,682,272	17,475,001	54,125,244	24,033,773	40,048,254
Employees' bonus	25,037,035	1,163,580	7,398,259	5,212,449	11,262,747
Welfare expenses	25,378,988	2,122,357	7,568,519	4,798,602	10,889,510
Rental or leasing expenses for fixed and liquid assets	27,711,918	3,315,994	8,791,895	5,121,983	10,482,046
Taxes and public charges	11,862,959	1,711,169	3,369,036	1,211,646	5,571,108
Number of directors (persons)	5,439,324	3,056,114	2,221,735	108,058	53,417
Number of employees (persons)	42,704,237	7,919,911	19,265,207	6,764,085	8,755,034

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

2. Assets, Liabilities and Net Assets and Profit and Loss Table by Sector and by Size (continued)

Finance and Insurance

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	65,696	54,104	9,366	1,397	829
Fixed assets	47,167,770	6,170,353	5,408,965	6,126,109	29,462,343
Tangible fixed assets	21,154,077	1,865,270	1,168,725	710,909	17,409,173
Land	12,488,118	1,004,855	774,145	334,159	10,374,959
Construction in process	336,967	29,907	32,017	13,749	261,294
Other tangible fixed assets	8,328,992	830,508	362,563	363,001	6,772,920
Intangible fixed assets	5,219,156	10,970	76,299	241,144	4,890,743
Intangible fixed assets excluding software	1,424,070	7,773	48,608	44,261	1,323,428
Software	3,795,086	3,197	27,691	196,883	3,567,315
Investments and other assets	20,794,537	4,294,113	4,163,941	5,174,056	7,162,427
Investment securities	13,391,985	3,491,142	3,071,678	2,011,945	4,817,220
Stocks	10,259,395	2,963,159	2,653,651	1,397,937	3,244,648
Bonds and debentures	1,880,949	246,028	176,969	384,358	1,073,594
Other securities	1,251,641	281,955	241,058	229,650	498,978
Other investments and other assets	7,402,552	802,971	1,092,263	3,162,111	2,345,207
Net assets	153,802,431	1,012,964	5,592,313	6,949,652	140,247,502
Shareholders' equity	127,621,150	1,014,617	5,435,551	6,668,240	114,502,742
Capital stock	36,879,352	142,330	222,859	411,967	36,102,196
Capital surplus	30,723,618	532,933	2,442,792	1,996,934	25,750,959
Capital reserve	19,144,417	137,504	624,236	1,188,006	17,194,671
Others capital surplus	11,579,201	395,429	1,818,556	808,928	8,556,288
Earned surplus	63,561,179	351,191	3,234,959	4,323,270	55,651,759
Legal retained earnings	5,158,651	7,214	61,807	128,165	4,961,465
Other earned surplus	58,402,528	343,977	3,173,152	4,195,105	50,690,294
Reserve	26,367,388	111,112	1,095,716	2,642,770	22,517,790
Retained earnings brought forward	32,035,140	232,865	2,077,436	1,552,335	28,172,504
Treasury stock	-3,542,999	-11,837	-465,059	-63,931	-3,002,172
Others net assets	26,168,915	-1,653	156,536	279,651	25,734,381
Subscription rights to shares	12,366	-	226	1,761	10,379
Ordinary profits	9,752,450	256,576	453,566	578,036	8,464,272
Special profits	524,511	54,877	114,128	40,448	315,058
Special losses	2,491,077	87,781	85,214	52,455	2,265,627
Net profits before tax	7,785,884	223,672	482,480	566,029	6,513,703
Income taxes-current	2,753,738	39,765	162,426	164,683	2,386,864
Income taxes-deferred	-632,312	4,082	-529	-3,525	-632,340
Net profits for the period	5,664,458	179,825	320,583	404,871	4,759,179
Interim dividend	1,310,774	108	10,939	24,490	1,275,237
Dividends	2,706,740	4,714	84,719	202,766	2,414,541
Depreciation expenses	1,900,664	63,150	40,879	78,860	1,717,775
Special depreciation expenses	194	11	175	8	-
Directors' remuneration	518,033	245,124	108,509	49,805	114,595
Directors' bonus	39,706	6,379	10,051	5,761	17,515
Employees' salaries	6,521,416	275,240	329,175	404,656	5,512,345
Employees' bonus	1,735,060	23,746	67,375	108,960	1,534,979
Welfare expenses	1,716,356	41,020	57,021	98,354	1,519,961
Rental or leasing expenses for fixed and liquid assets	1,102,459	48,634	51,309	67,495	935,021
Taxes and public charges	1,237,242	52,519	31,683	51,359	1,101,681
Number of directors (persons)	104,869	72,375	18,923	5,383	8,188
Number of employees (persons)	1,476,138	107,952	93,203	91,116	1,183,867
Number of sales offices (locations)	119,027	58,768	14,445	8,586	37,228

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

2. Assets, Liabilities and Net Assets and Profit

Banking

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	614	-	24	185	405
Cash and due from banks	470,803,648	-	339,448	9,956,377	460,507,823
Call loans, Receivables under resale agreements	56,682,505	-	100	56,579	56,625,826
Trading assets, Trading account securities	18,271,529	-	-	749	18,270,780
Money held in trust	13,308,031	-	500	62,435	13,245,096
Securities	513,670,839	-	470,903	12,239,193	500,960,743
Loans and bills discounted	778,543,228	-	208,395	15,782,124	762,552,709
Foreign exchanges	6,778,662	-	-	1,663	6,776,999
Other assets	45,972,681	-	5,781	254,389	45,712,511
Tangible fixed assets	9,412,399	-	670	405,201	9,006,528
Land	5,513,837	-	167	204,643	5,309,027
Construction in progress	184,693	-	-	1,980	182,713
Other tangible fixed assets	3,713,869	-	503	198,578	3,514,788
Intangible fixed assets	2,128,287	-	184	6,292	2,121,811
Intangible fixed assets excluding software	443,206	-	138	2,601	440,467
Software	1,685,081	-	46	3,691	1,681,344
Deferred tax assets	732,340	-	34	24,067	708,239
Customers liabilities for acceptances and guarantees	25,235,478	-	625	83,029	25,151,824
Allowance for loan losses	-4,419,596	-	-1,074	-197,125	-4,221,397
Total assets	1,937,120,031	-	1,025,566	38,674,973	1,897,419,492
Liabilities	1,842,521,059	-	928,367	36,024,992	1,805,567,700
Deposits	1,494,688,514	-	896,289	35,261,769	1,458,530,456
Call money, Payables under repurchase agreements	109,863,884	-	-	-	109,863,884
Trading liabilities	10,941,384	-	-	-	10,941,384
Borrowed money	118,445,186	-	25,617	492,026	117,927,543
Foreign exchanges	5,409,899	-	-	23	5,409,876
Bonds	11,116,230	-	-	-	11,116,230
Borrowed money from trust account	29,656,884	-	-	-	29,656,884
Other liabilities	32,571,440	-	1,594	88,755	32,481,091
Allowance	1,624,606	-	1,605	64,538	1,558,463
Reserve required by special law	193	-	-	188	5
Deferred tax liabilities	2,967,364	-	2,637	34,664	2,930,063
Acceptances and guarantees	25,235,475	-	625	83,029	25,151,821
Net assets	94,598,972	-	97,199	2,649,981	91,851,792
Shareholders' equity	84,365,410	-	88,878	2,544,473	81,732,059
Capital stock	25,251,626	-	1,138	96,121	25,154,367
Capital surplus	18,167,363	-	-	1,106	18,166,257
Capital reserves	11,941,674	-	-	1,106	11,940,568
Others capital surplus	6,225,689	-	-	-	6,225,689
Earned surplus	43,671,890	-	87,740	2,447,382	41,136,768
Legal retained earnings	4,413,194	-	1,268	90,181	4,321,745
Other earned surplus	39,258,696	-	86,472	2,357,201	36,815,023

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)					
By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Reserve	21,028,533	-	72,713	2,240,140	18,715,680
Retained earnings brought forward	18,230,163	-	13,759	117,061	18,099,343
Treasury stock	-2,725,469	-	-	-136	-2,725,333
Others net assets	10,224,282	-	8,321	104,770	10,111,191
Subscription rights to shares	9,280	-	-	738	8,542
Liabilities and net assets	1,937,120,031	-	1,025,566	38,674,973	1,897,419,492
Ordinary income	26,265,948	-	8,328	502,775	25,754,845
Interest income	17,189,097	-	7,700	400,151	16,781,246
Trust fees	366,710	-	-	52	366,658
Fees and commissions	4,047,610	-	84	40,475	4,007,051
Trading income	436,094	-	-	-	436,094
Other ordinary income	2,469,061	-	456	40,309	2,428,296
Other income	1,757,376	-	88	21,788	1,735,500
Ordinary expenses	21,917,510	-	6,166	428,326	21,483,018
Interest expenses	6,594,791	-	557	15,426	6,578,808
Fees and commissions payments	1,733,059	-	462	35,622	1,696,975
Trading expenses	15,886	-	2	-	15,884
Other ordinary expenses	1,269,434	-	150	14,373	1,254,911
General and administrative expenses	10,200,093	-	4,847	316,129	9,879,117
Other expenses	2,104,247	-	148	46,776	2,057,323
Ordinary profits	4,348,438	-	2,162	74,449	4,271,827
Special profits	96,306	-	13	900	95,393
Special losses	1,212,005	-	11	3,168	1,208,826
Net profits before tax	3,232,739	-	2,164	72,181	3,158,394
Income taxes-current	1,152,990	-	587	20,221	1,132,182
Income taxes-deferred	13,480	-	15	1,032	12,433
Net profits for the period	2,066,269	-	1,562	50,928	2,013,779
Interim dividend	1,045,677	-	-	-	1,045,677
Dividends	950,772	-	143	2,882	947,747
Depreciation expenses	935,612	-	119	20,856	914,637
Special depreciation expenses	2	-	-	2	-
Directors' remuneration	77,671	-	452	13,518	63,701
Directors' bonus	6,749	-	17	736	5,996
Employees' salaries	2,681,892	-	1,321	105,595	2,574,976
Employees' bonus	808,908	-	398	31,474	777,036
Welfare expenses	657,590	-	323	36,410	620,857
Rental or leasing expenses for fixed and liquid assets	505,198	-	155	4,411	500,632
Taxes and public charges	535,734	-	4	6,126	529,604
Number of directors (persons)	7,300	-	299	1,809	5,192
Number of employees (persons)	576,652	-	296	29,515	546,841
Number of sales offices (locations)	23,772	-	28	2,374	21,370

2. Assets, Liabilities and Net Assets and Profit

Non-Deposit Money Corporations, Including

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	16,149	12,845	2,787	404	113
Liquid assets	86,086,463	1,719,105	7,544,654	12,216,995	64,605,709
Cash and deposits	7,793,762	282,778	1,412,367	1,524,724	4,573,893
Accounts receivable - operating loans	16,652,114	158,847	2,549,870	5,641,220	8,302,177
Accounts receivable - installment	18,130,446	6,157	537,669	2,610,111	14,976,509
Customers' liabilities for acceptances and guarantees · Credit Guarantees Receivables	21,962,174	127	1,093,176	108,336	20,760,535
Securities	1,604,115	541,035	407,388	376,837	278,855
Stocks	321,677	105,327	9,053	194,402	12,895
Bonds and debentures	138,400	-	28,176	7,553	102,671
Other securities	1,144,038	435,708	370,159	174,882	163,289
Finished goods and merchandise	193,927	36,257	37,423	77,868	42,379
Other liquid assets	19,749,925	693,904	1,506,761	1,877,899	15,671,361
Fixed assets	15,305,728	3,377,753	1,980,031	4,611,238	5,336,706
Tangible fixed assets	2,369,099	1,318,517	445,580	116,986	488,016
Land	1,271,013	731,509	334,708	41,863	162,933
Construction in process	10,914	1,044	5,645	1,885	2,340
Other tangible fixed assets	1,087,172	585,964	105,227	73,238	322,743
Intangible fixed assets	950,968	2,502	39,864	199,054	709,548
Intangible fixed assets excluding software	172,724	396	27,556	27,269	117,503
Software	778,244	2,106	12,308	171,785	592,045
Investments and other assets	11,985,661	2,056,734	1,494,587	4,295,198	4,139,142
Investment securities	6,033,318	1,649,929	798,349	1,310,463	2,274,577
Stocks	4,665,673	1,622,866	627,804	903,480	1,511,523
Bonds and debentures	1,067,200	-	137,878	326,469	602,853
Other securities	300,445	27,063	32,667	80,514	160,201
Other investments and other assets	5,952,343	406,805	696,238	2,984,735	1,864,565
Deferred assets	15,682	8,339	1,839	2,542	2,962
Deferred tax assets	606,720	-	92,337	107,046	407,337
Allowance for loan losses	-1,149,942	-1,275	-128,878	-249,039	-770,750
Total assets	100,864,651	5,103,922	9,489,983	16,688,782	69,581,964
Liabilities	90,255,616	5,092,719	7,232,055	14,310,532	63,620,310
Liquid assets	68,254,467	1,168,154	5,676,541	9,371,464	52,038,308
Acceptances and guarantees · Credit Guarantees Payable	22,798,987	4,490	1,085,180	293,756	21,415,561
Short-term borrowings	18,942,838	1,002,001	2,685,335	5,896,236	9,359,266
Short-term bank borrowings	9,849,302	107,787	1,338,770	1,990,911	6,411,834
Short-term other borrowings	9,093,536	894,214	1,346,565	3,905,325	2,947,432
Allowance	539,988	5	135,505	137,655	266,823
Other liquid liabilities	25,972,654	161,658	1,770,521	3,043,817	20,996,658
Fixed liabilities	21,924,125	3,924,498	1,504,712	4,928,251	11,566,664
Bonds	2,954,099	110,780	562,962	288,233	1,992,124
Long-term borrowings	15,344,029	1,527,185	752,890	4,347,230	8,716,724
Long-term bank borrowings	10,618,856	938,460	370,533	1,409,308	7,900,555
Long-term other borrowings	4,725,173	588,725	382,357	2,937,922	816,169
Allowance	776,873	-	84,055	171,105	521,713
Other fixed liabilities	2,849,124	2,286,533	104,805	121,683	336,103
Reserve required by special law	-	-	-	-	-

and Loss Table by Sector and by Size (continued)

Lending and Credit Card Businesses

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Deferred tax liabilities	77,024	67	50,802	10,817	15,338
Net assets	10,609,035	11,203	2,257,928	2,378,250	5,961,654
Shareholders' equity	10,107,683	12,263	2,151,149	2,339,190	5,605,081
Capital stock	1,677,708	28,676	88,590	104,052	1,456,390
Capital surplus	3,525,733	151,969	598,653	1,540,217	1,234,894
Capital reserves	1,975,940	4,142	206,053	1,049,233	716,512
Others capital surplus	1,549,793	147,827	392,600	490,984	518,382
Earned surplus	5,121,318	-168,382	1,519,279	738,585	3,031,836
Legal retained earnings	75,362	2,466	18,385	13,422	41,089
Other earned surplus	5,045,956	-170,848	1,500,894	725,163	2,990,747
Reserve	1,815,685	27,565	553,450	150,267	1,084,403
Retained earnings brought forward	3,230,271	-198,413	947,444	574,896	1,906,344
Treasury stock	-217,076	-	-55,373	-43,664	-118,039
Others net assets	500,050	-1,060	106,779	38,599	355,732
Subscription rights to shares	1,302	-	-	461	841
Liabilities and net assets	100,864,651	5,103,922	9,489,983	16,688,782	69,581,964
Operating revenue	6,477,150	504,543	915,093	1,229,921	3,827,593
Operating expenses	5,318,441	363,426	634,688	1,020,044	3,300,283
Financial expenses	321,955	12,220	90,997	72,277	146,461
Other operating expenses	4,996,486	351,206	543,691	947,767	3,153,822
Operating profits	1,158,709	141,117	280,405	209,877	527,310
Non-operating revenues	196,622	42,225	70,021	48,491	35,885
Non-operating expenses	175,901	60,060	71,237	31,900	12,704
Ordinary profits	1,179,430	123,282	279,189	226,468	550,491
Special profits	153,880	47,107	30,146	23,158	53,469
Special losses	160,714	70,999	28,702	25,984	35,029
Net profits before taxes	1,172,596	99,390	280,633	223,642	568,931
Income taxes-current	226,167	7,671	93,184	56,570	68,742
Income taxes-deferred	-31,601	3,832	-1,946	-5,291	-28,196
Net profits for the period	978,030	87,887	189,395	172,363	528,385
Interim dividend	19,072	-	5,227	4,359	9,486
Dividends	232,052	45	40,759	85,894	105,354
Depreciation expenses	250,332	35,306	12,537	38,703	163,786
Special depreciation expenses	2	-	-	2	-
Directors' remuneration	74,451	25,286	30,944	9,836	8,385
Directors' bonus	7,433	1,385	4,294	517	1,237
Employees' salaries	470,250	39,772	74,735	112,333	243,410
Employees' bonus	114,031	4,040	15,336	20,186	74,469
Welfare expenses	109,477	4,099	12,511	22,876	69,991
Interest expenses	204,418	34,986	33,443	35,482	100,507
Rental or leasing expenses for fixed and liquid assets	103,465	7,094	14,895	24,277	57,199
Taxes and public charges	165,461	13,455	15,945	34,581	101,480
Number of directors (persons)	14,834	8,132	4,964	1,132	606
Number of employees (persons)	111,152	13,832	19,800	24,800	52,720
Number of sales offices (locations)	18,601	13,099	3,577	1,057	868

