

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,046,289	-6.9	3,128,331	-5.0	3,272,442	-1.4	2,959,707	2.4	3,113,322	2.2
Manufacturing	926,767	-2.1	951,840	2.6	972,600	3.6	904,521	3.9	938,990	1.3
Food	115,541	1.5	118,960	-6.2	99,017	-4.2	105,279	-7.4	103,970	-10.0
Publishing and printing	47,189	-2.8	52,306	-3.8	52,224	9.7	48,272	-1.7	47,895	1.5
Chemicals	86,023	-4.0	89,622	-1.2	87,993	10.2	84,484	-2.2	83,455	-3.0
Metal products	41,178	9.8	43,560	9.6	45,983	2.9	35,801	-4.4	44,613	8.3
General machinery	61,309	-4.0	56,186	-2.8	70,735	1.6	60,633	22.5	68,030	11.0
Electrical machinery	177,960	-10.3	173,032	0.8	191,109	-1.3	163,647	-0.2	171,407	-3.7
Transportation machinery	125,605	8.5	129,534	17.7	134,305	4.9	138,142	20.4	142,407	13.4
Non-manufacturing	2,119,522	-8.8	2,176,491	-8.0	2,299,842	-3.3	2,055,185	1.8	2,174,332	2.6
Construction	263,528	-8.5	283,702	-5.4	373,467	-4.0	241,855	2.9	267,783	1.6
Wholesaling and retailing	1,178,113	-6.9	1,219,845	-7.7	1,205,099	-2.8	1,142,246	0.8	1,174,390	-0.3
Real estate	75,868	17.6	77,227	34.3	93,387	38.6	71,373	1.6	72,863	-4.0
Transportation and communication	191,375	-0.6	187,916	2.6	179,710	-2.0	177,166	0.4	199,638	4.3
Electricity	42,605	-3.3	36,713	-3.8	40,398	-2.2	35,680	-0.6	40,152	-5.8
Services	349,103	-22.6	348,111	-21.8	384,001	-12.0	369,190	6.5	401,826	15.1
Corporations with capital of										
1 billion yen or over	1,287,605	-2.3	1,270,273	0.9	1,397,206	2.2	1,198,460	2.5	1,280,249	-0.6
100 million to 1 billion yen	503,568	0.4	506,375	3.4	526,089	3.0	502,700	3.8	530,104	5.3
10 to 100 million yen	1,255,115	-13.6	1,351,683	-12.5	1,349,146	-6.3	1,258,547	1.9	1,302,970	3.8

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	7 ~ 9	10 ~ 12	1 ~ 3	4 ~ 6	7 ~ 9
Total	0.2	0.4	0.5	1.3	0.2
Manufacturing	1.4	1.2	0.1	1.1	-1.1
Non-manufacturing	-0.3	0.1	0.7	1.4	0.8

Note : Percent change is compared with the previous quarter

2. Current profits

(100 million yen,%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	72,168	20.5	90,441	22.7	103,277	10.0	86,860	13.6	78,960	9.4
Manufacturing	28,110	48.8	41,787	72.7	37,953	36.6	35,913	36.3	32,688	16.3
Food	3,242	10.4	5,653	-6.3	1,509	-47.3	3,551	-14.1	2,910	-10.2
Publishing and printing	528	1362.8	1,553	-5.1	2,687	-12.9	1,697	204.6	353	-33.1
Chemicals	6,722	22.4	9,202	11.6	4,847	1.8	7,846	-9.4	5,899	-12.2
Metal products	1,026	145.4	1,548	22.7	2,219	660.6	920	-12.2	322	-68.6
General machinery	1,667	27.7	1,317	426.5	3,257	1.1	2,249	*	2,572	54.3
Electrical machinery	791	*	3,956	*	4,461	*	3,306	61.2	4,227	434.6
Transportation machinery	6,057	39.8	7,569	110.4	7,336	-8.6	7,215	23.9	6,650	9.8
Non-manufacturing	44,058	7.5	48,654	-1.7	65,324	-1.2	50,948	1.6	46,272	5.0
Construction	620	210.1	-1,011	*	19,399	2.0	356	*	-1,181	-290.4
Wholesaling and retailing	16,765	12.4	17,044	-19.3	21,179	-8.3	18,622	10.3	15,746	-6.1
Real estate	4,398	18.3	4,183	8.6	6,794	32.2	6,988	1.4	6,044	37.4
Transportation and communication	5,970	157.2	13,703	115.6	2,180	22.8	9,877	-30.6	8,762	46.8
Electricity	5,819	4.8	1,275	-38.3	-364	*	1,982	-39.6	4,741	-18.5
Services	9,865	-28.8	10,919	-27.2	13,227	-9.9	11,483	15.9	11,256	14.1
Corporations with capital of										
1 billion yen or over	44,999	29.3	53,585	51.4	45,737	22.5	46,456	16.4	50,471	12.2
100 million to 1 billion yen	10,123	18.8	11,398	39.1	15,421	12.7	9,963	21.9	11,246	11.1
10 to 100 million yen	17,047	3.0	25,458	-15.4	42,119	-1.7	30,442	7.2	17,243	1.2

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

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

(Reference)

Percent changes (seasonally adjusted, Current profits)

(%)

Classification	7 ~ 9	10 ~ 12	1 ~ 3	4 ~ 6	7 ~ 9
Total	6.1	3.7	-2.1	5.0	2.6
Manufacturing	17.6	13.5	-9.0	11.1	1.9
Non-manufacturing	-0.1	-2.5	2.9	1.0	3.1

Note : Percent change is compared with the previous quarter

(Reference)

Operating profits

(100 million yen,%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	78,063	11.7	91,001	14.2	112,237	11.7	83,137	4.6	86,104	10.3
Manufacturing	29,503	39.2	41,679	71.2	39,819	37.8	31,020	21.3	34,982	18.6
Non-manufacturing	48,560	-0.3	49,322	-10.9	72,418	1.2	52,117	-3.3	51,122	5.3

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

3. Ratio of current profits to sales

Classification	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep. (%)
Total	2.4	2.9	3.2	2.9	2.5
Manufacturing	3.0	4.4	3.9	4.0	3.5
Food	2.8	4.8	1.5	3.4	2.8
Publishing and printing	1.1	3.0	5.1	3.5	0.7
Chemicals	7.8	10.3	5.5	9.3	7.1
Metal products	2.5	3.6	4.8	2.6	0.7
General machinery	2.7	2.3	4.6	3.7	3.8
Electrical machinery	0.4	2.3	2.3	2.0	2.5
Transportation machinery	4.8	5.8	5.5	5.2	4.7
Non-manufacturing	2.1	2.2	2.8	2.5	2.1
Construction	0.2	-0.4	5.2	0.1	-0.4
Wholesaling and retailing	1.4	1.4	1.8	1.6	1.3
Real estate	5.8	5.4	7.3	9.8	8.3
Transportation and communication	3.1	7.3	1.2	5.6	4.4
Electricity	13.7	3.5	-0.9	5.6	11.8
Services	2.8	3.1	3.4	3.1	2.8
Corporations with capital of					
1 billion yen or over	3.5	4.2	3.3	3.9	3.9
100 million to 1 billion yen	2.0	2.3	2.9	2.0	2.1
10 to 100 million yen	1.4	1.9	3.1	2.4	1.3

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	92,361 98,697	-13.9	95,096 100,652	-1.8	107,230 115,855	-3.0	83,119 88,343	6.4	92,697 100,149	0.4
Manufacturing	29,267 31,553	-23.1	27,581 29,285	-10.8	31,605 34,643	-5.5	26,377 28,088	3.8	31,528 33,850	7.7
Food	3,567 3,622	7.1	3,050 3,137	-7.1	3,053 3,178	11.1	2,290 2,431	-26.5	2,572 2,679	-27.9
Publishing and printing	1,360 1,471	10.5	1,010 1,079	-31.2	870 989	-39.3	1,259 1,330	42.5	1,923 2,043	41.4
Chemicals	3,820 4,096	-14.8	3,436 3,656	-15.1	4,798 5,060	9.9	3,037 3,238	-12.3	4,023 4,340	5.3
Metal products	786 815	-46.3	1,210 1,278	-25.6	1,068 1,117	-37.2	726 746	-31.3	1,223 1,255	55.7
General machinery	1,451 1,591	-33.3	1,642 1,799	3.3	1,518 1,804	-2.1	1,369 1,478	34.3	1,744 2,017	20.2
Electrical machinery	5,902 7,033	-33.8	4,831 5,586	-12.8	5,572 7,105	-16.0	5,109 5,804	7.3	6,220 7,123	5.4
Transportation machinery	4,410 4,524	-10.4	4,189 4,298	2.8	6,054 6,359	18.0	4,838 5,103	18.2	5,828 6,076	32.1
Non-manufacturing	63,094 67,145	-8.8	67,515 71,367	2.4	75,625 81,212	-1.9	56,742 60,255	7.7	61,168 66,298	-3.1
Construction	3,210 3,374	-17.4	2,321 2,441	-19.8	3,408 3,841	-29.0	1,763 1,827	-14.2	1,919 2,045	-40.2

Wholesaling and retailing	10,235	-10.3	10,014	-14.6	9,555	-26.0	9,031	8.4	9,490	-7.3
	11,142		10,916		10,399		9,560		10,558	
Real estate	3,380	-5.6	5,859	54.7	5,844	-6.9	4,867	51.5	2,973	-12.0
	3,424		5,882		5,890		4,909		3,003	
Transportation and communication	11,451	-24.2	10,106	-3.1	16,966	7.8	10,147	-0.3	13,163	14.9
	12,320		10,727		17,983		10,599		13,924	
Electricity	5,742	-3.1	6,323	-12.7	6,237	-31.5	4,378	-21.6	4,449	-22.5
	5,763		6,329		6,260		4,381		4,454	
Services	27,521	-0.7	31,263	9.9	31,988	21.4	24,944	14.1	27,917	1.4
	29,514		33,378		35,147		27,347		31,019	
Corporations with capital of										
1 billion yen or over	54,521	-17.0	56,092	-1.3	68,259	-3.6	50,349	4.2	55,617	2.0
	59,047		59,647		74,015		53,898		60,541	
100 million to 1 billion yen	14,588	-15.6	14,962	1.3	14,817	-3.3	12,820	0.4	14,426	-1.1
	15,591		16,147		16,290		13,855		15,645	
10 to 100 million yen	23,252	-4.1	24,042	-4.7	24,153	-1.2	19,950	17.3	22,654	-2.6
	24,059		24,858		25,550		20,590		23,962	

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

2.Figures represented in the lower side include investment in software.

(Reference) **Percent changes (seasonally adjusted, excepting investment in software)**

(%)

Classification	7 ~ 9	10 ~ 12	1 ~ 3	4 ~ 6	7 ~ 9
Total	0.7	2.2	-1.8	4.4	-3.8
Manufacturing	-3.0	2.8	-0.8	4.3	1.6
Non-manufacturing	2.4	1.9	-2.2	4.4	-6.2