2. Assets, Liabilities and Net Assets and Profit

Finance Products

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	212	-	-	113	99
Liquid assets	161,565,519	-	-	630,658	160,934,861
Cash and deposits	11,040,974	-	-	141,499	10,899,475
Cash segregated as deposits	7,807,509	-	-	292,969	7,514,540
Trading products	44,737,114	-	-	24,184	44,712,930
Trade date accrual	1,628,464	-	-	1,299	1,627,165
Margin transaction assets	2,555,072	-	-	71,232	2,483,840
Loans secured by securities	84,858,068	-	-	32	84,858,036
Advances paid	88,600	-	-	159	88,441
Short-term guarantee deposits	6,149,248	-	-	44,780	6,104,468
Short-term loans receivable	1,678,721	-	-	7,824	1,670,897
Other liquid assets	1,021,749	-	-	46,680	975,069
Fixed assets	1,731,367	-	-	161,757	1,569,610
Tangible fixed assets	173,825	-	-	34,843	138,982
Land	40,458	-	-	13,838	26,620
Construction in process	8,763	-	-	8,106	657
Other tangible fixed assets	124,604	-	-	12,899	111,705
Intangible fixed assets	359,529	-	-	1,794	357,735
Intangible fixed assets excluding software	78,614	-	-	503	78,111
Software	280,915	-	-	1,291	279,624
Investments and other assets	1,198,013	-	-	125,120	1,072,893
Investment securities	918,116	-	-	112,919	805,197
Stocks	763,825	-	-	109,175	654,650
Bonds and debentures	50,854	-	-	478	50,376
Other securities	103,437	-	-	3,266	100,171
Other investments and other assets	279,897	-	-	12,201	267,696
Deferred assets	272	-	-	-	272
Deferred tax assets	136,278	-	-	1,737	134,541
Allowance for doubtful accounts	-26,369	-	-	-3,587	-22,782
Total assets	163,407,067	-	-	790,565	162,616,502
Liabilities	156,087,620	-	-	482,119	155,605,501
Liquid liabilities	150,273,599	-	-	439,332	149,834,267
Trading products	33,346,534	-	-	5,785	33,340,749
Trade date accrual	520,360	-	-	954	519,406
Margin transaction liabilities	1,192,962	-	-	45,225	1,147,737
Loans payable secured by securities	85,015,169	-	-	-	85,015,169
Deposits received	5,692,909	-	-	142,202	5,550,707
Guarantee deposits received	6,223,168	-	-	182,578	6,040,590
Short-term borrowings	15,138,343	-	-	20,330	15,118,013
Allowance	132,225	-	-	2,752	129,473
Other liquid liabilities	3,011,929	-	-	39,506	2,972,423
Fixed liabilities	5,608,773	-	-	15,070	5,593,703
Bonds	1,866,831	-	-	1,708	1,865,123
Long-term borrowings	3,475,573	-	-	2,295	3,473,278
Allowance	144,163	-	-	7,369	136,794
Other fixed liabilities	122,206	-	-	3,698	118,508

and Loss Table by Sector and by Size (continued)

Transaction Dealers

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Reserve required by special law	146,287	-	-	893	145,394
Deferred tax liabilities	58,961	-	-	26,824	32,137
Net assets	7,319,447	-	-	308,446	7,011,001
Shareholders' equity	7,149,666	-	-	245,047	6,904,619
Capital stock	1,696,734	-	-	40,482	1,656,252
Capital surplus	3,102,257	-	-	40,081	3,062,176
Capital reserves	1,879,693	-	-	24,986	1,854,707
Others capital surplus	1,222,564	-	-	15,095	1,207,469
Earned surplus	2,414,360	-	-	171,049	2,243,311
Legal retained earnings	31,060	-	-	7,388	23,672
Other earned surplus	2,383,300	-	-	163,661	2,219,639
Reserve	349,008	-	-	106,444	242,564
Retained earnings brought forward	2,034,292	-	-	57,217	1,977,075
Treasury stock	-63,685	-	-	-6,565	-57,120
Others net assets	168,975	-	-	63,383	105,592
Subscription rights to shares	806	-	-	16	790
Liabilities and net assets	163,407,067	-	-	790,565	162,616,502
Operating revenue	3,529,508	-	-	87,959	3,441,549
Financial expenses	547,565	-	-	1,097	546,468
Selling and general administration expenses	2,606,380	-	-	86,308	2,520,072
Operating profits	375,563	-	-	554	375,009
Non-operating revenues	36,851	-	-	5,109	31,742
Non-operating expenses	10,113	-	-	756	9,357
Ordinary profits	402,301	-	-	4,907	397,394
Special profits	20,768	-	-	2,874	17,894
Special losses	43,975	-	-	1,565	42,410
Net profits before tax	379,094	-	-	6,216	372,878
Income taxes-current	115,449	-	-	4,462	110,987
Income taxes-deferred	-10,485	-	-	44	-10,529
Net profits for the period	274,130	-	-	1,710	272,420
Interim dividend	33,161	-	-	385	32,776
Dividends	187,827	-	-	2,453	185,374
Depreciation expenses	96,961	-	-	1,812	95,149
Special depreciation expenses	-	-	-	-	-
Directors' remuneration	17,247	-	-	4,484	12,763
Directors' bonus	4,646	-	-	479	4,167
Employees' salaries	539,585	-	-	25,146	514,439
Employees' bonus	121,480	-	-	5,082	116,398
Welfare expenses	142,360	-	-	5,656	136,704
Interest expenses	68,767	-	-	1,257	67,510
Rental or leasing expenses for fixed and liquid assets	162,520	-	-	4,548	157,972
Taxes and public charges	55,058	-	-	1,422	53,636
Number of directors (persons)	1,276	-	-	522	754
Number of employees (persons)	79,811	-	-	4,694	75,117
Number of sales offices (locations)	1,919	-	-	351	1,568

2. Assets, Liabilities and Net Assets and Profit

Futures Commodity

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	11,912	9,489	1,804	488	131
Liquid assets	85,332,055	1,026,734	2,081,966	2,387,917	79,835,438
Cash and deposits	6,510,600	264,041	684,891	883,242	4,678,426
Bills receivable	217,508	8,399	208	6,268	202,633
Accounts receivable	606,566	14,531	57,770	152,177	382,088
Securities	7,117,040	566,459	713,667	129,925	5,706,989
Stocks	804,164	305,893	187,474	60,011	250,786
Bonds and debentures	1,408,406	24,309	13,548	13,791	1,356,758
Other securities	4,904,470	236,257	512,645	56,123	4,099,445
Inventories	439,283	3,980	33,083	255,032	147,188
Finished goods and merchandise	377,305	3,980	15,524	213,266	144,535
Other inventories	61,978	-	17,559	41,766	2,653
Short-term loans receivable	55,386,043	19,522	199,520	238,011	54,928,990
Other liquid assets	15,055,015	149,802	392,827	723,262	13,789,124
Fixed assets	7,469,122	2,111,227	2,387,670	803,091	2,167,134
Tangible fixed assets	896,011	330,233	376,709	124,190	64,879
Land	521,150	181,623	254,370	63,715	21,442
Construction in process	26,036	19,642	4,124	1,700	570
Other tangible fixed assets	348,825	128,968	118,215	58,775	42,867
Intangible fixed assets	206,005	367	22,781	15,596	167,261
Intangible fixed assets excluding software	90,630	253	16,384	5,052	68,941
Software	115,375	114	6,397	10,544	98,320
Investments and other assets	6,367,106	1,780,627	1,988,180	663,305	1,934,994
Investment securities	5,433,641	1,453,817	1,739,074	515,476	1,725,274
Stocks	3,962,326	983,108	1,565,415	346,595	1,067,208
Bonds and debentures	745,455	245,724	31,552	48,719	419,460
Other securities	725,860	224,985	142,107	120,162	238,606
Other investments and other assets	933,465	326,810	249,106	147,829	209,720
Deferred assets	2,993	258	570	381	1,784
Deferred tax assets	107,962	4,089	8,551	29,982	65,340
Allowance for loan losses	-109,947	-7	-7,234	-58,467	-44,239
Total assets	92,802,185	3,142,301	4,471,523	3,162,904	82,025,457
Liabilities	84,530,550	2,540,837	2,425,234	1,801,970	77,762,509
Liquid liabilities	80,284,668	627,331	941,006	1,446,341	77,269,990
Bills payable	3,101	-	3,074	27	-
Accounts payable	1,019,219	89,322	66,807	111,665	751,425
Short-term borrowings	63,070,118	346,731	355,542	283,782	62,084,063
Long-term bank borrowings	8,890,495	159,081	188,132	195,181	8,348,101
Long-term other borrowings	54,179,623	187,650	167,410	88,601	53,735,962
Allowance	190,701	6	40,335	62,187	88,173
Other liquid liabilities	16,001,529	191,272	475,248	988,680	14,346,329
Fixed liabilities	4,150,391	1,913,506	1,478,691	326,099	432,095
Bonds	162,109	116,093	35,706	5,437	4,873
Long-term borrowings	3,351,145	1,657,045	1,291,218	235,761	167,121
Long-term bank borrowings	1,128,090	382,821	492,901	149,114	103,254
Long-term other borrowings	2,223,055	1,274,224	798,317	86,647	63,867
Allowance	97,427	8,699	11,791	20,365	56,572

and Loss Table by Sector and by Size (continued)

Transaction Dealers etc.

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Other fixed liabilities	539,710	131,669	139,976	64,536	203,529
Reserve required by special law	12,665	-	-	1,428	11,237
Deferred tax liabilities	82,826	-	5,537	28,102	49,187
Net assets	8,271,635	601,464	2,046,289	1,360,934	4,262,948
Shareholders' equity	8,088,678	602,990	2,029,869	1,298,780	4,157,039
Capital stock	1,280,618	27,704	54,286	130,930	1,067,698
Capital surplus	3,150,441	379,740	1,634,116	357,305	779,280
Capital reserves	1,276,704	132,684	349,810	89,795	704,415
Others capital surplus	1,873,737	247,056	1,284,306	267,510	74,865
Earned surplus	4,168,037	204,863	733,997	823,930	2,405,247
Legal retained earnings	73,882	139	21,102	10,735	41,906
Other earned surplus	4,094,155	204,724	712,895	813,195	2,363,341
Reserve	1,303,193	18,811	123,034	112,278	1,049,070
Retained earnings brought forward	2,790,962	185,913	589,861	700,917	1,314,271
Treasury stock	-510,418	-9,317	-392,530	-13,385	-95,186
Others net assets	181,979	-1,526	16,194	61,608	105,703
Subscription rights to shares	978	-	226	546	206
Liabilities and net assets	92,802,185	3,142,301	4,471,523	3,162,904	82,025,457
Bills receivable discounted outstanding	801	-	801	-	-
Operating revenue	3,214,389	136,392	622,629	911,654	1,543,714
Operating expenses	1,246,997	53,496	235,380	346,875	611,246
Selling and general administration expenses	1,271,450	68,722	372,835	348,900	480,993
Operating profits	695,942	14,174	14,414	215,879	451,475
Non-operating revenues	227,294	106,923	36,211	23,807	60,353
Non-operating expenses	89,177	43,788	21,345	11,599	12,445
Ordinary profits	834,059	77,309	29,280	228,087	499,383
Special profits	85,920	4,500	69,407	6,676	5,337
Special losses	119,275	9,872	48,975	17,370	43,058
Net profits before tax	800,704	71,937	49,712	217,393	461,662
Income taxes-current	241,907	14,362	23,909	69,910	133,726
Income taxes-deferred	4,681	6	-77	752	4,000
Net profits for the period	554,116	57,569	25,880	146,731	323,936
Interim dividend	21,950	1	113	18,056	3,780
Dividends	267,111	160	16,675	80,855	169,421
Depreciation expenses	72,131	5,946	13,370	10,313	42,502
Special depreciation expenses	4	-	-	4	-
Directors' remuneration	65,606	11,189	25,440	17,134	11,843
Directors' bonus	10,267	401	3,383	3,650	2,833
Employees' salaries	311,653	8,861	84,794	86,642	131,356
Employees' bonus	108,010	1,105	23,013	38,852	45,040
Welfare expenses	67,759	760	15,607	18,601	32,791
Interest expenses	247,239	220,498	12,592	4,748	9,401
Rental or leasing expenses for fixed and liquid assets	62,130	2,434	10,794	19,820	29,082
Taxes and public charges	42,442	8,492	6,611	6,941	20,398
Number of directors (persons)	13,588	8,070	3,329	1,346	843
Number of employees (persons)	57,999	5,410	21,814	12,916	17,859
Number of sales offices (locations)	13,080	9,755	2,237	762	326

2. Assets, Liabilities and Net Assets and Profit

Insurance (excluding Miscellaneous

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	71	-	-	-	71
Cash and deposits	13,619,577	-	-	-	13,619,577
Call loans, Receivables under resale agreements	8,349,569	-	-	-	8,349,569
Trading assets·Trading account securities	-	-	-	-	-
Money held in trust	7,627,392	-	-	-	7,627,392
Securities	360,071,621	-	-	-	360,071,621
Loans receivable	33,405,759	-	-	-	33,405,759
Tangible fixed assets	7,706,421	-	-	-	7,706,421
Land	4,854,795	-	-	-	4,854,795
Construction in process	75,014	-	-	-	75,014
Other tangible fixed assets	2,776,612	-	-	-	2,776,612
Intangible fixed assets	1,521,578	-	-	-	1,521,578
Intangible fixed assets excluding software	614,852	-	-	-	614,852
Software	906,726	-	-	-	906,726
Rest of other assets	9,737,669	-	-	-	9,737,669
Deferred tax assets	2,384,300	-	-	-	2,384,300
Customers' liabilities for acceptances and guarantees	193,775	-	-	-	193,775
Allowance for loan losses	-44,826	-	-	-	-44,826
Total assets	444,572,835	-	-	-	444,572,835
Liabilities	413,478,075	-	-	-	413,478,075
Reserve for insurance policy liabilities	372,644,882	-	-	-	372,644,882
Bonds	4,929,945	-	-	-	4,929,945
Other liabilities	26,969,807	-	-	-	26,969,807
Allowance	2,017,603	-	-	-	2,017,603
Reserve required by special law	6,009,059	-	-	-	6,009,059
Deferred tax liabilities	713,004	-	-	-	713,004
Acceptances and guarantees	193,775	-	-	-	193,775
Net assets	31,094,760	-	-	-	31,094,760
Shareholders' equity	16,040,550	-	-	-	16,040,550
Capital stock and funds	6,753,416	-	-	-	6,753,416
Capital surplus	2,499,707	-	-	-	2,499,707
Legal capital surplus, Reserve for revaluation	1,971,962	-	-	-	1,971,962
Others capital surplus	527,745	-	-	-	527,745
Earned surplus	6,793,909	-	-	-	6,793,909
Legal retained earnings, Deficiency reserve	533,014	-	-	-	533,014
Other earned surplus	6,260,895	-	-	-	6,260,895
Reserve	1,424,223	-	-	-	1,424,223
Retained earnings brought forward	4,836,672	-	-	-	4,836,672
Treasury stock	-6,482	-	-	-	-6,482
Others net assets	15,054,210	-	-	-	15,054,210
Subscription rights to shares	-	-	-	-	-
Liabilities and net assets	444,572,835	-	-	-	444,572,835

and Loss Table by Sector and by Size (continued)