Note : Percent change is compared with the previous quarter

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	-27,244	*	51,783	-20.8	-121,318	*	45,849	45.0	-11,637	*
finished goods and merchandise	-17,099	*	5,864	-40.2	-23,989	*	12,591	119.8	-6,607	*
works in process	-9,162	*	47,455	-13.3	-97,653	*	32,285	22.3	-1,484	*
raw materials and supplies	-983	*	-1,537	-276.9	324	*	973	*	-3,546	*
Manufacturing	-14,374	*	9,049	38.6	-32,115	*	16,047	11.2	-8,977	*
Non-manufacturing	-12,870	*	42,734	-27.4	-89,204	*	29,803	73.4	-2,659	*
Construction	-261	*	32,450	-23.3	-60,216	*	9,615	27.0	6,599	*
Wholesaling and retailing	-3,485	*	8,798	-12.9	-14,692	*	4,375	16.9	-3,378	*
Real estate	-6,583	-12401.0	-3,937	-6301.7	-4,464	*	9,406	566.6	-3,893	*
Ratio of inventories to sales	8.8		9.1		7.7		8.8		8.0	

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

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

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

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

6. Corporate finance (all industry)

(100 million yen.%)

Classification	Jul.-Sep. 2002		Oct.-Dec.		Jan.-Mar. 2003		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,904,477	-6.5	2,026,165	-1.3	2,058,510	-2.1	1,864,285	-5.2	1,863,917	-2.1
Bills and accounts payable	1,555,550	-8.9	1,694,483	-3.1	1,680,143	-3.6	1,556,012	-3.8	1,537,224	-1.2
Short-term borrowings	1,940,677	3.8	1,918,738	1.5	1,927,920	4.2	1,790,989	-7.3	1,793,753	-7.6
Long-term borrowings	2,518,042	-6.0	2,641,301	-4.8	2,497,265	-6.0	2,396,547	-8.8	2,304,313	-8.5
Cash and deposits	1,154,666	-4.7	1,199,820	-3.0	1,265,832	0.6	1,212,012	-1.4	1,211,684	4.9
Securities	144,916	-27.6	144,302	-9.2	141,897	-2.3	151,586	2.7	151,517	4.6
Liquidity ratio	10.8		10.7		10.7		11.6		11.0	

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

2.Securities are those in liquid assets.

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

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

7. Ratio of net worth

(%)

Classification	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
Total	26.8	26.6	27.7	28.6	29.0
Corporations with capital of					
1 billion yen or over	33.9	33.3	33.9	34.6	35.4
100 million to 1 billion yen	22.4	22.7	24.1	24.1	23.9
10 to 100 million yen	19.3	19.5	21.4	22.2	22.6

Note : Ratio of net worth = $\frac{\text{Net worth}}{\text{Liabilities and net worth}} \times 100$

About Seasonal Adjustment

()The final seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.9)developed by the U.S. Census Bureau.

()In the RegARIMA models the order of differences and seasonal differences are fixed as 1. Other parameters in the ARIMA part are chosen by minimizing AIC values with the restriction that they are not greater than the 2nd order. The effects of VAT are estimated by using variables AO's in RegARIMA modeling.

()Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing	(2 1 1)(2 1 1)	not adapted
	Non-manufacturing	(2 1 2)(0 1 0)	adapted
Operating profits	Manufacturing	(2 1 1)(0 1 1)	not adapted
	Non-manufacturing	(1 1 0)(0 1 2)	adapted
Investment in P&E	Manufacturing	(2 1 2)(0 1 2)	not adapted
	Non-manufacturing	(2 1 2)(0 1 1)	not adapted

1.Assets, liabilities and net worth, and profits and losses (all industry)

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
number of corporations	1,207,229	1,206,983	1,206,727	1,177,509	1,176,821	-0.1	-0.1	-0.1	-2.5	-2.5
liquid assets	5,248,226	5,608,553	5,459,731	5,229,112	5,175,035	-5.1	-1.8	-0.6	-4.6	-1.4
cash and deposits	1,154,666	1,199,820	1,265,832	1,212,012	1,211,684	-4.7	-3.0	0.6	-1.4	4.9
bills and accounts receivable	1,904,477	2,026,165	2,058,510	1,864,285	1,863,917	-6.5	-1.3	-2.1	-5.2	-2.1
inventories	1,072,755	1,144,773	1,003,325	1,042,718	993,168	-7.5	-6.4	-5.9	-5.9	-7.4
finished goods and merchandise	549,653	572,912	530,409	541,718	509,177	-7.8	-5.9	-6.0	-7.1	-7.4
works in process	394,611	444,577	345,358	366,859	356,467	-6.7	-6.7	-7.0	-7.6	-9.7
raw materials and supplies	128,491	127,284	127,557	134,141	127,525	-8.8	-7.9	-2.6	5.5	-0.8
securities	144,916	144,302	141,897	151,586	151,517	-27.6	-9.2	-2.3	2.7	4.6
fixed assets	6,730,750	6,819,762	6,736,001	6,747,490	6,742,478	-0.9	-0.2	-0.5	-1.1	0.2
land	1,630,070	1,647,128	1,631,320	1,703,903	1,714,011	1.3	2.0	0.3	5.0	5.1
other tangible fixed assets* (including construction in process)	2,948,405	2,962,193	2,945,080	2,850,406	2,776,490	-2.3	-2.8	-1.7	-5.5	-5.8
investment securities	1,075,598	1,082,763	1,063,136	1,099,683	1,140,567	-6.6	-3.9	-4.6	1.3	6.0
total assets	12,009,808	12,462,033	12,222,912	11,999,559	11,942,217	-2.7	-1.0	-0.5	-2.7	-0.6
liquid liabilities	4,785,537	4,997,593	4,899,863	4,708,603	4,679,892	-2.9	-1.5	-0.5	-3.5	-2.2
bills and accounts payable	1,555,550	1,694,483	1,680,143	1,556,012	1,537,224	-8.9	-3.1	-3.6	-3.8	-1.2
short-term borrowings	1,940,677	1,918,738	1,927,920	1,790,989	1,793,753	3.8	1.5	4.2	-7.3	-7.6
fixed liabilities	4,002,937	4,152,664	3,937,350	3,862,514	3,796,991	-3.1	-2.2	-4.7	-7.8	-5.1
bonds	519,409	544,246	517,277	525,361	509,818	-4.1	-3.8	-1.6	-6.4	-1.8
long-term borrowings	2,518,042	2,641,301	2,497,265	2,396,547	2,304,313	-6.0	-4.8	-6.0	-8.8	-8.5
net worth	3,219,306	3,309,726	3,383,700	3,426,231	3,463,005	-2.0	1.4	4.9	5.1	7.6
equity capital	821,384	819,866	819,894	838,306	823,318	1.0	1.3	1.3	1.2	0.2
bills receivable discounted outstanding	106,680	108,194	103,601	99,497	89,369	-14.5	-11.9	-14.1	-11.9	-16.2
sales	3,046,289	3,128,331	3,272,442	2,959,707	3,113,322	-6.9	-5.0	-1.4	2.4	2.2
cost of sales	2,372,901	2,441,018	2,565,634	2,284,893	2,421,226	-7.3	-5.1	-1.4	2.1	2.0
selling and general administration expenses	595,325	596,312	594,571	591,677	605,992	-7.2	-7.2	-3.3	3.7	1.8
operating profits	78,063	91,001	112,237	83,137	86,104	11.7	14.2	11.7	4.6	10.3
interests received	8,432	10,425	9,095	11,846	8,189	-15.0	35.4	-16.2	6.5	-2.9
interests paid	25,795	23,718	25,582	23,065	23,465	-11.9	-9.4	-6.7	-8.8	-9.0
current profits	72,168	90,441	103,277	86,860	78,960	20.5	22.7	10.0	13.6	9.4
depreciation expenses	93,911	94,312	102,413	86,811	97,147	2.9	5.1	0.5	-5.6	3.4
personnel expenses	426,234	438,438	402,846	415,982	420,469	-5.3	-6.7	-4.2	-0.7	-1.4
number of staffs(100 persons)	337,557	338,402	334,935	349,343	346,258	-5.0	-5.7	-4.6	2.5	2.6

2.Principal items classified by scale of capital (all industry)

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
10 to 100 million yen										
sales	1,255,115	1,351,683	1,349,146	1,258,547	1,302,970	-13.6	-12.5	-6.3	1.9	3.8
operating profits	16,473	24,629	44,056	29,622	17,088	-4.5	-19.8	0.7	3.1	3.7
current profits	17,047	25,458	42,119	30,442	17,243	3.0	-15.4	-1.7	7.2	1.2
investment in plant and equipment	24,059	24,858	25,550	20,590	23,962	-2.5	-3.4	1.8	15.7	-0.4
investment in P&E(excepting investment in software)	23,252	24,042	24,153	19,950	22,654	-4.1	-4.7	-1.2	17.3	-2.6
increases in inventories	-2,940	5,624	-18,284	7,927	2,696	-199.4	-73.2	*	*	*
ratio of operating profits to sales	1.3	1.8	3.3	2.4	1.3					
ratio of current profits to sales	1.4	1.9	3.1	2.4	1.3					
liquidity ratio	14.0	13.5	14.5	14.8	14.5					
ratio of net worth	19.3	19.5	21.4	22.2	22.6					
100 million to 1 billion yen										
sales	503,568	506,375	526,089	502,700	530,104	0.4	3.4	3.0	3.8	5.3
operating profits	11,085	11,252	16,073	10,028	12,376	27.4	35.9	12.3	23.4	11.7
current profits	10,123	11,398	15,421	9,963	11,246	18.8	39.1	12.7	21.9	11.1
investment in plant and equipment	15,591	16,147	16,290	13,855	15,645	-14.9	0.4	-2.6	1.4	0.3
investment in P&E(excepting investment in software)	14,588	14,962	14,817	12,820	14,426	-15.6	1.3	-3.3	0.4	-1.1
increases in inventories	-1,427	12,327	-24,577	7,352	-1,601	*	-7.1	*	0.2	*
ratio of operating profits to sales	2.2	2.2	3.1	2.0	2.3					
ratio of current profits to sales	2.0	2.3	2.9	2.0	2.1					
liquidity ratio	9.2	9.0	8.7	9.3	8.5					
ratio of net worth	22.4	22.7	24.1	24.1	23.9					
1 billion yen or over										
sales	1,287,605	1,270,273	1,397,206	1,198,460	1,280,249	-2.3	0.9	2.2	2.5	-0.6
operating profits	50,506	55,120	52,108	43,487	56,640	14.9	35.3	22.9	2.0	12.1
current profits	44,999	53,585	45,737	46,456	50,471	29.3	51.4	22.5	16.4	12.2
investment in plant and equipment	59,047	59,647	74,015	53,898	60,541	-15.0	0.4	-2.6	4.3	2.5
investment in P&E(excepting investment in software)	54,521	56,092	68,259	50,349	55,617	-17.0	-1.3	-3.6	4.2	2.0
increases in inventories	-22,878	33,831	-78,456	30,570	-12,732	*	8.6	*	-1.9	*
ratio of operating profits to sales	3.9	4.3	3.7	3.6	4.4					
ratio of current profits to sales	3.5	4.2	3.3	3.9	3.9					
liquidity ratio	8.4	8.4	7.6	9.3	8.4					
ratio of net worth	33.9	33.3	33.9	34.6	35.4					
total										
sales	3,046,289	3,128,331	3,272,442	2,959,707	3,113,322	-6.9	-5.0	-1.4	2.4	2.2
operating profits	78,063	91,001	112,237	83,137	86,104	11.7	14.2	11.7	4.6	10.3
current profits	72,168	90,441	103,277	86,860	78,960	20.5	22.7	10.0	13.6	9.4
investment in plant and equipment	98,697	100,652	115,855	88,343	100,149	-12.2	-0.6	-1.7	6.3	1.5
investment in P&E(excepting investment in software)	92,361	95,096	107,230	83,119	92,697	-13.9	-1.8	-3.0	6.4	0.4
increases in inventories	-27,244	51,783	-121,318	45,849	-11,637	*	-20.8	*	45.0	*
ratio of operating profits to sales	2.6	2.9	3.4	2.8	2.8					
ratio of current profits to sales	2.4	2.9	3.2	2.9	2.5					
liquidity ratio	10.8	10.7	10.7	11.6	11.0					
ratio of net worth	26.8	26.6	27.7	28.6	29.0					