Insurance Institutions)

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Operating income	59,363,285	-	-	-	59,363,285
Insurance premiums and other	43,976,789	-	-	-	43,976,789
Investment income	10,255,639	-	-	-	10,255,639
Other operating income	5,130,857	-	-	-	5,130,857
Operating expenses	56,625,989	-	-	-	56,625,989
Insurance claims and other	39,302,853	-	-	-	39,302,853
Provision of policy reserve and other	5,048,966	-	-	-	5,048,966
Investment expenses	4,559,481	-	-	-	4,559,481
Project expenses	6,189,899	-	-	-	6,189,899
Other operating expenses	1,524,790	-	-	-	1,524,790
Ordinary profits	2,737,296	-	-	-	2,737,296
Special profits	142,895	-	-	-	142,895
Special losses	935,977	-	-	-	935,977
Net profits before tax	1,944,214	-	-	-	1,944,214
Corporation tax and Inhabitants'tax	937,977	-	-	-	937,977
Income taxes-deferred	-609,571	-	-	-	-609,571
Net profits for the period	1,615,808	-	-	-	1,615,808
Interim dividend	183,518	-	-	-	183,518
Dividends	1,005,241	-	-	-	1,005,241
Depreciation expenses	498,505	-	-	-	498,505
Special depreciation expenses	-	-	-	-	-
Directors' remuneration	16,985	-	-	-	16,985
Directors' bonus	3,249	-	-	-	3,249
Employees' salaries	2,028,800	-	-	-	2,028,800
Employees' bonus	519,472	-	-	-	519,472
Welfare expenses	659,043	-	-	-	659,043
Interest expenses	152,575	-	-	-	152,575
Rental or leasing expenses for fixed and liquid assets	186,125	-	-	-	186,125
Taxes and public charges	395,933	-	-	-	395,933
Number of directors (persons)	731	-	-	-	731
Number of employees (persons)	486,836	-	-	-	486,836
Number of sales offices (locations)	12,610	-	-	-	12,610

2. Assets, Liabilities and Net Assets and Profit

Life Insurance

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	41	-	-	-	41
Cash and deposits	11,262,485	-	-	-	11,262,485
Call loans, Receivables under resale agreements	8,076,396	-	-	-	8,076,396
Trading assets · Trading account securities	-	-	-	-	-
Money held in trust	7,570,733	-	-	-	7,570,733
Securities	336,373,147	-	-	-	336,373,147
Loans receivable	31,793,561	-	-	-	31,793,561
Tangible fixed assets	6,660,418	-	-	-	6,660,418
Land	4,407,908	-	-	-	4,407,908
Construction in process	49,714	-	-	-	49,714
Other tangible fixed assets	2,202,796	-	-	-	2,202,796
Intangible fixed assets	1,107,212	-	-	-	1,107,212
Intangible fixed assets excluding software	352,404	-	-	-	352,404
Software	754,808	-	-	-	754,808
Rest of other assets	6,767,345	-	-	-	6,767,345
Deferred tax assets	1,968,549	-	-	-	1,968,549
Customers' liabilities for acceptances and guarantees	154,988	-	-	-	154,988
Allowance for loan losses	-28,179	-	-	-	-28,179
Total assets	411,706,655	-	-	-	411,706,655
Liabilities	387,875,150	-	-	-	387,875,150
Reserve for insurance policy liabilities	352,212,963	-	-	-	352,212,963
Bonds	3,533,602	-	-	-	3,533,602
Other liabilities	24,122,395	-	-	-	24,122,395
Allowance	1,428,410	-	-	-	1,428,410
Reserve required by special law	5,721,123	-	-	-	5,721,123
Deferred tax liabilities	701,669	-	-	-	701,669
Acceptances and guarantees	154,988	-	-	-	154,988
Net assets	23,831,505	-	-	-	23,831,505
Shareholders' equity	11,787,761	-	-	-	11,787,761
Capital stock and funds	5,980,452	-	-	-	5,980,452
Capital surplus	1,840,936	-	-	-	1,840,936
Legal capital surplus, Reserve for revaluation	1,445,694	-	-	-	1,445,694
Others capital surplus	395,242	-	-	-	395,242
Earned surplus	3,966,836	-	-	-	3,966,836
Legal retained earnings, Deficiency reserve	310,393	-	-	-	310,393
Other earned surplus	3,656,443	-	-	-	3,656,443
Reserve	980,916	-	-	-	980,916
Retained earnings brought forward	2,675,527	-	-	-	2,675,527
Treasury stock	-463	-	-	-	-463
Others net assets	12,043,744	-	-	-	12,043,744
Subscription rights to shares	-	-	-	-	-
Liabilities and net assets	411,706,655	-	-	-	411,706,655

and Loss Table by Sector and by Size (continued)

Institutions

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Operating income	48,681,916	-	-	-	48,681,916
Insurance premiums and other	34,128,260	-	-	-	34,128,260
Investment income	9,469,013	-	-	-	9,469,013
Other operating income	5,084,643	-	-	-	5,084,643
Operating expenses	46,596,733	-	-	-	46,596,733
Insurance claims and other	31,045,703	-	-	-	31,045,703
Provision of policy reserve and other	4,968,243	-	-	-	4,968,243
Investment expenses	4,390,464	-	-	-	4,390,464
Project expenses	4,707,452	-	-	-	4,707,452
Other operating expenses	1,484,871	-	-	-	1,484,871
Ordinary profits	2,085,183	-	-	-	2,085,183
Special profits	67,341	-	-	-	67,341
Special losses	672,032	-	-	-	672,032
Net profits before tax	1,480,492	-	-	-	1,480,492
Corporation tax and Inhabitants'tax	802,151	-	-	-	802,151
Income taxes-deferred	-437,471	-	-	-	-437,471
Net profits for the period	1,115,812	-	-	-	1,115,812
Interim dividend	63,885	-	-	-	63,885
Dividends	760,006	-	-	-	760,006
Depreciation expenses	407,424	-	-	-	407,424
Special depreciation expenses	-	-	-	-	-
Directors' remuneration	11,537	-	-	-	11,537
Directors' bonus	2,261	-	-	-	2,261
Employees' salaries	1,488,825	-	-	-	1,488,825
Employees' bonus	320,247	-	-	-	320,247
Welfare expenses	462,237	-	-	-	462,237
Interest expenses	125,196	-	-	-	125,196
Rental or leasing expenses for fixed and liquid assets	106,921	-	-	-	106,921
Taxes and public charges	320,843	-	-	-	320,843
Number of directors (persons)	453	-	-	-	453
Number of employees (persons)	374,646	-	-	-	374,646
Number of sales offices (locations)	10,734	-	-	-	10,734

2. Assets, Liabilities and Net Assets and Profit

Non-Life

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	30	-	-	-	30
Cash and deposits	2,357,092	-	-	-	2,357,092
Call loans, Receivables under resale agreements	273,173	-	-	-	273,173
Trading assets · Trading account securities	-	-	-	-	-
Money held in trust	56,659	-	-	-	56,659
Securities	23,698,474	-	-	-	23,698,474
Loans receivable	1,612,198	-	-	-	1,612,198
Tangible fixed assets	1,046,003	-	-	-	1,046,003
Land	446,887	-	-	-	446,887
Construction in process	25,300	-	-	-	25,300
Other tangible fixed assets	573,816	-	-	-	573,816
Intangible fixed assets	414,366	-	-	-	414,366
Intangible fixed assets excluding software	262,448	-	-	-	262,448
Software	151,918	-	-	-	151,918
Rest of other assets	2,970,324	-	-	-	2,970,324
Deferred tax assets	415,751	-	-	-	415,751
Customers' liabilities for acceptances and guarantees	38,787	-	-	-	38,787
Allowance for loan losses	-16,647	-	-	-	-16,647
Total assets	32,866,180	-	-	-	32,866,180
Liabilities	25,602,925	-	-	-	25,602,925
Reserve for insurance policy liabilities	20,431,919	-	-	-	20,431,919
Bonds	1,396,343	-	-	-	1,396,343
Other liabilities	2,847,412	-	-	-	2,847,412
Allowance	589,193	-	-	-	589,193
Reserve required by special law	287,936	-	-	-	287,936
Deferred tax liabilities	11,335	-	-	-	11,335
Acceptances and guarantees	38,787	-	-	-	38,787
Net assets	7,263,255	-	-	-	7,263,255
Shareholders' equity	4,252,789	-	-	-	4,252,789
Capital stock and funds	772,964	-	-	-	772,964
Capital surplus	658,771	-	-	-	658,771
Legal capital surplus, Reserve for revaluation	526,268	-	-	-	526,268
Others capital surplus	132,503	-	-	-	132,503
Earned surplus	2,827,073	-	-	-	2,827,073
Legal retained earnings, Deficiency reserve	222,621	-	-	-	222,621
Other earned surplus	2,604,452	-	-	-	2,604,452
Reserve	443,307	-	-	-	443,307
Retained earnings brought forward	2,161,145	-	-	-	2,161,145
Treasury stock	-6,019	-	-	-	-6,019
Others net assets	3,010,466	-	-	-	3,010,466
Subscription rights to shares	-	-	-	-	-
Liabilities and net assets	32,866,180	-	-	-	32,866,180

and Loss Table by Sector and by Size (continued)

Insurance Institutions

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Operating income	10,681,369	-	-	-	10,681,369
Insurance premiums and other	9,848,529	-	-	-	9,848,529
Investment income	786,626	-	-	-	786,626
Other operating income	46,214	-	-	-	46,214
Operating expenses	10,029,256	-	-	-	10,029,256
Insurance claims and other	8,257,150	-	-	-	8,257,150
Provision of policy reserve and other	80,723	-	-	-	80,723
Investment expenses	169,017	-	-	-	169,017
Project expenses	1,482,447	-	-	-	1,482,447
Other operating expenses	39,919	-	-	-	39,919
Ordinary profits	652,113	-	-	-	652,113
Special profits	75,554	-	-	-	75,554
Special losses	263,945	-	-	-	263,945
Net profits before tax	463,722	-	-	-	463,722
Corporation tax and Inhabitants'tax	135,826	-	-	-	135,826
Income taxes-deferred	-172,100	-	-	-	-172,100
Net profits for the period	499,996	-	-	-	499,996
Interim dividend	119,633	-	-	-	119,633
Dividends	245,235	-	-	-	245,235
Depreciation expenses	91,081	-	-	-	91,081
Special depreciation expenses	-	-	-	-	-
Directors' remuneration	5,448	-	-	-	5,448
Directors' bonus	988	-	-	-	988
Employees' salaries	539,975	-	-	-	539,975
Employees' bonus	199,225	-	-	-	199,225
Welfare expenses	196,806	-	-	-	196,806
Interest expenses	27,379	-	-	-	27,379
Rental or leasing expenses for fixed and liquid assets	79,204	-	-	-	79,204
Taxes and public charges	75,090	-	-	-	75,090
Number of directors (persons)	278	-	-	-	278
Number of employees (persons)	112,190	-	-	-	112,190
Number of sales offices (locations)	1,876	-	-	-	1,876

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Number of corporations (companies)	36,738	31,770	4,751	207	10
Liquid assets	2,192,358	490,841	1,293,293	350,046	58,178
Cash and deposits	1,192,126	326,715	623,071	196,602	45,738
Bills receivable	46,337	1,521	44,800	16	-
Accounts receivable	275,924	63,626	143,061	58,544	10,693
Securities	101,566	26,848	71,503	3,215	-
Stocks	50,831	5,669	43,211	1,951	-
Bonds and debentures	18,069	-	17,723	346	-
Other securities	32,666	21,179	10,569	918	-
Inventories	23,827	17,545	5,401	837	44
Finished goods and merchandise	19,769	16,634	2,539	596	-
Other inventories	4,058	911	2,862	241	44
Short-term loans receivable	369,247	18,799	315,883	34,565	-
Other liquid assets	183,331	35,787	89,574	56,267	1,703
Fixed assets	1,892,868	681,373	1,040,410	138,530	32,555
Tangible fixed assets	596,322	216,520	345,766	29,689	4,347
Land	286,865	91,723	184,900	10,100	142
Construction in process	31,547	9,221	22,248	78	-
Other tangible fixed assets	277,910	115,576	138,618	19,511	4,205
Intangible fixed assets	52,789	8,101	13,470	18,408	12,810
Intangible fixed assets excluding software	24,044	7,124	4,530	8,836	3,554
Software	28,745	977	8,940	9,572	9,256
Investments and other assets	1,243,757	456,752	681,174	90,433	15,398
Investment securities	1,006,910	387,396	534,255	73,087	12,172
Stocks	867,571	357,185	460,432	38,687	11,267
Bonds and debentures	17,440	304	7,539	8,692	905
Other securities	121,899	29,907	66,284	25,708	-
Other investments and other assets	236,847	69,356	146,919	17,346	3,226
Deferred assets	6,458	2,330	2,410	1,718	-
Deferred tax assets	37,064	210	23,806	11,586	1,462
Allowance for loan losses	-6,661	-485	-3,373	-2,795	-8
Total assets	4,122,087	1,174,269	2,356,546	499,085	92,187
Liabilities	2,213,505	773,972	1,165,649	247,044	26,840
Liquid liabilities	1,111,435	246,203	663,647	182,436	19,149
Bills payable	29,442	658	28,773	11	-
Accounts payable	301,784	82,358	175,614	42,093	1,719
Short-term borrowings	343,969	97,238	223,230	22,862	639
Short-term bank borrowings	180,240	23,727	145,765	10,109	639
Short-term other borrowings	163,729	73,511	77,465	12,753	-
Allowance	23,036	1,797	11,700	7,246	2,293
Other liquid liabilities	413,204	64,152	224,330	110,224	14,498
Fixed liabilities	1,061,132	526,787	483,896	47,582	2,867
Bonds	26,060	3,402	21,603	1,055	-
Long-term borrowings	897,418	501,802	366,833	28,783	-
Long-term bank borrowings	424,583	148,606	268,401	7,576	-
Long-term other borrowings	472,835	353,196	98,432	21,207	-
Allowance	73,343	1,122	58,722	12,967	532

and Loss Table by Sector and by Size (continued)

Insurance Institutions

(Unit: millions of yen)

By capital	Total	Under 10	10-100	100- 1,000	1,000 or over
Other fixed liabilities	64,311	20,461	36,738	4,777	2,335
Reserve required by special law	21,209	-	6,355	11,360	3,494
Deferred tax liabilities	19,729	982	11,751	5,666	1,330
Net assets	1,908,582	400,297	1,190,897	252,041	65,347
Shareholders' equity	1,869,163	399,364	1,165,655	240,750	63,394
Capital stock	219,250	85,950	78,845	40,382	14,073
Capital surplus	278,117	1,224	210,023	58,225	8,645
Capital reserves	98,444	678	68,373	22,886	6,507
Others capital surplus	179,673	546	141,650	35,339	2,138
Earned surplus	1,391,665	314,710	893,943	142,324	40,688
Legal retained earnings	32,139	4,609	21,052	6,439	39
Other earned surplus	1,359,526	310,101	872,891	135,885	40,649
Reserve	446,746	64,736	346,519	33,641	1,850
Retained earnings brought forward	912,780	245,365	526,372	102,244	38,799
Treasury stock	-19,869	-2,520	-17,156	-181	-12
Others net assets	39,419	933	25,242	11,291	1,953
Subscription rights to shares	-	-	-	-	-
Liabilities and net assets	4,122,087	1,174,269	2,356,546	499,085	92,187
Bills receivable discounted outstanding	-	-	-	-	-
Operating revenue	2,442,589	1,033,216	910,363	432,146	66,864
Operating expenses	471,939	73,628	182,839	178,456	37,016
Selling and general administration expenses	1,779,162	929,399	615,072	213,422	21,269
Operating profits	191,488	30,189	112,452	40,268	8,579
Non-operating revenues	80,629	33,072	41,805	5,150	602
Non-operating expenses	21,191	7,276	11,322	1,293	1,300
Ordinary profits	250,926	55,985	142,935	44,125	7,881
Special profits	24,742	3,270	14,562	6,840	70
Special losses	19,131	6,910	7,526	4,368	327
Net profits before tax	256,537	52,345	149,971	46,597	7,624
Income taxes-current	79,248	17,732	44,746	13,520	3,250
Income taxes-deferred	1,184	244	1,479	-62	-477
Net profits for the period	176,105	34,369	103,746	33,139	4,851
Interim dividend	7,396	107	5,599	1,690	-
Dividends	63,737	4,509	27,142	30,682	1,404
Depreciation expenses	47,123	21,898	14,853	7,176	3,196
Special depreciation expenses	186	11	175	-	-
Directors' remuneration	266,073	208,649	51,673	4,833	918
Directors' bonus	7,362	4,593	2,357	379	33
Employees' salaries	489,236	226,607	168,325	74,940	19,364
Employees' bonus	63,159	18,601	28,628	13,366	2,564
Welfare expenses	80,127	36,161	28,580	14,811	575
Interest expenses	14,168	8,637	5,239	276	16
Rental or leasing expenses for fixed and liquid assets	83,021	39,106	25,465	14,439	4,011
Taxes and public charges	42,614	30,572	9,123	2,289	630
Number of directors (persons)	67,140	56,173	10,331	574	62
Number of employees (persons)	163,688	88,710	51,293	19,191	4,494
Number of sales offices (locations)	49,045	35,914	8,603	4,042	486

3. Assets, Liabilities and Net Assets by Sector

Sector Classification	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products
		2,834,376	334,631	45,124	28,382	9,290	6,833
Liquid assets	1	758,256,837	225,126,105	16,402,925	4,867,751	1,692,196	4,425,876
Cash and deposits	2	213,907,537	57,001,679	4,094,171	1,311,929	469,743	950,338
Bills receivable	3	24,724,190	10,086,145	215,842	303,219	129,350	348,119
Accounts receivable	4	211,357,120	70,583,409	6,057,869	1,153,337	483,622	1,695,289
Securities	5	18,273,337	7,551,124	195,101	101,052	7,770	23,244
Stocks	6	4,465,639	971,884	35,759	71,120	4,574	2,636
Bonds and debentures	7	4,416,387	2,154,912	3,878	2,340	-	3,385
Other securities	8	9,391,311	4,424,328	155,464	27,592	3,196	17,223
Inventories	9	118,036,910	45,945,485	3,887,494	1,388,618	415,480	817,605
Finished goods and merchandise	10	65,884,760	18,211,427	1,933,784	839,845	182,781	420,655
Works in progress	11	32,390,486	13,824,779	534,475	238,539	67,905	106,911
Raw materials and goods in storage	12	19,761,664	13,909,279	1,419,235	310,234	164,794	290,039
Other liquid assets	13	171,957,743	33,958,263	1,952,448	609,596	186,231	591,281
Fixed assets	14	1,005,779,042	252,922,188	21,117,461	5,789,096	1,431,968	5,272,007
Tangible fixed assets	15	478,272,394	107,240,913	12,698,834	2,740,549	1,044,909	3,393,635
Land	16	181,453,599	34,590,020	3,821,006	1,308,160	444,770	1,152,200
Construction in process	17	25,977,454	6,371,375	425,003	79,873	38,178	146,120
Other tangible fixed assets	18	270,841,341	66,279,518	8,452,825	1,352,516	561,961	2,095,315
Intangible fixed assets	19	23,654,479	6,122,290	653,918	71,842	8,109	80,022
Excluding software	20	14,332,813	3,578,791	541,761	39,975	3,234	61,484
Software	21	9,321,666	2,543,499	112,157	31,867	4,875	18,538
Investments and other assets	22	503,852,169	139,558,985	7,764,709	2,976,705	378,950	1,798,350
Investment securities	23	346,788,200	102,881,766	5,673,715	2,114,865	182,973	1,286,209
Stocks	24	320,442,810	93,595,077	5,285,130	2,036,809	160,750	1,213,514
Bonds and debentures	25	10,239,964	5,492,829	37,823	8,101	992	6,252
Other securities	26	16,105,426	3,793,860	350,762	69,955	21,231	66,443
Other investments and other assets	27	157,063,969	36,677,219	2,090,994	861,840	195,977	512,141
Deferred assets	28	2,761,099	801,211	40,693	59,780	5,612	13,303
Total assets	29	1,766,796,978	478,849,504	37,561,079	10,716,627	3,129,776	9,711,186
Liabilities	30	1,020,211,968	241,990,359	21,344,728	5,848,437	1,932,934	6,120,710
Liquid liabilities	31	530,719,492	152,478,647	12,660,254	2,536,493	1,099,269	3,635,437
Bills payable	32	27,757,751	10,578,618	326,411	298,927	143,813	424,558
Accounts payable	33	145,566,493	45,164,763	3,613,982	530,640	321,955	1,311,640
Short-term borrowings	34	166,307,802	39,670,304	3,887,785	986,866	393,716	1,193,321
Short-term bank borrowings	35	101,724,797	24,039,378	2,470,768	732,365	227,878	868,615
Short-term other borrowings	36	64,583,005	15,630,926	1,417,017	254,501	165,838	324,706
Allowance	37	12,012,134	5,960,403	216,597	52,026	12,295	47,007
Other liquid liabilities	38	179,075,312	51,104,559	4,615,479	668,034	227,490	658,911
Fixed liabilities	39	489,164,901	89,511,712	8,684,474	3,311,944	833,665	2,485,273
Bonds	40	78,441,043	11,512,044	962,388	432,981	47,167	280,367
Long-term borrowings	41	311,044,101	57,879,920	5,846,451	2,417,998	669,366	1,886,144
Long-term bank borrowings	42	251,724,036	48,611,067	4,881,151	2,036,312	508,384	1,686,055
Long-term other borrowings	43	59,320,065	9,268,853	965,300	381,686	160,982	200,089
Allowance	44	32,751,896	10,787,520	808,141	214,496	34,807	188,544
Other fixed liabilities	45	66,927,861	9,332,228	1,067,494	246,469	82,325	130,218
Reserve required by special law	46	327,575	-	-	-	-	-
Net assets	47	746,585,010	236,859,145	16,216,351	4,868,190	1,196,842	3,590,476
Shareholders' equity	48	720,181,186	225,906,029	15,589,846	4,580,070	1,168,722	3,429,671
Capital stock	49	111,779,239	34,011,775	2,055,002	873,375	147,280	534,151
Capital surplus	50	176,247,422	41,861,017	3,075,629	703,470	87,222	730,915
Capital reserves	51	90,260,450	30,212,253	2,244,248	544,216	44,505	602,528
Others capital surplus	52	85,986,972	11,648,764	831,381	159,254	42,717	128,387
Earned surplus	53	457,691,469	160,746,380	11,232,713	3,132,450	940,597	2,273,336
Legal retained earnings	54	8,985,734	2,955,407	194,873	122,956	21,228	55,773
Other earned surplus	55	448,705,735	157,790,973	11,037,840	3,009,494	919,369	2,217,563
Reserve	56	200,746,752	77,054,891	6,250,372	1,881,870	583,391	1,117,126
Retained earnings brought forward	57	247,958,983	80,736,082	4,787,468	1,127,624	335,978	1,100,437
Treasury stock	58	-25,536,944	-10,713,143	-773,498	-129,225	-6,377	-108,731
Others net assets	59	26,084,583	10,849,304	623,744	284,469	27,960	158,851
Subscription rights to shares	60	319,241	103,812	2,761	3,651	160	1,954
Liabilities and net assets	61	1,766,796,978	478,849,504	37,561,079	10,716,627	3,129,776	9,711,186
Bills receivable discounted outstanding	62	2,410,599	1,013,581	13,186	61,775	33,033	56,596
Accounts receivable from subsidiaries and associates - trade	63	37,908,668	21,207,333	1,013,353	213,655	53,572	473,208
Accounts payable from subsidiaries and associates - trade	64	28,083,473	12,491,159	775,112	117,135	39,055	301,311

(average for beginning of year)

(Unit: millions of yen)

Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products	Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	No.
23,640	10,514	751	12,474	5,991	2,594	41,840	
4,197,088	31,505,798	3,020,594	6,058,756	8,182,638	7,011,373	11,720,174	1
1,515,635	7,045,389	208,885	1,523,405	1,310,414	774,999	3,962,045	2
298,416	989,851	29,662	447,066	397,402	230,904	1,286,348	3
1,427,684	10,040,209	1,111,884	1,806,945	2,271,012	1,999,833	3,102,669	4
131,034	1,414,532	1,176	114,365	54,841	237,635	238,339	5
23,504	244,433	744	23,382	8,672	9,702	97,209	6
18,632	160,067	-	1,674	13,634	1,435	63,555	7
88,898	1,010,032	432	89,309	32,535	226,498	77,575	8
360,766	7,010,842	1,220,201	1,106,264	3,101,570	2,159,030	2,035,346	9
157,787	3,958,236	400,393	537,898	926,857	492,663	699,075	10
117,616	893,395	183,585	231,104	809,975	711,730	760,450	11
85,363	2,159,211	636,223	337,262	1,364,738	954,637	575,821	12
463,553	5,004,975	448,786	1,060,711	1,047,399	1,608,972	1,095,427	13
5,213,436	40,204,749	2,869,254	7,645,209	11,874,708	8,975,751	12,441,470	14
2,943,312	12,268,533	1,927,066	4,029,701	6,727,789	4,203,145	6,963,265	15
1,189,746	3,432,295	953,879	1,503,073	1,866,097	897,541	2,832,354	16
158,244	782,632	57,280	153,992	322,702	1,314,716	285,984	17
1,595,322	8,053,606	915,907	2,372,636	4,538,990	1,990,888	3,844,927	18
80,661	889,105	33,902	82,492	208,435	89,715	156,764	19
23,105	641,922	20,509	42,093	82,590	39,766	98,929	20
57,556	247,183	13,393	40,399	125,845	49,949	57,835	21
2,189,463	27,047,111	908,286	3,533,016	4,938,484	4,682,891	5,321,441	22
1,709,497	22,873,065	689,236	2,769,829	4,015,880	2,625,699	3,816,398	23
1,387,206	22,085,515	664,263	2,434,743	3,820,524	2,531,864	3,464,430	24
11,755	235,160	1,074	4,260	30,561	15,129	155,483	25
310,536	552,390	23,899	330,826	164,795	78,706	196,485	26
479,966	4,174,046	219,050	763,187	922,604	2,057,192	1,505,043	27
20,262	43,485	427	94,207	14,292	9,363	55,549	28
9,430,786	71,754,032	5,890,275	13,798,172	20,071,638	15,996,487	24,217,193	29
5,149,839	31,466,428	4,306,616	7,008,209	11,007,736	9,311,584	11,890,613	30
2,843,035	18,931,938	3,246,967	3,946,278	6,030,429	5,313,534	6,397,952	31
496,455	834,383	16,452	362,286	362,909	231,538	1,108,529	32
740,696	5,091,091	973,624	992,843	1,850,487	1,235,290	1,674,725	33
532,177	6,022,015	907,739	1,423,646	1,530,448	1,768,165	1,753,876	34
322,790	2,966,836	407,439	1,006,875	899,190	1,153,269	1,310,905	35
209,387	3,055,179	500,300	416,771	631,258	614,896	442,971	36
63,649	568,549	26,448	111,671	105,209	55,966	127,016	37
1,010,058	6,415,900	1,322,704	1,055,832	2,181,376	2,022,575	1,733,806	38
2,306,804	12,534,490	1,059,649	3,061,931	4,977,307	3,998,050	5,492,661	39
218,399	2,996,237	67,249	217,899	446,741	256,226	173,552	40
1,503,745	6,964,140	677,897	2,295,276	3,924,080	2,495,887	4,565,852	41
1,299,704	6,034,515	633,399	1,638,513	2,794,701	2,149,407	4,129,818	42
204,041	929,625	44,498	656,763	1,129,379	346,480	436,034	43
244,784	1,287,105	155,994	272,548	379,575	393,699	449,097	44
339,876	1,287,008	158,509	276,208	226,911	852,238	304,160	45
-	-	-	-	-	-	-	46
4,280,947	40,287,604	1,583,659	6,789,963	9,063,902	6,684,903	12,326,580	47
3,756,595	38,958,760	1,395,173	6,532,570	8,681,405	6,374,421	12,091,150	48
563,526	5,736,505	316,462	991,128	1,647,364	1,651,673	875,180	49
476,764	8,561,392	235,245	1,065,951	1,600,143	1,246,413	2,258,040	50
410,222	6,869,501	168,717	844,607	1,096,424	926,032	520,843	51
66,542	1,691,891	66,528	221,344	503,719	320,381	1,737,197	52
2,876,163	26,019,714	910,176	4,638,189	5,584,231	3,580,265	9,169,322	53
77,660	424,764	16,610	90,917	59,586	58,975	109,481	54
2,798,503	25,594,950	893,566	4,547,272	5,524,645	3,521,290	9,059,841	55
2,052,370	12,333,493	280,310	2,150,246	1,764,078	1,927,165	5,363,602	56
746,133	13,261,457	613,256	2,397,026	3,760,567	1,594,125	3,696,239	57
-159,858	-1,358,851	-66,710	-162,698	-150,333	-103,930	-211,392	58
524,256	1,310,013	188,486	252,759	382,005	310,145	234,894	59
96	18,831	-	4,634	492	337	536	60
9,430,786	71,754,032	5,890,275	13,798,172	20,071,638	15,996,487	24,217,193	61
31,343	75,645	615	26,852	45,048	17,184	199,137	62
150,710	2,478,939	502,237	445,551	545,738	748,284	562,755	63
288,462	1,286,056	161,134	231,054	355,723	494,919	272,548	64