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

Cash and deposits + Securities(average of the beginning and the end of the quarter)

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

Sales × 4

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
Total										
sales	3,046,289	3,128,331	3,272,442	2,959,707	3,113,322	-6.9	-5.0	-1.4	2.4	2.2
operating profits	78,063	91,001	112,237	83,137	86,104	11.7	14.2	11.7	4.6	10.3
current profits	72,168	90,441	103,277	86,860	78,960	20.5	22.7	10.0	13.6	9.4
investment in plant and equipment	98,697	100,652	115,855	88,343	100,149	-12.2	-0.6	-1.7	6.3	1.5
investment in P&E(excepting investment in software)	92,361	95,096	107,230	83,119	92,697	-13.9	-1.8	-3.0	6.4	0.4
increases in inventories	-27,244	51,783	-121,318	45,849	-11,637	*	-20.8	*	45.0	*
ratio of operating profits to sales	2.6	2.9	3.4	2.8	2.8					
ratio of current profits to sales	2.4	2.9	3.2	2.9	2.5					
liquidity ratio	10.8	10.7	10.7	11.6	11.0					
ratio of net worth	26.8	26.6	27.7	28.6	29.0					
Construction										
sales	263,528	283,702	373,467	241,855	267,783	-8.5	-5.4	-4.0	2.9	1.6
operating profits	767	-587	20,166	104	-665	66.5	*	3.9	*	-186.8
current profits	620	-1,011	19,399	356	-1,181	210.1	*	2.0	*	-290.4
investment in plant and equipment	3,374	2,441	3,841	1,827	2,045	-14.9	-17.5	-23.2	-14.3	-39.4
investment in P&E(excepting investment in software)	3,210	2,321	3,408	1,763	1,919	-17.4	-19.8	-29.0	-14.2	-40.2
increases in inventories	-261	32,450	-60,216	9,615	6,599	*	-23.3	*	27.0	*
ratio of operating profits to sales	0.3	-0.2	5.4	0.0	-0.2					
ratio of current profits to sales	0.2	-0.4	5.2	0.1	-0.4					
liquidity ratio	17.2	15.7	11.7	19.2	16.9					
ratio of net worth	24.7	23.7	24.8	26.2	27.3					
Manufacturing										
sales	926,767	951,840	972,600	904,521	938,990	-2.1	2.6	3.6	3.9	1.3
operating profits	29,503	41,679	39,819	31,020	34,982	39.2	71.2	37.8	21.3	18.6
current profits	28,110	41,787	37,953	35,913	32,688	48.8	72.7	36.6	36.3	16.3
investment in plant and equipment	31,553	29,285	34,643	28,088	33,850	-21.7	-9.3	-4.9	4.7	7.3
investment in P&E(excepting investment in software)	29,267	27,581	31,605	26,377	31,528	-23.1	-10.8	-5.5	3.8	7.7
increases in inventories	-14,374	9,049	-32,115	16,047	-8,977	*	38.6	*	11.2	*
ratio of operating profits to sales	3.2	4.4	4.1	3.4	3.7					
ratio of current profits to sales	3.0	4.4	3.9	4.0	3.5					
liquidity ratio	12.4	12.1	12.0	12.9	12.5					
ratio of net worth	40.1	40.0	40.8	40.6	41.3					
(Food)										
sales	115,541	118,960	99,017	105,279	103,970	1.5	-6.2	-4.2	-7.4	-10.0
operating profits	3,333	5,635	1,489	3,419	3,139	14.8	-5.6	-46.0	-16.9	-5.8
current profits	3,242	5,653	1,509	3,551	2,910	10.4	-6.3	-47.3	-14.1	-10.2
investment in plant and equipment	3,622	3,137	3,178	2,431	2,679	6.9	-6.7	12.5	-23.6	-26.1
investment in P&E(excepting investment in software)	3,567	3,050	3,053	2,290	2,572	7.1	-7.1	11.1	-26.5	-27.9
increases in inventories	-1,471	-181	561	-147	-2,172	*	-230.2	378.0	-439.2	*
ratio of operating profits to sales	2.9	4.7	1.5	3.2	3.0					
ratio of current profits to sales	2.8	4.8	1.5	3.4	2.8					
liquidity ratio	9.7	8.6	10.3	8.4	8.6					
ratio of net worth	41.1	40.8	43.7	38.2	40.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
(Textile)										
sales	14,774	15,426	14,547	11,689	11,083	-22.0	-4.9	-12.0	-21.2	-25.0
operating profits	391	687	511	73	236	39.0	148.7	43.1	-87.9	-39.8
current profits	368	617	415	-23	121	28.7	115.3	5.6	-104.1	-67.2
investment in plant and equipment	409	524	424	159	243	-28.0	85.6	-27.1	-65.2	-40.4
investment in P&E(excepting investment in software)	376	502	397	158	239	-30.8	82.3	-24.5	-59.7	-36.5
increases in inventories	-307	-311	-486	-100	-234	*	-289.4	*	-131.1	*
ratio of operating profits to sales	2.6	4.5	3.5	0.6	2.1					
ratio of current profits to sales	2.5	4.0	2.9	-0.2	1.1					
liquidity ratio	17.4	16.9	19.5	17.9	17.5					
ratio of net worth	32.6	33.3	34.7	33.8	35.0					
(Pulp and paper)										
sales	20,256	21,826	19,172	20,932	20,324	3.2	5.4	4.8	3.0	0.3
operating profits	588	989	444	860	874	196.3	28.9	-4.8	0.2	48.6