3. Assets, Liabilities and Net Assets by Sector

Sector Classification	No.	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment
		9,398	28,515	8,279	12,775	13,765	14,762
Number of corporations (companies)		9,398	28,515	8,279	12,775	13,765	14,762
Liquid assets	1	5,488,747	17,158,817	9,330,531	19,026,126	18,364,953	36,166,440
Cash and deposits	2	1,556,137	4,302,959	2,420,442	4,350,125	5,734,647	9,324,295
Bills receivable	3	493,777	1,089,904	449,936	600,244	438,217	816,343
Accounts receivable	4	1,700,246	5,230,324	2,747,135	6,993,961	5,811,712	10,782,566
Securities	5	90,176	592,673	331,859	603,283	390,374	2,737,307
Stocks	6	13,787	223,989	1,097	29,660	41,120	104,353
Bonds and debentures	7	12,350	70,252	21,061	455,196	77,582	1,158,770
Other securities	8	64,039	298,432	309,701	118,427	271,672	1,474,184
Inventories	9	1,012,429	3,788,778	2,048,497	3,555,766	3,021,007	5,085,950
Finished goods and merchandise	10	254,053	1,174,882	695,518	1,272,894	1,020,939	1,392,475
Works in progress	11	530,049	1,824,267	797,656	1,361,839	1,171,358	2,535,256
Raw materials and goods in storage	12	228,327	789,629	555,323	921,033	828,710	1,158,219
Other liquid assets	13	635,982	2,154,179	1,332,662	2,922,747	2,968,996	7,419,979
Fixed assets	14	3,692,178	13,967,162	9,713,189	21,261,209	20,532,966	43,555,428
Tangible fixed assets	15	1,831,467	5,598,873	3,442,554	6,394,086	6,603,601	15,201,277
Land	16	773,923	2,030,127	1,015,382	1,838,760	1,479,409	4,485,835
Construction in process	17	60,985	208,364	187,110	401,955	448,279	934,762
Other tangible fixed assets	18	996,559	3,360,382	2,240,062	4,153,371	4,675,913	9,780,680
Intangible fixed assets	19	89,252	306,137	247,764	778,524	1,397,762	552,414
Excluding software	20	51,432	130,322	72,547	337,942	1,009,190	193,622
Software	21	37,820	175,815	175,217	440,582	388,572	358,792
Investments and other assets	22	1,771,459	8,062,152	6,022,871	14,088,599	12,531,603	27,801,737
Investment securities	23	1,139,603	4,830,015	2,512,670	9,381,848	9,364,270	22,574,779
Stocks	24	999,940	4,523,700	2,379,434	8,524,596	8,991,839	18,046,067
Bonds and debentures	25	13,551	127,155	2,458	556,051	158,754	4,045,512
Other securities	26	126,112	179,160	130,778	301,201	213,677	483,200
Other investments and other assets	27	631,856	3,232,137	3,510,201	4,706,751	3,167,333	5,226,958
Deferred assets	28	6,982	35,652	29,032	44,402	68,064	128,881
Total assets	29	9,187,907	31,161,631	19,072,752	40,331,737	38,965,983	79,850,749
Liabilities	30	4,398,958	15,122,897	8,830,229	21,850,265	18,747,899	37,180,604
Liquid liabilities	31	3,015,008	10,222,789	5,925,226	14,985,984	12,706,875	25,990,022
Bills payable	32	472,882	1,417,538	453,617	798,034	329,082	1,251,436
Accounts payable	33	770,886	2,670,469	1,704,081	4,087,002	4,256,383	9,504,207
Short-term borrowings	34	685,642	2,373,996	1,909,685	3,313,599	3,101,233	3,293,679
Short-term bank borrowings	35	513,161	1,908,965	792,524	2,188,714	1,563,854	2,401,787
Short-term other borrowings	36	172,481	465,031	1,117,161	1,124,885	1,537,379	891,892
Allowance	37	111,831	307,572	213,135	679,042	549,338	2,446,977
Other liquid liabilities	38	973,767	3,453,214	1,644,708	6,108,307	4,470,839	9,493,723
Fixed liabilities	39	1,383,950	4,900,108	2,905,003	6,864,281	6,041,024	11,190,582
Bonds	40	91,954	619,094	322,822	1,103,261	984,496	1,771,620
Long-term borrowings	41	950,709	3,334,165	1,969,539	4,215,627	3,179,659	5,738,643
Long-term bank borrowings	42	847,931	2,847,740	1,844,590	3,455,380	2,859,846	4,770,015
Long-term other borrowings	43	102,778	486,425	124,949	760,247	319,813	968,628
Allowance	44	199,162	610,014	410,371	1,085,989	1,074,032	2,185,367
Other fixed liabilities	45	142,125	336,835	202,271	459,404	802,837	1,494,952
Reserve required by special law	46	-	-	-	-	-	-
Net assets	47	4,788,949	16,038,734	10,242,523	18,481,472	20,218,084	42,670,145
Shareholders' equity	48	4,643,294	15,545,536	10,114,048	18,031,892	19,327,786	38,729,215
Capital stock	49	579,047	2,212,752	1,308,867	2,957,863	4,550,325	4,659,514
Capital surplus	50	420,113	2,266,171	1,505,736	4,363,645	5,939,243	5,038,014
Capital reserves	51	319,631	1,872,667	1,368,653	2,605,041	3,846,503	4,333,221
Others capital surplus	52	100,482	393,504	137,083	1,758,604	2,092,740	704,793
Earned surplus	53	3,741,442	11,505,181	8,658,210	11,399,160	9,521,590	32,614,674
Legal retained earnings	54	66,044	310,398	124,708	248,840	198,657	492,466
Other earned surplus	55	3,675,398	11,194,783	8,533,502	11,150,320	9,322,933	32,122,208
Reserve	56	1,812,630	4,080,574	3,998,015	5,238,123	4,075,260	13,788,680
Retained earnings brought forward	57	1,862,768	7,114,209	4,535,487	5,912,197	5,247,673	18,333,528
Treasury stock	58	-97,308	-438,568	-1,358,765	-688,776	-683,372	-3,582,987
Others net assets	59	143,951	475,220	119,620	438,544	868,928	3,937,614
Subscription rights to shares	60	1,704	17,978	8,855	11,036	21,370	3,316
Liabilities and net assets	61	9,187,907	31,161,631	19,072,752	40,331,737	38,965,983	79,850,749
Bills receivable discounted outstanding	62	19,044	110,619	33,540	69,839	23,083	23,111
Accounts receivable from subsidiaries and associates - trade	63	267,546	1,852,823	1,050,261	2,718,451	2,002,057	4,554,454
Accounts payable from subsidiaries and associates - trade	64	192,174	683,829	658,208	1,492,888	1,630,565	2,514,258

(average for beginning of year) (continued)

(Unit: millions of yen)

Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	Miscellaneous Manufacturing Industries	Non-Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	No.
9,916	4,846	59,704	2,499,745	31,122	26,979	4,143	
30,967,995	5,198,445	20,505,322	533,130,732	2,658,389	1,925,832	732,557	1
8,133,479	1,190,816	6,146,121	156,905,858	954,879	671,878	283,001	2
685,230	131,113	1,521,545	14,638,045	9,815	9,815	-	3
9,327,889	1,454,677	6,167,112	140,773,711	346,698	265,098	81,600	4
2,592,543	144,764	286,363	10,722,213	24,171	12,243	11,928	5
98,701	5,652	36,143	3,493,755	7,055	417	6,638	6
1,058,437	100,333	91,101	2,261,475	505	50	455	7
1,435,405	38,779	159,119	4,966,983	16,611	11,776	4,835	8
3,393,100	1,692,850	3,929,842	72,091,425	994,769	761,945	232,824	9
1,282,106	110,369	1,850,692	47,673,333	576,255	441,793	134,462	10
1,175,307	1,359,949	948,669	18,565,707	310,198	225,735	84,463	11
935,687	222,532	1,130,481	5,852,385	108,316	94,417	13,899	12
6,835,754	584,225	2,454,339	137,999,480	328,057	204,853	123,204	13
40,585,787	2,969,641	17,364,947	752,856,854	2,748,485	2,102,096	646,389	14
13,390,693	1,810,584	9,228,317	371,031,481	2,212,250	1,732,780	479,470	15
3,931,364	554,471	3,565,463	146,863,579	342,665	262,589	80,076	16
895,300	39,462	365,196	19,606,079	142,349	128,778	13,571	17
8,564,029	1,216,651	5,297,658	204,561,823	1,727,236	1,341,413	385,823	18
505,148	47,266	395,472	17,532,189	15,095	8,607	6,488	19
179,656	13,966	188,368	10,754,022	11,226	5,474	5,752	20
325,492	33,300	207,104	6,778,167	3,869	3,133	736	21
26,689,946	1,111,791	7,741,158	364,293,184	521,140	360,709	160,431	22
21,976,722	598,057	5,321,215	243,906,434	279,217	219,424	59,793	23
17,507,391	538,676	5,044,753	226,847,733	229,862	204,804	25,058	24
4,029,636	15,876	82,758	4,747,135	742	352	390	25
439,695	43,505	193,704	12,311,566	48,613	14,268	34,345	26
4,713,224	513,734	2,419,943	120,386,750	241,923	141,285	100,638	27
119,267	9,614	131,225	1,959,888	16,880	7,751	9,129	28
71,673,049	8,177,700	38,001,494	1,287,947,474	5,423,754	4,035,679	1,388,075	29
32,039,933	5,140,671	20,471,673	778,221,609	4,407,781	3,317,342	1,090,439	30
22,581,252	3,408,770	12,991,157	378,240,845	1,981,365	1,507,473	473,892	31
871,653	379,783	1,249,768	17,179,133	29,566	7,218	22,348	32
8,586,725	917,482	3,834,762	100,401,730	536,292	458,516	77,776	33
2,572,346	721,333	4,592,716	126,637,498	1,050,262	812,391	237,871	34
1,870,468	531,319	2,303,443	77,685,419	622,658	448,187	174,471	35
701,878	190,014	2,289,273	48,952,079	427,604	364,204	63,400	36
2,226,359	220,618	266,075	6,051,731	7,586	5,348	2,238	37
8,324,169	1,169,554	3,047,836	127,970,753	357,659	224,000	133,659	38
9,458,681	1,731,901	7,480,516	399,653,189	2,426,416	1,809,869	616,547	39
1,614,086	157,534	519,591	66,928,999	71,396	66,829	4,567	40
4,470,278	1,268,365	5,244,742	253,164,181	2,170,923	1,594,678	576,245	41
3,907,623	862,392	4,193,606	203,112,969	1,779,454	1,340,197	439,257	42
562,655	405,973	1,051,136	50,051,212	391,469	254,481	136,988	43
1,992,150	193,217	793,795	21,964,376	27,912	12,838	15,074	44
1,382,167	112,785	922,388	57,595,633	156,185	135,524	20,661	45
-	-	-	327,575	-	-	-	46
39,633,116	3,037,029	17,529,821	509,725,865	1,015,973	718,337	297,636	47
35,732,945	2,996,270	16,955,875	494,275,157	1,016,243	720,955	295,288	48
4,101,551	557,963	2,351,761	77,767,464	273,027	233,100	39,927	49
4,448,022	589,992	2,286,911	134,386,405	134,570	128,438	6,132	50
4,011,155	322,066	1,594,694	60,048,197	77,317	73,789	3,528	51
436,867	267,926	692,217	74,338,208	57,253	54,649	2,604	52
30,691,387	1,923,287	12,948,967	296,945,089	624,330	373,001	251,329	53
460,832	31,634	281,471	6,030,327	19,110	10,825	8,285	54
30,230,555	1,891,653	12,667,496	290,914,762	605,220	362,176	243,044	55
12,859,265	929,415	8,357,586	123,691,861	304,325	187,759	116,566	56
17,371,290	962,238	4,309,910	167,222,901	300,895	174,417	126,478	57
-3,508,015	-74,972	-631,764	-14,823,801	-15,684	-13,584	-2,100	58
3,897,142	40,472	567,845	15,235,279	-273	-2,621	2,348	59
3,029	287	6,101	215,429	3	3	-	60
71,673,049	8,177,700	38,001,494	1,287,947,474	5,423,754	4,035,679	1,388,075	61
18,293	4,818	173,931	1,397,018	-	-	-	62
4,170,596	383,858	1,573,739	16,701,335	28,886	17,739	11,147	63
2,334,441	179,817	996,728	15,592,314	58,527	50,662	7,865	64

3. Assets, Liabilities and Net Assets by Sector

Sector Classification	No.	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications	Transport and Postal Activities
		3,479	474,932	10,370	925	117,292	78,711
Liquid assets	1	3,079,367	72,124,934	8,459,583	1,530,615	41,760,457	29,850,055
Cash and deposits	2	766,949	24,567,850	2,828,720	469,728	13,002,414	9,124,440
Bills receivable	3	54,878	2,530,803	532	11,930	157,330	302,582
Accounts receivable	4	339,790	24,035,352	2,778,519	577,924	13,591,559	8,039,390
Securities	5	8,896	1,029,908	44,970	3,151	737,380	629,658
Stocks	6	1,644	222,427	436	31	83,162	72,520
Bonds and debentures	7	-	167,266	-	2,592	219,092	97,525
Other securities	8	7,252	640,215	44,534	528	435,126	459,613
Inventories	9	141,839	11,680,142	729,290	191,395	2,195,454	3,427,804
Finished goods and merchandise	10	70,784	3,042,081	21,960	3,991	1,103,132	451,988
Works in progress	11	12,736	7,913,880	16,090	3,186	652,853	2,626,519
Raw materials and goods in storage	12	58,319	724,181	691,240	184,218	439,469	349,297
Other liquid assets	13	1,767,015	8,280,879	2,077,552	276,487	12,076,320	8,326,181
Fixed assets	14	6,652,387	38,013,023	45,765,692	5,152,798	54,287,648	69,217,840
Tangible fixed assets	15	1,561,484	21,447,311	34,058,028	3,191,914	21,809,493	50,825,664
Land	16	367,199	11,005,890	2,638,349	584,065	3,776,765	20,093,213
Construction in process	17	259,905	628,189	6,357,774	217,418	867,012	2,957,363
Other tangible fixed assets	18	934,380	9,813,232	25,061,905	2,390,431	17,165,716	27,775,088
Intangible fixed assets	19	359,402	522,425	660,714	146,655	4,990,673	3,142,208
Excluding software	20	355,709	268,818	562,711	86,033	1,547,450	2,651,828
Software	21	3,693	253,607	98,003	60,622	3,443,223	490,380
Investments and other assets	22	4,731,501	16,043,287	11,046,950	1,814,229	27,487,482	15,249,968
Investment securities	23	3,510,419	9,492,977	6,164,969	1,215,616	18,052,474	7,701,031
Stocks	24	3,444,425	8,046,448	4,893,850	1,199,342	16,665,771	6,303,217
Bonds and debentures	25	26,557	494,271	1,150,929	9,908	390,448	703,447
Other securities	26	39,437	952,258	120,190	6,366	996,255	694,367
Other investments and other assets	27	1,221,082	6,550,310	4,881,981	598,613	9,435,008	7,548,937
Deferred assets	28	12,688	161,957	22,502	1,351	124,917	121,195
Total assets	29	9,744,442	110,299,914	54,247,777	6,684,764	96,173,022	99,189,090
Liabilities	30	3,619,627	67,526,517	43,270,375	3,520,191	43,078,034	63,673,602
Liquid liabilities	31	1,467,051	45,444,453	15,458,484	1,327,956	25,633,925	21,510,481
Bills payable	32	30,871	4,160,315	772	4,016	189,033	290,984
Accounts payable	33	139,234	14,527,505	1,607,924	244,872	4,927,592	5,565,964
Short-term borrowings	34	769,609	8,133,617	6,519,496	231,864	5,489,947	6,349,946
Short-term bank borrowings	35	240,879	6,343,635	6,149,898	172,633	1,914,406	3,736,996
Short-term other borrowings	36	528,730	1,789,982	369,598	59,231	3,575,541	2,612,950
Allowance	37	36,783	1,063,229	50,278	21,525	933,764	676,717
Other liquid liabilities	38	490,554	17,559,787	7,280,014	825,679	14,093,589	8,626,870
Fixed liabilities	39	2,152,576	22,082,064	27,626,230	2,192,235	17,444,109	42,021,207
Bonds	40	14,651	1,410,383	8,483,520	662,707	1,501,460	8,484,813
Long-term borrowings	41	1,545,406	17,003,883	12,735,429	1,203,270	9,086,964	21,996,032
Long-term bank borrowings	42	1,257,369	13,754,651	11,739,116	1,103,061	6,784,990	15,687,385
Long-term other borrowings	43	288,037	3,249,232	996,313	100,209	2,301,974	6,308,647
Allowance	44	87,457	1,819,503	2,242,205	195,937	4,053,150	3,721,636
Other fixed liabilities	45	505,062	1,848,295	4,165,076	130,321	2,802,535	7,818,726
Reserve required by special law	46	-	-	185,661	-	-	141,914
Net assets	47	6,124,815	42,773,397	10,977,402	3,164,573	53,094,988	35,515,488
Shareholders' equity	48	5,989,733	41,188,517	10,918,381	3,069,117	51,655,417	34,325,188
Capital stock	49	1,551,540	6,296,029	4,330,185	524,280	8,132,434	6,298,677
Capital surplus	50	2,364,229	2,742,946	3,242,275	100,058	13,965,836	5,276,754
Capital reserves	51	1,991,946	1,960,810	1,332,827	77,071	10,113,353	3,743,623
Others capital surplus	52	372,283	782,136	1,909,448	22,987	3,852,483	1,533,131
Earned surplus	53	2,084,368	32,889,202	3,564,152	2,457,973	30,934,026	23,088,709
Legal retained earnings	54	64,535	649,952	550,437	97,192	424,950	339,195
Other earned surplus	55	2,019,833	32,239,250	3,013,715	2,360,781	30,509,076	22,749,514
Reserve	56	1,050,395	15,581,188	2,248,636	1,313,409	10,755,668	13,108,993
Retained earnings brought forward	57	969,438	16,658,062	765,079	1,047,372	19,753,408	9,640,521
Treasury stock	58	-10,404	-739,660	-218,231	-13,194	-1,376,879	-338,952
Others net assets	59	135,082	1,579,293	57,956	95,290	1,394,070	1,187,151
Subscription rights to shares	60	-	5,587	1,065	166	45,501	3,149
Liabilities and net assets	61	9,744,442	110,299,914	54,247,777	6,684,764	96,173,022	99,189,090
Bills receivable discounted outstanding	62	12,487	175,113	-	554	9,605	47,240
Accounts receivable from subsidiaries and associates - trade	63	45,356	2,331,690	119,512	80,198	1,669,845	1,215,948
Accounts payable from subsidiaries and associates - trade	64	45,986	995,925	271,229	34,808	655,051	993,709

(average for beginning of year) (continued)

(Unit: millions of yen)

Railway, Road Passenger and Road Freight Transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	No.
63,027	3,828	11,856	607,316	259,218	348,098	364,403	
17,444,406	2,652,953	9,752,696	183,082,523	122,217,935	60,864,588	86,656,598	1
5,639,856	683,985	2,800,599	42,347,360	27,201,828	15,145,532	21,519,936	2
231,391	15,047	56,144	10,660,477	8,887,291	1,773,186	178,231	3
4,796,040	653,570	2,589,780	63,028,741	49,493,138	13,535,603	11,706,801	4
218,424	10,310	400,924	1,395,972	1,070,910	325,062	1,931,540	5
55,292	1,323	15,905	609,303	463,535	145,768	471,381	6
81,385	252	15,888	141,985	123,935	18,050	372,235	7
81,747	8,735	369,131	644,684	483,440	161,244	1,087,924	8
450,942	310,336	2,666,526	35,006,235	20,019,404	14,986,831	14,087,344	9
209,625	180,358	62,005	32,310,615	17,604,257	14,706,358	8,079,375	10
77,547	1,313	2,547,659	985,315	888,633	96,682	4,969,309	11
163,770	128,665	56,862	1,710,305	1,526,514	183,791	1,038,660	12
6,107,753	979,705	1,238,723	30,643,738	15,545,364	15,098,374	37,232,746	13
49,006,766	5,296,599	14,914,475	127,894,247	66,889,202	61,005,045	151,993,459	14
39,061,474	2,282,507	9,481,683	67,468,766	27,609,552	39,859,214	111,871,488	15
15,328,014	282,486	4,482,713	33,616,165	15,817,952	17,798,213	53,366,845	16
2,465,023	137,702	354,638	1,479,373	549,440	929,933	3,667,939	17
21,268,437	1,862,319	4,644,332	32,373,228	11,242,160	21,131,068	54,836,704	18
834,148	50,478	2,257,582	2,775,972	1,437,178	1,338,794	1,778,666	19
552,282	34,424	2,065,122	1,817,590	855,372	962,218	1,472,460	20
281,866	16,054	192,460	958,382	581,806	376,576	306,206	21
9,111,144	2,963,614	3,175,210	57,649,509	37,842,472	19,807,037	38,343,305	22
4,444,771	1,531,870	1,724,390	33,432,953	26,953,357	6,479,596	23,578,875	23
3,600,710	1,479,840	1,222,667	31,203,014	25,401,497	5,801,517	19,223,633	24
661,176	1,853	40,418	473,464	399,632	73,832	584,413	25
182,885	50,177	461,305	1,756,475	1,152,228	604,247	3,770,829	26
4,666,373	1,431,744	1,450,820	24,216,556	10,889,115	13,327,441	14,764,430	27
76,391	11,204	33,600	611,934	327,048	284,886	181,904	28
66,527,563	7,960,756	24,700,771	311,588,704	189,434,185	122,154,519	238,831,961	29
41,888,537	6,203,636	15,581,429	202,798,733	124,959,168	77,839,565	166,700,618	30
14,073,660	2,364,414	5,072,407	138,164,225	87,573,006	50,591,219	55,911,038	31
210,810	21,184	58,990	11,107,988	10,130,854	977,134	576,580	32
2,667,122	737,243	2,161,599	58,271,832	43,164,272	15,107,560	4,751,982	33
4,480,855	786,196	1,082,895	38,113,017	17,986,964	20,126,053	28,572,225	34
2,492,354	543,436	701,206	25,442,495	12,683,160	12,759,335	17,137,550	35
1,988,501	242,760	381,689	12,670,522	5,303,804	7,366,718	11,434,675	36
471,974	82,052	122,691	1,713,683	839,272	874,411	372,655	37
6,242,899	737,739	1,646,232	28,957,705	15,451,644	13,506,061	21,637,596	38
27,672,963	3,839,222	10,509,022	64,634,508	37,386,162	27,248,346	110,789,580	39
4,865,722	244,030	3,375,061	4,839,000	3,268,020	1,570,980	7,250,263	40
15,279,446	3,041,903	3,674,683	48,873,695	28,980,575	19,893,120	79,777,414	41
10,347,376	2,507,182	2,832,827	41,162,143	25,047,039	16,115,104	64,672,897	42
4,932,070	534,721	841,856	7,711,552	3,933,536	3,778,016	15,104,517	43
2,491,178	339,013	891,445	4,185,448	2,194,702	1,990,746	834,884	44
5,036,617	214,276	2,567,833	6,736,365	2,942,865	3,793,500	22,927,019	45
141,914	-	-	-	-	-	-	46
24,639,026	1,757,120	9,119,342	108,789,971	64,475,017	44,314,954	72,131,343	47
23,748,773	1,701,221	8,875,194	105,483,672	62,062,727	43,420,945	68,810,717	48
3,322,549	446,866	2,529,262	12,296,554	7,485,043	4,811,511	7,991,486	49
3,921,723	249,268	1,105,763	15,365,935	7,857,165	7,508,770	12,907,761	50
2,589,327	159,197	995,099	7,414,399	4,481,668	2,932,731	5,329,685	51
1,332,396	90,071	110,664	7,951,536	3,375,497	4,576,039	7,578,076	52
16,765,009	1,028,603	5,295,097	79,796,149	47,711,338	32,084,811	52,248,647	53
215,030	29,484	94,681	1,514,744	1,081,524	433,220	972,129	54
16,549,979	999,119	5,200,416	78,281,405	46,629,814	31,651,591	51,276,518	55
9,763,262	415,328	2,930,403	39,334,020	23,074,997	16,259,023	17,266,219	56
6,786,717	583,791	2,270,013	38,947,385	23,554,817	15,392,568	34,010,299	57
-260,508	-23,516	-54,928	-1,974,966	-990,819	-984,147	-4,337,177	58
889,384	54,067	243,700	3,285,659	2,399,136	886,523	3,308,536	59
869	1,832	448	20,640	13,154	7,486	12,090	60
66,527,563	7,960,756	24,700,771	311,588,704	189,434,185	122,154,519	238,831,961	61
45,417	1,088	735	1,014,179	1,000,819	13,360	26,951	62
760,563	194,654	260,731	6,570,945	5,907,352	663,593	2,152,776	63
408,796	336,119	248,794	10,415,014	8,512,902	1,902,112	365,944	64

3. Assets, Liabilities and Net Assets by Sector

Sector Classification	No.	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	Services	Accommodations, Eating and Drinking Services
Number of corporations (companies)		347,791	16,612	11,588	5,024	811,195	149,350
Liquid assets	1	47,976,825	38,679,773	35,088,180	3,591,593	103,928,211	6,258,395
Cash and deposits	2	18,884,248	2,635,688	2,361,120	274,568	41,323,582	3,307,510
Bills receivable	3	33,019	145,212	137,612	7,600	731,467	49,765
Accounts receivable	4	1,883,937	9,822,864	9,225,154	597,710	16,328,937	844,029
Securities	5	1,217,440	714,100	695,247	18,853	4,916,567	37,347
Stocks	6	388,827	82,554	65,426	17,128	2,025,796	13,481
Bonds and debentures	7	4,963,017	236,218	235,934	284	1,260,275	3,995
Other securities	8	692,596	395,328	393,887	1,441	1,630,496	19,871
Inventories	9	13,856,839	230,505	89,800	140,705	3,637,153	317,344
Finished goods and merchandise	10	7,867,067	212,308	75,568	136,740	2,013,152	137,378
Works in progress	11	4,963,983	5,326	4,422	904	1,075,621	46,631
Raw materials and goods in storage	12	1,025,789	12,871	9,810	3,061	548,380	133,335
Other liquid assets	13	12,101,342	25,131,404	22,579,247	2,552,157	36,990,505	1,702,400
Fixed assets	14	129,963,218	22,030,241	18,789,937	3,240,304	251,131,275	15,211,735
Tangible fixed assets	15	98,555,207	13,316,281	10,425,513	2,890,768	56,585,083	11,631,641
Land	16	52,351,007	1,015,838	703,440	312,398	21,072,423	3,924,043
Construction in process	17	3,567,013	100,926	90,493	10,433	3,028,757	1,015,648
Other tangible fixed assets	18	42,637,187	12,199,517	9,631,580	2,567,937	32,483,903	6,691,950
Intangible fixed assets	19	1,527,348	251,318	224,505	26,813	3,140,379	229,110
Excluding software	20	1,382,138	90,322	81,041	9,281	1,980,197	159,808
Software	21	145,210	160,996	143,464	17,532	1,160,182	69,302
Investments and other assets	22	29,880,663	8,462,642	8,139,919	322,723	191,405,813	3,350,984
Investment securities	23	18,529,735	5,049,140	4,957,107	92,033	140,477,903	451,586
Stocks	24	14,969,201	4,254,432	4,171,770	82,662	135,638,171	346,390
Bonds and debentures	25	556,423	27,990	27,737	253	912,956	7,072
Other securities	26	3,004,111	766,718	757,600	9,118	3,926,776	98,124
Other investments and other assets	27	11,350,928	3,413,502	3,182,812	230,690	50,927,910	2,899,398
Deferred assets	28	145,174	36,730	32,893	3,837	704,560	112,350
Total assets	29	178,085,217	60,746,744	53,911,010	6,835,734	355,764,046	21,582,480
Liabilities	30	113,979,882	52,720,736	47,002,014	5,718,722	179,626,131	16,326,036
Liquid liabilities	31	31,063,303	24,847,735	21,742,902	3,104,833	71,341,867	6,484,836
Bills payable	32	306,591	269,989	251,519	18,470	789,008	19,403
Accounts payable	33	3,043,655	1,708,327	1,222,798	485,529	9,828,533	909,406
Short-term borrowings	34	15,865,554	12,706,671	10,650,531	2,056,140	31,407,515	2,781,356
Short-term bank borrowings	35	7,799,959	9,337,591	8,143,756	1,193,835	15,924,269	1,294,458
Short-term other borrowings	36	8,065,595	3,369,080	2,506,775	862,305	15,483,246	1,486,898
Allowance	37	219,888	152,767	125,006	27,761	1,175,511	75,262
Other liquid liabilities	38	11,627,615	10,009,981	9,493,048	516,933	28,141,300	2,699,409
Fixed liabilities	39	82,916,579	27,873,001	25,259,112	2,613,889	108,284,264	9,841,200
Bonds	40	3,810,569	3,439,694	3,415,907	23,787	34,210,806	400,937
Long-term borrowings	41	59,955,888	19,821,526	17,339,128	2,482,398	58,771,165	8,280,452
Long-term bank borrowings	42	47,210,150	17,462,747	16,447,722	1,015,025	45,171,903	6,639,124
Long-term other borrowings	43	12,745,738	2,358,779	891,406	1,467,373	13,599,262	1,641,328
Allowance	44	700,742	134,142	93,906	40,236	4,796,244	265,368
Other fixed liabilities	45	18,449,380	4,477,639	4,410,171	67,468	10,506,049	894,443
Reserve required by special law	46	-	-	-	-	-	-
Net assets	47	64,105,335	8,026,008	6,908,996	1,117,012	176,137,915	5,256,444
Shareholders' equity	48	60,911,984	7,898,733	6,788,061	1,110,672	171,818,172	5,179,688
Capital stock	49	7,077,917	913,569	829,819	83,750	30,073,252	1,532,486
Capital surplus	50	11,806,721	1,101,040	1,047,789	53,251	78,286,041	1,635,392
Capital reserves	51	4,684,185	645,500	622,170	23,330	28,007,166	1,156,088
Others capital surplus	52	7,122,536	455,540	425,619	29,921	50,278,875	479,304
Earned surplus	53	46,084,317	6,164,330	5,187,747	976,583	69,257,533	2,243,100
Legal retained earnings	54	847,011	125,118	114,790	11,790	1,398,083	89,952
Other earned surplus	55	45,237,306	6,039,212	5,072,957	966,255	67,859,450	2,153,148
Reserve	56	14,738,069	2,528,150	2,216,941	311,209	22,729,008	2,061,537
Retained earnings brought forward	57	30,499,237	3,511,062	2,856,016	655,046	45,130,442	91,611
Treasury stock	58	-4,056,971	-280,206	-277,294	-2,912	-5,798,654	-231,290
Others net assets	59	3,185,433	123,103	116,794	6,309	4,192,515	75,230
Subscription rights to shares	60	7,918	4,172	4,141	31	127,228	1,526
Liabilities and net assets	61	178,085,217	60,746,744	53,911,010	6,835,734	355,764,046	21,582,480
Bills receivable discounted outstanding	62	6,469	20,482	20,327	155	110,889	36,918
Accounts receivable from subsidiaries and associates - trade	63	221,069	1,931,707	1,899,937	31,770	2,486,179	59,122
Accounts payable from subsidiaries and associates - trade	64	225,891	140,053	91,859	48,194	1,756,121	129,531

(average for beginning of year) (continued)

(Unit: millions of yen)