current profits	593	967	356	860	808	309.5	45.7	-9.0	7.0	36.2
investment in plant and equipment	966	799	919	655	637	-19.6	-16.2	-14.5	-2.5	-34.0
investment in P&E(excepting investment in software)	941	783	896	648	627	-20.7	-17.4	-15.3	-2.2	-33.4
increases in inventories	-300	197	47	491	-187	*	*	*	*	*
ratio of operating profits to sales	2.9	4.5	2.3	4.1	4.3					
ratio of current profits to sales	2.9	4.4	1.9	4.1	4.0					
liquidity ratio	9.0	8.7	10.2	8.9	8.9					
ratio of net worth	33.4	33.2	35.6	31.2	31.4					
(Publishing and printing)										
sales	47,189	52,306	52,224	48,272	47,895	-2.8	-3.8	9.7	-1.7	1.5
operating profits	655	1,716	2,735	1,589	351	1,514.1	7.0	-5.9	119.6	-46.4
current profits	528	1,553	2,687	1,697	353	1,362.8	-5.1	-12.9	204.6	-33.1
investment in plant and equipment	1,471	1,079	989	1,330	2,043	2.8	-31.2	-35.8	42.3	38.9
investment in P&E(excepting investment in software)	1,360	1,010	870	1,259	1,923	10.5	-31.2	-39.3	42.5	41.4
increases in inventories	28	-11	-84	-62	-173	-44.2	*	*	-142.2	-730.3
ratio of operating profits to sales	1.4	3.3	5.2	3.3	0.7					
ratio of current profits to sales	1.1	3.0	5.1	3.5	0.7					
liquidity ratio	19.8	17.5	17.7	19.7	21.3					
ratio of net worth	39.3	40.9	42.5	41.9	42.6					
(Chemicals)										
sales	86,023	89,622	87,993	84,484	83,455	-4.0	-1.2	10.2	-2.2	-3.0
operating profits	6,974	9,093	4,891	7,290	6,135	27.5	11.3	18.6	-12.1	-12.0
current profits	6,722	9,202	4,847	7,846	5,899	22.4	11.6	1.8	-9.4	-12.2
investment in plant and equipment	4,096	3,656	5,060	3,238	4,340	-11.8	-12.2	6.7	-10.4	6.0
investment in P&E(excepting investment in software)	3,820	3,436	4,798	3,037	4,023	-14.8	-15.1	9.9	-12.3	5.3
increases in inventories	-1,017	107	-98	83	-919	*	-47.3	*	*	*
ratio of operating profits to sales	8.1	10.1	5.6	8.6	7.4					
ratio of current profits to sales	7.8	10.3	5.5	9.3	7.1					
liquidity ratio	18.4	17.9	18.4	19.4	18.9					
ratio of net worth	51.3	51.2	51.0	52.3	52.8					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
(Ceramic, stone and clay products)										
sales	22,558	24,532	24,482	23,360	23,377	-22.7	-25.4	-20.6	12.7	3.6
operating profits	733	1,203	945	334	705	0.4	-7.7	-9.9	*	-3.7
current profits	691	1,207	839	407	700	61.3	-4.3	-23.2	*	1.4
investment in plant and equipment	781	724	1,092	910	1,111	-42.5	-43.6	-6.9	32.1	42.2
investment in P&E(excepting investment in software)	732	680	1,083	869	1,087	-44.9	-44.0	-2.4	32.9	48.5
increases in inventories	-6	-560	-938	626	-184	*	*	*	151.2	*
ratio of operating profits to sales	3.2	4.9	3.9	1.4	3.0					
ratio of current profits to sales	3.1	4.9	3.4	1.7	3.0					
liquidity ratio	13.2	12.4	12.3	13.5	16.4					
ratio of net worth	37.4	36.8	38.5	36.8	40.3					
(Non-ferrous metals and products)										
sales	19,643	20,040	19,948	21,765	21,856	2.2	15.8	4.8	14.8	11.3
operating profits	374	347	817	329	520	22.5	*	47.9	-24.8	39.1
current profits	318	187	676	386	491	91.5	*	68.4	-26.1	54.2
investment in plant and equipment	1,293	1,020	1,215	859	1,056	-39.1	-35.4	-10.9	-10.7	-18.3
investment in P&E(excepting investment in software)	1,259	1,003	1,191	820	1,021	-40.0	-36.1	-10.1	-13.6	-18.9
increases in inventories	-285	197	-938	-19	-494	*	104.1	*	-117.2	*
ratio of operating profits to sales	1.9	1.7	4.1	1.5	2.4					
ratio of current profits to sales	1.6	0.9	3.4	1.8	2.2					
liquidity ratio	6.8	6.7	6.3	6.3	6.3					
ratio of net worth	28.8	26.8	28.4	28.8	28.5					
(Metal products)										
sales	41,178	43,560	45,983	35,801	44,613	9.8	9.6	2.9	-4.4	8.3
operating profits	1,140	1,708	2,518	563	453	166.5	49.7	559.3	-49.4	-60.3
current profits	1,026	1,548	2,219	920	322	145.4	22.7	660.6	-12.2	-68.6
investment in plant and equipment	815	1,278	1,117	746	1,255	-46.0	-24.1	-36.8	-31.4	54.0
investment in P&E(excepting investment in software)	786	1,210	1,068	726	1,223	-46.3	-25.6	-37.2	-31.3	55.7
increases in inventories	-618	775	-1,699	545	63	*	151.2	*	240.5	*
ratio of operating profits to sales	2.8	3.9	5.5	1.6	1.0					
ratio of current profits to sales	2.5	3.6	4.8	2.6	0.7					