Accommodations	Eating and Drinking Services	Living-Related and Personal Services and Amusement Services	Living-Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising	No.
22,023	127,327	136,287	102,060	34,227	278,057	36,477	
1,856,204	4,402,191	13,021,830	5,622,722	7,399,108	55,685,090	5,998,130	1
968,941	2,338,569	5,824,909	2,623,587	3,201,322	18,527,449	2,384,297	2
829	48,936	30,832	4,905	25,927	317,661	121,004	3
314,700	529,329	1,631,290	1,189,081	442,209	6,689,281	2,408,899	4
26,734	10,613	145,605	59,637	85,968	4,421,347	79,127	5
3,948	9,533	20,554	14,962	5,592	1,896,820	17,291	6
3,476	519	14,040	1,721	12,319	1,160,071	3,594	7
19,310	561	111,011	42,954	68,057	1,364,456	58,242	8
100,576	216,768	427,411	209,845	217,566	1,473,784	108,747	9
16,386	120,992	291,672	143,345	148,327	712,367	17,198	10
46,140	491	37,988	14,500	23,488	677,086	74,356	11
38,050	95,285	97,751	52,000	45,751	84,331	17,193	12
444,424	1,257,976	4,961,783	1,535,667	3,426,116	24,255,568	896,056	13
6,593,824	8,617,911	20,408,785	7,737,138	12,671,647	173,611,575	3,022,661	14
5,646,734	5,984,907	14,423,484	4,754,631	9,668,853	13,056,366	1,315,185	15
2,052,668	1,871,375	5,408,052	1,671,881	3,736,171	5,168,433	759,680	16
357,847	657,801	574,506	141,281	433,225	659,704	5,460	17
3,236,219	3,455,731	8,440,926	2,941,469	5,499,457	7,228,229	550,045	18
70,650	158,460	1,039,385	220,340	819,045	816,966	64,758	19
55,211	104,597	933,613	153,871	779,742	295,875	19,065	20
15,439	53,863	105,772	66,469	39,303	521,091	45,693	21
876,440	2,474,544	4,945,916	2,762,167	2,183,749	159,738,243	1,642,718	22
165,788	285,798	1,924,041	986,140	937,901	119,139,217	952,752	23
127,852	218,538	1,333,432	779,718	553,714	115,911,233	582,960	24
6,847	225	118,102	101,555	16,547	485,638	14,386	25
31,089	67,035	472,507	104,867	367,640	2,742,346	355,406	26
710,652	2,188,746	3,021,875	1,776,027	1,245,848	40,599,026	689,966	27
17,571	94,779	154,819	85,955	68,864	190,854	10,066	28
8,467,599	13,114,881	33,585,434	13,445,815	20,139,619	229,487,519	9,030,857	29
6,167,401	10,158,635	22,207,052	10,107,032	12,100,020	104,700,510	4,729,605	30
1,964,972	4,519,864	9,017,711	5,319,991	3,697,720	38,171,942	3,430,057	31
5,362	14,041	128,882	16,551	112,331	317,974	196,029	32
183,312	726,094	1,032,639	697,344	335,295	4,795,190	1,923,996	33
914,729	1,866,627	3,039,913	1,690,452	1,349,461	20,675,300	402,156	34
479,057	815,401	1,312,335	681,827	630,508	10,989,998	208,066	35
435,672	1,051,226	1,727,578	1,008,625	718,953	9,685,302	194,090	36
34,514	40,748	60,609	27,541	33,068	399,029	55,608	37
827,055	1,872,354	4,755,668	2,888,103	1,867,565	11,984,449	852,268	38
4,202,429	5,638,771	13,189,341	4,787,041	8,402,300	66,528,568	1,299,548	39
101,724	299,213	222,363	92,374	129,989	33,277,626	62,432	40
3,424,989	4,855,463	8,413,809	3,354,764	5,059,045	30,337,645	981,447	41
2,695,250	3,943,874	6,314,336	2,480,211	3,834,125	23,827,419	809,237	42
729,739	911,589	2,099,473	874,553	1,224,920	6,510,226	172,210	43
153,187	112,181	319,780	197,355	122,425	889,426	129,305	44
522,529	371,914	4,233,389	1,142,548	3,090,841	2,023,871	126,364	45
-	-	-	-	-	-	-	46
2,300,198	2,956,246	11,378,382	3,338,783	8,039,599	124,787,009	4,301,252	47
2,231,282	2,948,406	11,296,223	3,297,244	7,998,979	123,247,090	4,197,249	48
472,586	1,059,900	1,549,298	757,309	791,989	19,678,817	612,634	49
948,059	687,333	2,699,422	385,423	2,313,999	63,310,595	498,520	50
842,787	313,301	750,772	149,233	601,539	23,375,989	228,906	51
105,272	374,032	1,948,650	236,190	1,712,460	39,934,606	269,614	52
842,452	1,400,648	7,277,410	2,208,773	5,068,637	44,408,419	3,130,066	53
19,528	70,424	124,530	34,854	89,676	931,498	42,849	54
822,924	1,330,224	7,152,880	2,173,919	4,978,961	43,476,921	3,087,217	55
579,657	1,481,880	4,599,492	1,127,705	3,471,787	11,177,480	2,032,956	56
243,267	-151,656	2,553,388	1,046,214	1,507,174	32,299,441	1,054,261	57
-31,815	-199,475	-229,907	-54,261	-175,646	-4,150,741	-43,971	58
68,916	6,314	81,249	41,027	40,222	1,423,971	102,284	59
-	1,526	910	512	398	115,948	1,719	60
8,467,599	13,114,881	33,585,434	13,445,815	20,139,619	229,487,519	9,030,857	61
-	36,918	-	-	-	15,052	1,208	62
38,348	20,774	111,741	78,395	33,346	1,146,164	402,370	63
17,400	112,131	108,446	82,289	26,157	985,637	248,987	64

3. Assets, Liabilities and Net Assets by Sector

(Unit: millions of yen)

Sector Classification	No.	Pure Holding	Miscellaneous Scientific	Medical, Health care	Education, Learning	Employment and	Miscellaneous
		Companies	Research, Professional and Technical Services	and Welfare	Support	Worker Dispatching Services	Services
Number of corporations (companies)		4,399	237,181	58,627	23,755	21,217	143,902
Liquid assets	1	31,253,216	18,433,744	3,300,104	1,275,640	2,897,189	21,489,963
Cash and deposits	2	9,175,821	6,967,331	1,633,738	700,203	1,589,078	9,740,695
Bills receivable	3	45,722	150,935	5,313	15	10,639	317,242
Accounts receivable	4	896,906	3,383,476	1,076,294	234,971	972,230	4,880,842
Securities	5	1,531,902	2,810,318	5,714	34,233	19,753	252,568
Stocks	6	196,894	1,682,635	788	20,387	19,211	54,555
Bonds and debentures	7	176,274	980,203	524	746	-	80,899
Other securities	8	1,158,734	147,480	4,402	13,100	542	117,114
Inventories	9	87,199	1,277,838	145,608	58,847	7,038	1,207,121
Finished goods and merchandise	10	56,538	638,631	93,065	44,125	2,443	732,102
Works in progress	11	26,190	576,540	34,348	6,567	1,529	271,472
Raw materials and goods in storage	12	4,471	62,667	18,195	8,155	3,066	203,547
Other liquid assets	13	19,515,666	3,843,846	433,437	247,371	298,451	5,091,495
Fixed assets	14	144,168,578	26,420,336	4,914,533	7,674,471	2,900,768	26,409,408
Tangible fixed assets	15	5,240,786	6,500,395	3,115,073	1,546,475	1,337,777	11,474,267
Land	16	2,220,225	2,188,528	661,782	549,867	782,423	4,577,823
Construction in process	17	312,975	341,269	141,868	117,687	5,524	513,820
Other tangible fixed assets	18	2,707,586	3,970,598	2,311,423	878,921	549,830	6,382,624
Intangible fixed assets	19	405,366	346,842	112,502	91,350	84,097	766,969
Excluding software	20	90,959	185,851	84,141	14,051	20,788	471,921
Software	21	314,407	160,991	28,361	77,299	63,309	295,048
Investments and other assets	22	138,522,426	19,573,099	1,686,958	6,036,646	1,478,894	14,168,172
Investment securities	23	100,542,216	17,644,249	688,558	5,695,654	899,598	11,679,249
Stocks	24	98,900,926	16,427,347	640,689	5,658,739	770,600	10,977,088
Bonds and debentures	25	389,217	82,035	4	7,405	32,660	262,075
Other securities	26	1,252,073	1,134,867	47,865	29,510	96,338	440,086
Other investments and other assets	27	37,980,210	1,928,850	998,400	340,992	579,296	2,488,923
Deferred assets	28	66,837	113,951	72,957	31,536	5,209	136,835
Total assets	29	175,488,631	44,968,031	8,287,594	8,981,647	5,803,166	48,036,206
Liabilities	30	81,021,691	18,949,214	6,148,860	3,539,983	2,832,919	23,870,771
Liquid liabilities	31	24,792,994	9,948,891	2,222,951	981,780	1,852,172	12,610,475
Bills payable	32	21,561	100,384	58,427	2,205	-	262,117
Accounts payable	33	765,742	2,105,452	508,395	45,384	161,160	2,376,359
Short-term borrowings	34	16,943,724	3,329,420	725,673	312,230	743,275	3,129,768
Short-term bank borrowings	35	9,768,500	1,013,432	178,460	170,734	108,236	1,870,048
Short-term other borrowings	36	7,175,224	2,315,988	547,213	141,496	635,039	1,259,720
Allowance	37	117,550	225,871	57,236	12,027	57,941	500,407
Other liquid liabilities	38	6,944,417	4,187,764	873,220	596,934	889,796	6,341,824
Fixed liabilities	39	56,228,697	9,000,323	3,925,909	2,558,203	980,747	11,260,296
Bonds	40	32,891,813	323,381	10,423	15,824	33,874	249,759
Long-term borrowings	41	21,752,704	7,603,494	3,042,301	1,000,357	835,717	6,860,884
Long-term bank borrowings	42	18,165,396	4,852,786	2,550,758	868,298	414,707	4,557,261
Long-term other borrowings	43	3,587,308	2,750,708	491,543	132,059	421,010	2,303,623
Allowance	44	420,788	339,333	84,663	48,251	50,320	3,138,436
Other fixed liabilities	45	1,163,392	734,115	788,522	1,493,771	60,836	1,011,217
Reserve required by special law	46	-	-	-	-	-	-
Net assets	47	94,466,940	26,018,817	2,138,734	5,441,664	2,970,247	24,165,435
Shareholders' equity	48	93,063,939	25,985,902	2,134,591	2,943,522	2,964,708	24,052,350
Capital stock	49	16,672,395	2,393,788	710,311	242,436	289,755	6,070,149
Capital surplus	50	43,448,990	19,363,085	1,013,113	1,888,366	1,031,638	6,707,515
Capital reserves	51	21,905,051	1,242,032	347,407	104,066	216,852	2,055,992
Others capital surplus	52	21,543,939	18,121,053	665,706	1,784,300	814,786	4,651,523
Earned surplus	53	36,450,147	4,828,206	436,636	855,054	1,664,406	12,372,508
Legal retained earnings	54	369,387	519,262	12,224	19,862	15,264	197,863
Other earned surplus	55	36,080,760	4,308,944	424,412	835,192	1,642,252	12,174,645
Reserve	56	7,318,320	1,826,204	169,152	455,610	628,520	3,637,217
Retained earnings brought forward	57	28,762,440	2,482,740	255,260	379,582	1,013,732	8,537,428
Treasury stock	58	-3,507,593	-599,177	-25,469	-42,334	-21,091	-1,097,822
Others net assets	59	1,298,432	23,255	3,737	2,497,324	5,334	105,670
Subscription rights to shares	60	104,569	9,660	406	818	205	7,415
Liabilities and net assets	61	175,488,631	44,968,031	8,287,594	8,981,647	5,803,166	48,036,206
Bills receivable discounted outstanding	62	2,371	11,473	-	-	331	58,588
Accounts receivable from subsidiaries and associates - trade	63	311,717	432,077	121,168	3,697	31,037	1,013,250
Accounts payable from subsidiaries and associates - trade	64	286,830	449,820	15,705	24,242	6,967	485,593

(average for beginning of year) (continued)

(Unit: millions of yen)

Classification	Sector	No.	All Industries (including Finance and Insurance)	Finance and Insurance
Number of corporations (companies)			2,900,072	65,696
Fixed assets			1,052,002,063	46,223,021
Tangible fixed assets		1	499,197,210	20,924,816
Land		2	193,750,759	12,297,160
Construction in process		3	26,265,117	287,663
Other tangible fixed assets		4	279,181,334	8,339,993
Intangible fixed assets		5	28,605,643	4,951,164
Intangible fixed assets excluding software		6	15,980,178	1,647,365
Software		7	12,625,465	3,303,799
Investments and other assets		8	524,199,210	20,347,041
Investment securities		9	359,293,017	12,504,817
Stocks		10	329,957,162	9,514,352
Bonds and debentures		11	12,013,683	1,773,719
Other securities		12	17,322,172	1,216,746
Other fixed assets		13	164,906,193	7,842,224
Net assets		14	908,485,139	161,900,129
Shareholders' equity		15	846,632,905	126,451,719
Capital stock		16	148,158,657	36,379,418
Capital surplus		17	207,287,327	31,039,905
Capital reserves		18	109,015,277	18,754,827
Others capital surplus		19	98,272,050	12,285,078
Earned surplus		20	520,255,839	62,564,370
Legal retained earnings		21	13,991,713	5,005,979
Other earned surplus		22	506,264,126	57,558,391
Reserve		23	226,360,014	25,613,262
Retained earnings brought forward		24	279,904,112	31,945,129
Treasury stock		25	-29,068,918	-3,531,974
Others net assets		26	61,520,613	35,436,030
Subscription rights to shares		27	331,621	12,380

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

Classification	Sector	
	No.	Banking
Number of corporations (companies)		614
Cash and due from banks	1	470,167,467
Call loans and receivables under resale agreements	2	38,438,830
Trading assets · Trading account securities	3	12,333,160
Money held in trust	4	15,224,382
Securities	5	506,962,441
Loans and bills discounted	6	754,357,329
Foreign exchange	7	6,882,418
Other assets	8	38,869,467
Tangible fixed assets	9	9,373,327
Land	10	5,411,342
Construction in process	11	158,610
Other tangible fixed assets	12	3,803,375
Intangible fixed assets	13	2,065,659
Intangible fixed assets excluding software	14	654,702
Software	15	1,410,957
Deferred tax assets	16	279,475
Customers' liabilities for acceptances and guarantees	17	25,676,014
Allowance for loan losses	18	-4,201,200
Total assets	19	1,876,428,769
Liabilities	20	1,776,111,207
Deposits	21	1,468,651,270
Call money, Payables under repurchase agreements	22	98,788,312
Trading liabilities	23	7,630,620
Borrowed money	24	93,008,357
Foreign exchange	25	5,166,071
Bonds	26	14,009,264
Borrowed money from trust account	27	29,380,742
Other liabilities	28	27,122,014
Allowance	29	1,735,498
Reserve required by special law	30	208
Deferred tax liabilities	31	4,942,842
Acceptances and guarantees	32	25,676,009
Net assets	33	100,317,562
Shareholders' equity	34	84,013,456
Capital stock	35	24,847,223
Capital surplus	36	18,289,986
Capital reserves	37	12,051,747
Others capital surplus	38	6,238,239
Earned surplus	39	43,587,482
Legal retained earnings	40	4,319,825
Other earned surplus	41	39,267,657
Reserve	42	20,352,293
Retained earnings brought forward	43	18,915,364
Treasury stock	44	-2,711,235
Others net assets	45	16,294,884
Subscription rights to shares	46	9,222
Liabilities and net assets	47	1,876,428,769

3. Assets, Liabilities and Net Assets by Sector

(Unit: millions of yen)

Classification	Sector	
	No.	Non-Deposit Money Corporations, Including Lending and Credit Card Businesses
Number of corporations (companies)		16,149
Liquid assets	1	80,265,105
Cash and deposits	2	6,936,347
Accounts receivable - operating loans	3	17,207,895
Accounts receivable - installment	4	17,090,937
Customers' liabilities for acceptances and guarantees, Credit Guarantees Receivables	5	22,848,358
Securities	6	1,557,845
Stocks	7	262,274
Bonds and debentures	8	326,149
Other securities	9	969,422
Finished goods and merchandise	10	164,405
Other liquid assets	11	14,459,318
Fixed assets	12	15,221,039
Tangible fixed assets	13	2,309,337
Land	14	1,238,843
Construction in process	15	9,361
Other tangible fixed assets	16	1,061,133
Intangible fixed assets	17	918,599
Intangible fixed assets excluding software	18	212,885
Software	19	705,714
Investments and other assets	20	11,993,103
Investment securities	21	5,567,287
Stocks	22	4,260,960
Bonds and debentures	23	999,742
Other securities	24	306,585
Other investments and other assets	25	6,425,816
Deferred assets	26	18,398
Deferred tax assets	27	560,067
Allowance for loan losses	28	-1,104,421
Total assets	29	94,960,188
Liabilities	30	84,770,620
Liquid liabilities	31	64,067,599
Acceptances and guarantees, Credit Guarantees Payable	32	23,757,350
Short-term borrowings	33	19,509,203
Short-term bank borrowings	34	10,605,144
Short-term other borrowings	35	8,904,059
Allowance	36	516,664
Other liquid liabilities	37	20,284,382
Fixed liabilities	38	20,623,883
Bonds	39	3,170,220
Long-term borrowings	40	13,731,907
Long-term bank borrowings	41	9,596,087
Long-term other borrowings	42	4,135,820
Allowance	43	820,398
Other fixed liabilities	44	2,901,358
Reserve required by special law	45	-
Deferred tax liabilities	46	79,138
Net assets	47	10,189,568
Shareholders' equity	48	9,647,734
Capital stock	49	1,710,721
Capital surplus	50	3,782,273
Capital reserves	51	1,661,433
Others capital surplus	52	2,120,840
Earned surplus	53	4,329,308
Legal retained earnings	54	74,565
Other earned surplus	55	4,254,743
Reserve	56	1,760,136
Retained earnings brought forward	57	2,494,607
Treasury stock	58	-174,568
Others net assets	59	540,634
Subscription rights to shares	60	1,200
Liabilities and net assets	61	94,960,188