liquidity ratio	15.9	15.4	15.9	18.7	17.7					
ratio of net worth	38.3	36.3	37.7	32.8	34.9					
(General machinery)										
sales	61,309	56,186	70,735	60,633	68,030	-4.0	-2.8	1.6	22.5	11.0
operating profits	1,876	1,441	3,471	1,825	3,006	40.5	352.6	9.3	*	60.3
current profits	1,667	1,317	3,257	2,249	2,572	27.7	426.5	1.1	*	54.3
investment in plant and equipment	1,591	1,799	1,804	1,478	2,017	-30.6	9.7	5.0	32.6	26.8
investment in P&E(excepting investment in software)	1,451	1,642	1,518	1,369	1,744	-33.3	3.3	-2.1	34.3	20.2
increases in inventories	-1,070	2,839	-6,573	2,738	992	*	9.9	*	36.6	*
ratio of operating profits to sales	3.1	2.6	4.9	3.0	4.4					
ratio of current profits to sales	2.7	2.3	4.6	3.7	3.8					
liquidity ratio	14.1	19.0	16.0	17.5	15.1					
ratio of net worth	38.2	41.3	41.8	39.1	39.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
(Electrical machinery)										
sales	177,960	173,032	191,109	163,647	171,407	-10.3	0.8	-1.3	-0.2	-3.7
operating profits	667	2,978	4,795	1,340	4,311	*	*	218.4	6.9	546.6
current profits	791	3,956	4,461	3,306	4,227	*	*	*	61.2	434.6
investment in plant and equipment	7,033	5,586	7,105	5,804	7,123	-30.7	-9.4	-12.8	8.2	1.3
investment in P&E(excepting investment in software)	5,902	4,831	5,572	5,109	6,220	-33.8	-12.8	-16.0	7.3	5.4
increases in inventories	-2,376	2,653	-10,758	3,828	-1,248	*	1,300.3	*	16.1	*
ratio of operating profits to sales	0.4	1.7	2.5	0.8	2.5					
ratio of current profits to sales	0.4	2.3	2.3	2.0	2.5					
liquidity ratio	10.8	10.8	10.0	12.7	12.3					
ratio of net worth	39.6	39.4	39.5	41.6	42.3					
(Transportation machinery)										
sales	125,605	129,534	134,305	138,142	142,407	8.5	17.7	4.9	20.4	13.4
operating profits	6,180	7,149	7,066	5,965	6,397	31.2	72.5	-5.8	14.2	3.5
current profits	6,057	7,569	7,336	7,215	6,650	39.8	110.4	-8.6	23.9	9.8
investment in plant and equipment	4,524	4,298	6,359	5,103	6,076	-10.5	3.7	18.5	22.2	34.3
investment in P&E(excepting investment in software)	4,410	4,189	6,054	4,838	5,828	-10.4	2.8	18.0	18.2	32.1
increases in inventories	-1,463	1,438	-2,181	1,454	-656	*	-28.5	*	-15.1	*
ratio of operating profits to sales	4.9	5.5	5.3	4.3	4.5					
ratio of current profits to sales	4.8	5.8	5.5	5.2	4.7					
liquidity ratio	9.3	8.6	8.0	8.8	7.8					
ratio of net worth	48.1	47.8	47.0	46.0	46.5					
(Shipbuilding)										
sales	14,300	16,184	19,432	7,218	9,078	-4.8	2.8	1.1	-43.8	-36.5
operating profits	326	679	894	83	293	-33.6	112.5	35.2	-46.5	-10.1
current profits	106	620	685	39	244	-56.5	363.3	16.3	*	130.8
investment in plant and equipment	507	407	694	244	260	9.2	-0.8	6.6	-37.0	-48.7
investment in P&E(excepting investment in software)	484	402	657	242	229	14.3	-1.4	7.5	-36.2	-52.7
increases in inventories	-5,446	2,245	-6,194	3,170	-2,183	*	-39.4	*	-44.5	*
ratio of operating profits to sales	2.3	4.2	4.6	1.1	3.2					
ratio of current profits to sales	0.7	3.8	3.5	0.5	2.7					
liquidity ratio	13.8	11.0	7.6	18.3	13.8					
ratio of net worth	24.4	23.2	25.9	20.4	21.9					
Wholesaling and retailing										
sales	1,178,113	1,219,845	1,205,099	1,142,246	1,174,390	-6.9	-7.7	-2.8	0.8	-0.3
operating profits	14,386	14,649	18,796	15,673	13,453	14.6	-18.7	-3.7	6.3	-6.5
current profits	16,765	17,044	21,179	18,622	15,746	12.4	-19.3	-8.3	10.3	-6.1
investment in plant and equipment	11,142	10,916	10,399	9,560	10,558	-7.1	-12.2	-25.3	7.6	-5.2
investment in P&E(excepting investment in software)	10,235	10,014	9,555	9,031	9,490	-10.3	-14.6	-26.0	8.4	-7.3
increases in inventories	-3,485	8,798	-14,692	4,375	-3,378	*	-12.9	*	16.9	*
ratio of operating profits to sales	1.2	1.2	1.6	1.4	1.1					
ratio of current profits to sales	1.4	1.4	1.8	1.6	1.3					
liquidity ratio	7.2	7.2	7.5	7.3	6.9					
ratio of net worth	22.5	21.2	22.7	23.6	23.6					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
(Wholesaling)										
sales	801,391	823,181	823,233	792,431	817,503	-7.1	-7.6	-1.5	3.5	2.0
operating profits	11,040	9,471	9,038	8,747	7,792	47.4	13.7	-1.9	12.8	-29.4
current profits	12,162	10,706	10,562	10,725	9,586	34.3	0.4	-12.6	14.7	-21.2