(average for beginning of year) (continued)

		(Unit: millions of yen)			
Classification	Sector	Finance Products Transaction Dealers	Classification	Sector	Futures Commodity Transaction Dealers etc.
	No.			No.	
Number of corporations (companies)		212	Number of corporations (companies)		11,912
Liquid assets	1	147,312,695	Liquid assets	1	77,188,135
Cash and deposits	2	10,635,612	Cash and deposits	2	5,869,466
Cash segregated as deposits	3	6,787,011	Bills receivable	3	243,746
Trading products	4	42,693,582	Accounts receivable	4	581,183
Trade date accrual	5	1,672,028	Securities	5	7,804,164
Margin transaction assets	6	3,054,171	Stocks	6	715,789
Loans secured by securities	7	75,676,094	Bonds and debentures	7	2,284,721
Advances paid	8	87,082	Other securities	8	4,803,654
Short-term guarantee deposits	9	5,129,404	Inventories	9	367,976
Short-term loans receivable	10	654,140	Finished goods and merchandise	10	309,643
Other Liquid assets	11	923,571	Other inventories	11	58,333
Fixed assets	12	1,645,203	Short-term loans receivable	12	50,422,750
Tangible fixed assets	13	170,535	Other liquid assets	13	11,898,850
Land	14	40,639	Fixed assets	14	7,022,533
Construction in process	15	3,579	Tangible fixed assets	15	806,027
Other tangible fixed assets	16	126,317	Land	16	484,892
Intangible fixed assets	17	346,293	Construction in process	17	24,536
Intangible fixed assets excluding software	18	88,441	Other tangible fixed assets	18	296,599
Software	19	257,852	Intangible fixed assets	19	143,183
Investments and other assets	20	1,128,375	Intangible fixed assets excluding software	20	46,013
Investment securities	21	896,810	Software	21	97,170
Stocks	22	770,947	Investments and other assets	22	6,073,323
Bonds and debentures	23	50,416	Investment securities	23	5,112,507
Other securities	24	75,447	Stocks	24	3,695,053
Other investments and other assets	25	231,565	Bonds and debentures	25	704,864
Deferred assets	26	764	Other securities	26	712,590
Deferred tax assets	27	131,393	Other investments and other assets	27	960,816
Allowance for doubtful accounts	28	-25,688	Deferred assets	28	2,493
Total assets	29	149,064,367	Deferred tax assets	29	108,974
Liabilities	30	141,803,047	Allowance for loan losses	30	-121,931
Liquid liabilities	31	135,435,795	Total assets	31	84,200,204
Trading products	32	29,221,083	Liabilities	32	76,270,006
Trade date accrual	33	644,059	Liquid liabilities	33	72,329,488
Margin transaction liabilities	34	1,311,482	Bills payable	34	2,421
Loans payable secured by securities	35	78,137,712	Accounts payable	35	1,022,185
Deposits received	36	4,806,883	Short-term borrowings	36	58,379,195
Guarantee deposits received	37	5,158,573	Short-term bank borrowings	37	7,134,275
Short-term borrowings	38	13,682,537	Short-term other borrowings	38	51,244,920
Allowance	39	125,434	Allowance	39	195,362
Other Liquid liabilities	40	2,348,032	Other liquid liabilities	40	12,730,325
Fixed liabilities	41	6,143,051	Fixed liabilities	41	3,859,827
Bonds	42	2,139,420	Bonds	42	211,882
Long-term borrowings	43	3,714,197	Long-term borrowings	43	3,031,465
Allowance	44	142,700	Long-term bank borrowings	44	938,721
Other fixed liabilities	45	146,734	Long-term other borrowings	45	2,092,744
Reserve required by special law	46	145,361	Allowance	46	93,142
Deferred tax liabilities	47	78,840	Other fixed liabilities	47	523,338
Net assets	48	7,261,320	Reserve required by special law	48	9,829
Shareholders' equity	49	7,067,656	Deferred tax liabilities	49	70,862
Capital stock	50	1,692,579	Net assets	50	7,930,198
Capital surplus	51	3,073,291	Shareholders' equity	51	7,765,943
Capital reserves	52	1,869,349	Capital stock	52	1,242,219
Others capital surplus	53	1,203,942	Capital surplus	53	3,070,177
Earned surplus	54	2,364,804	Capital reserves	54	1,132,711
Legal retained earnings	55	31,063	Others capital surplus	55	1,937,466
Other earned surplus	56	2,333,741	Earned surplus	56	4,013,400
Reserve	57	349,275	Legal retained earnings	57	70,645
Retained earnings brought forward	58	1,984,466	Other earned surplus	58	3,942,755
Treasury stock	59	-63,018	Reserve	59	1,247,472
Others net assets	60	192,574	Retained earnings brought forward	60	2,695,283
Subscription rights to shares	61	1,090	Treasury stock	61	-559,853
Liabilities and net assets	62	149,064,367	Others net assets	62	163,392
			Subscription rights to shares	63	863
			Liabilities and net assets	64	84,200,204
			Bills receivable discounted outstanding	65	-

3. Assets, Liabilities and Net Assets by Sector

(Unit: millions of yen)

Classification	Sector	No.	Insurance (excluding Miscellaneous Insurance Institutions)
Number of corporations (companies)			11,895,648
Cash and deposits	1		7,569,210
Call loans and receivables under resale agreements	2		214
Trading assets · Trading account securities	3		6,745,203
Money held in trust	4		360,191,872
Securities	5		35,120,565
Loans receivable	6		7,694,286
Tangible fixed assets	7		4,842,835
Land	8		72,631
Construction in process	9		2,778,820
Other tangible fixed assets	10		1,431,436
Intangible fixed assets	11		622,626
Intangible fixed assets excluding software	12		808,810
Software	13		7,880,642
Rest of other assets	14		1,734,630
Deferred tax assets	15		204,627
Customers liabilities for acceptances and guarantees	16		-38,840
Allowance for loan losses	17		440,429,493
Total assets	18		405,951,734
Liabilities	19		372,082,605
Reserve for insurance policy liabilities	20		4,411,911
Bonds	21		19,551,821
Other liabilities	22		2,008,092
Allowance	23		5,858,542
Reserve required by special law	24		1,834,136
Deferred tax liabilities	25		204,627
Acceptances and guarantees	26		34,477,759
Net assets	27		16,283,808
Shareholders' equity	28		6,655,875
Capital stock and funds	29		2,636,129
Capital surplus	30		1,940,802
Capital reserves, Reserve for revaluation	31		695,327
Others capital surplus	32		6,999,101
Earned surplus	33		483,900
Legal retained earnings, Deficiency reserve	34		6,515,201
Other earned surplus	35		1,476,281
Reserve	36		5,038,920
Retained earnings brought forward	37		-7,297
Treasury shares	38		18,193,951
Others net assets	39		-
Subscription rights to shares	40		440,429,493
Liabilities and net assets	41		401,714,316

Classification	Sector	No.	Life Insurance Institutions
Number of corporations (companies)			41
Cash and deposits	1		9,622,446
Call loans and receivables under resale agreements	2		7,351,944
Trading assets · Trading account securities	3		-
Money held in trust	4		6,675,304
Securities	5		335,040,244
Loans receivable	6		33,582,223
Tangible fixed assets	7		6,654,190
Land	8		4,388,024
Construction in process	9		51,070
Other tangible fixed assets	10		2,215,096
Intangible fixed assets	11		1,107,407
Intangible fixed assets excluding software	12		393,689
Software	13		713,718
Rest of other assets	14		4,921,593
Deferred tax assets	15		1,562,363
Customers liabilities for acceptances and guarantees	16		161,392
Allowance for loan losses	17		-25,215
Total assets	18		406,653,891
Liabilities	19		380,392,959
Reserve for insurance policy liabilities	20		351,452,497
Bonds	21		3,390,568
Other liabilities	22		16,911,090
Allowance	23		1,407,181
Reserve required by special law	24		5,539,272
Deferred tax liabilities	25		1,530,959
Acceptances and guarantees	26		161,392
Net assets	27		26,260,932
Shareholders' equity	28		12,067,982
Capital stock and funds	29		5,837,932
Capital surplus	30		1,997,095
Capital reserves, Reserve for revaluation	31		1,420,460
Others capital surplus	32		576,635
Earned surplus	33		4,233,448
Legal retained earnings, Deficiency reserve	34		266,891
Other earned surplus	35		3,966,557
Reserve	36		1,031,859
Retained earnings brought forward	37		2,934,698
Treasury shares	38		-493
Others net assets	39		14,192,950
Subscription rights to shares	40		-
Liabilities and net assets	41		406,653,891

(average for beginning of year) (continued)

		(Unit: millions of yen)			
Classification	Sector	Non-Life Insurance Institutions	Classification	Sector	Miscellaneous Insurance Institutions
	No.			No.	
Number of corporations (companies)		30	Number of corporations (companies)		36,738
Cash and deposits	1	2,273,202	Liquid assets	1	1,917,254
Call loans and receivables under resale agreements	2	217,266	Cash and deposits	2	1,146,246
Trading assets · Trading account securities	3	214	Bills receivable	3	52,316
Money held in trust	4	69,899	Accounts receivable	4	261,553
Securities	5	25,151,628	Securities	5	100,408
Loans receivable	6	1,538,342	Stocks	6	50,407
Tangible fixed assets	7	1,040,096	Bonds and debentures	7	15,668
Land	8	454,811	Other securities	8	34,333
Construction in process	9	21,561	Inventories	9	22,118
Other tangible fixed assets	10	563,724	Finished goods and merchandise	10	17,930
Intangible fixed assets	11	324,029	Other inventories	11	4,188
Intangible fixed assets excluding software	12	228,937	Short-term loans receivable	12	166,072
Software	13	95,092	Other liquid assets	13	168,541
Rest of other assets	14	2,959,049	Fixed assets	14	1,769,538
Deferred tax assets	15	172,267	Tangible fixed assets	15	571,304
Customers liabilities for acceptances and guarantees	16	43,235	Land	16	278,609
Allowance for loan losses	17	-13,625	Construction in process	17	18,946
Total assets	18	33,775,602	Other tangible fixed assets	18	273,749
Liabilities	19	25,558,775	Intangible fixed assets	19	45,994
Reserve for insurance policy liabilities	20	20,630,108	Intangible fixed assets excluding software	20	22,698
Bonds	21	1,021,343	Software	21	23,296
Other liabilities	22	2,640,731	Investments and other assets	22	1,152,240
Allowance	23	600,911	Investment securities	23	928,213
Reserve required by special law	24	319,270	Stocks	24	787,392
Deferred tax liabilities	25	303,177	Bonds and debentures	25	18,697
Acceptances and guarantees	26	43,235	Other securities	26	122,124
Net assets	27	8,216,827	Other investments and other assets	27	224,027
Shareholders' equity	28	4,215,826	Deferred assets	28	7,267
Capital stock and funds	29	817,943	Deferred tax assets	29	33,956
Capital surplus	30	639,034	Allowance for loan losses	30	-5,229
Capital reserves, Reserve for revaluation	31	520,342	Total assets	31	3,722,786
Others capital surplus	32	118,692	Liabilities	32	1,999,064
Earned surplus	33	2,765,653	Liquid liabilities	33	981,589
Legal retained earnings, Deficiency reserve	34	217,009	Bills payable	34	27,329
Other earned surplus	35	2,548,644	Accounts payable	35	289,366
Reserve	36	444,422	Short-term borrowings	36	241,770
Retained earnings brought forward	37	2,104,222	Short-term bank borrowings	37	85,306
Treasury shares	38	-6,804	Short-term other borrowings	38	156,464
Others net assets	39	4,001,001	Allowance	39	21,068
Subscription rights to shares	40	-	Other liquid liabilities	40	402,056
Liabilities and net assets	41	33,775,602	Fixed liabilities	41	974,033
			Bonds	42	32,575
			Long-term borrowings	43	804,911
			Long-term bank borrowings	44	320,147
			Long-term other borrowings	45	484,764
			Allowance	46	74,143
			Other fixed liabilities	47	62,404
			Reserve required by special law	48	21,511
			Deferred tax liabilities	49	21,931
			Net assets	50	1,723,722
			Shareholders' equity	51	1,673,122
			Capital stock	52	230,801
			Capital surplus	53	188,049
			Capital reserves	54	98,785
			Others capital surplus	55	89,264
			Earned surplus	56	1,270,275
			Legal retained earnings	57	25,981
			Other earned surplus	58	1,244,294
			Reserve	59	427,805
			Retained earnings brought forward	60	816,489
			Treasury stock	61	-16,003
			Others net assets	62	50,595
			Subscription rights to shares	63	5
			Liabilities and net assets	64	3,722,786
			Bills receivable discounted outstanding	65	-

Variance Evaluation for the Financial Statements Statistics of Corporations by Industry (Excluding Finance and Insurance)

1. Sample design of the Financial Statements Statistics of Corporations by Industry

The stratified sampling method is used for the Financial Statements of Corporation by Industry in which enterprises are stratified into seven strata based on the amount of paid-up capital and then these strata are further classified into 45 groups by industry. The specific sampling methods are described below:

Company Size	Amount of paid-up capital	Sampling method
Small- and Medium-sized enterprises	Under 10 million yen	Systematic sampling with equal probability
	10 million yen up to 20 million yen	Systematic sampling with equal probability
	20 million yen up to 50 million yen	Systematic sampling with equal probability
	50 million yen up to 100 million yen	Systematic sampling with equal probability
Moderately large enterprises	100 million yen up to 500 million yen	Systematic sampling with equal probability
	500 million yen up to 1 billion yen	Complete enumeration
Large enterprises	1 billion yen or more	Complete enumeration

2. Computational method of Standard error ratio

The following symbols are used in formulas for Standard errors.

N : Population size

y_i : Value of the i -th sample enterprise

n : Sample size

\bar{y} : Sample mean = $\frac{1}{n} \sum_{i=1}^n y_i$

$$\text{Standard error} = \left\{ N^2 \frac{n-1}{n-1} \frac{N-1}{n-1} \sum_{i=1}^n (y_i - \bar{y})^2 \right\}^{1/2}, \quad \text{Standard error ratio} = \frac{\text{Standard error}}{N\bar{y}}$$

3. Standard error ratio

(unit: %)

FY2019	Total assets	Sales	Investment in P&E
All Industries	1.3	1.2	2.3
Manufacturing	0.9	1.1	1.9
Non-manufacturing	1.7	1.6	3.3

(Note) 1. Investment in P&E includes investment in software.

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

Variance Evaluation for the Financial Statements Statistics of Corporations by Industry (Finance and Insurance)

1. Sample design for the Financial Statements of Corporations by Industry

The stratified sampling method is used for the Financial Statements of Corporation by Industry in which enterprises are stratified into four strata based on the amount of paid-up capital and then these strata are further classified into 11 groups by industry. The specific sampling methods are described below:

Company size	Amount of paid-up capital	Sampling method
Small and medium-sized enterprises	Under 10 million yen	Systematic sampling with equal probability
	10 million yen up to 100 million yen	Systematic sampling with equal probability
Moderately large enterprises	100 million yen up to 1 billion yen	Complete enumeration
Large enterprises	1 billion yen or more	Complete enumeration

2. Computational method of Standard error ratio

The following symbols are used in formulas for Standard errors.

N : Population size

y_i : Value of the i -th sample enterprise

n : Sample size

\bar{y} : Sample mean = $\frac{1}{n} \sum_{i=1}^n y_i$

$$\text{Standard error} = \left\{ N^2 \frac{n-1}{n-1} \sum_{i=1}^n (y_i - \bar{y})^2 \right\}^{1/2}, \text{ Standard error ratio} = \frac{\text{Standard error}}{N\bar{y}}$$

3. Standard error ratio

(unit: %)

FY2019	Total assets	Investment in P&E
Finance and Insurance	1.3	2.5

(Note) Investment in P&E includes investment in software.