investment in plant and equipment	4,936	3,680	3,712	3,268	3,913	-4.6	-30.3	-43.0	12.0	-20.7
investment in P&E(excepting investment in software)	4,459	3,198	3,208	2,908	3,058	-7.3	-34.1	-44.8	10.6	-31.4
increases in inventories	-794	2,679	-7,723	2,815	-1,355	*	-33.8	*	0.9	*
ratio of operating profits to sales	1.4	1.2	1.1	1.1	1.0					
ratio of current profits to sales	1.5	1.3	1.3	1.4	1.2					
liquidity ratio	7.1	7.0	7.5	6.7	6.3					
ratio of net worth	21.7	20.3	22.1	23.0	23.6					
(Retailing)										
sales	376,721	396,663	381,866	349,815	356,887	-6.5	-8.0	-5.6	-5.0	-5.3
operating profits	3,345	5,178	9,758	6,927	5,660	-34.0	-46.5	-5.3	-0.9	69.2
current profits	4,603	6,338	10,617	7,897	6,160	-21.4	-39.5	-3.5	4.9	33.8
investment in plant and equipment	6,206	7,236	6,687	6,292	6,646	-9.0	1.1	-9.6	5.5	7.1
investment in P&E(excepting investment in software)	5,777	6,816	6,347	6,123	6,432	-12.5	-0.8	-10.7	7.4	11.3
increases in inventories	-2,691	6,119	-6,969	1,560	-2,023	*	1.1	*	63.3	*
ratio of operating profits to sales	0.9	1.3	2.6	2.0	1.6					
ratio of current profits to sales	1.2	1.6	2.8	2.3	1.7					
liquidity ratio	7.3	7.6	7.5	8.5	8.1					
ratio of net worth	24.0	22.8	23.7	24.7	23.7					
Real estate										
sales	75,868	77,227	93,387	71,373	72,863	17.6	34.3	38.6	1.6	-4.0
operating profits	7,036	6,147	8,963	8,854	8,959	-1.0	2.2	0.2	-0.4	27.3
current profits	4,398	4,183	6,794	6,988	6,044	18.3	8.6	32.2	1.4	37.4
investment in plant and equipment	3,424	5,882	5,890	4,909	3,003	-6.7	53.4	-8.4	51.3	-12.3
investment in P&E(excepting investment in software)	3,380	5,859	5,844	4,867	2,973	-5.6	54.7	-6.9	51.5	-12.0
increases in inventories	-6,583	-3,937	-4,464	9,406	-3,893	-12,401.0	-6,301.7	*	566.6	*
ratio of operating profits to sales	9.3	8.0	9.6	12.4	12.3					
ratio of current profits to sales	5.8	5.4	7.3	9.8	8.3					
liquidity ratio	26.6	28.1	24.1	37.1	33.9					
ratio of net worth	9.5	11.4	13.0	11.0	11.4					
Transportation and communication										
sales	191,375	187,916	179,710	177,166	199,638	-0.6	2.6	-2.0	0.4	4.3
operating profits	7,600	13,392	3,984	10,890	10,615	56.3	47.0	24.5	-31.2	39.7
current profits	5,970	13,703	2,180	9,877	8,762	157.2	115.6	22.8	-30.6	46.8
investment in plant and equipment	12,320	10,727	17,983	10,599	13,924	-21.6	-2.6	8.9	-4.6	13.0
investment in P&E(excepting investment in software)	11,451	10,106	16,966	10,147	13,163	-24.2	-3.1	7.8	-0.3	14.9
increases in inventories	-156	-21	-1,753	1,712	-29	-629.0	-102.8	*	56.9	*
ratio of operating profits to sales	4.0	7.1	2.2	6.1	5.3					
ratio of current profits to sales	3.1	7.3	1.2	5.6	4.4					
liquidity ratio	8.9	8.6	9.5	9.8	8.9					
ratio of net worth	25.9	26.4	26.7	28.3	27.8					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2002	Oct.-Dec.	Jan.-Mar. 2003	Apr.-Jun.	Jul.-Sep.
Electricity										
sales	42,605	36,713	40,398	35,680	40,152	-3.3	-3.8	-2.2	-0.6	-5.8
operating profits	7,952	2,983	2,769	3,413	6,527	-10.1	-25.9	4.5	-30.8	-17.9
current profits	5,819	1,275	-364	1,982	4,741	4.8	-38.3	*	-39.6	-18.5
investment in plant and equipment	5,763	6,329	6,260	4,381	4,454	-2.8	-12.7	-31.5	-21.7	-22.7
investment in P&E(excepting investment in software)	5,742	6,323	6,237	4,378	4,449	-3.1	-12.7	-31.5	-21.6	-22.5
increases in inventories	-243	29	12	283	-81	-286.0	*	*	*	*
ratio of operating profits to sales	18.7	8.1	6.9	9.6	16.3					
ratio of current profits to sales	13.7	3.5	-0.9	5.6	11.8					
liquidity ratio	2.1	2.9	2.3	2.1	1.9					
ratio of net worth	19.5	19.5	19.2	19.3	20.2					
Services										
sales	349,103	348,111	384,001	369,190	401,826	-22.6	-21.8	-12.0	6.5	15.1
operating profits	10,330	10,136	14,613	11,838	11,231	-28.2	-39.6	-5.1	13.9	8.7
current profits	9,865	10,919	13,227	11,483	11,256	-28.8	-27.2	-9.9	15.9	14.1
investment in plant and equipment	29,514	33,378	35,147	27,347	31,019	0.8	11.2	23.6	14.8	5.1
investment in P&E(excepting investment in software)	27,521	31,263	31,988	24,944	27,917	-0.7	9.9	21.4	14.1	1.4
increases in inventories	-2,266	5,465	-8,066	3,910	-2,183	*	-10.5	*	12.9	*
ratio of operating profits to sales	3.0	2.9	3.8	3.2	2.8					
ratio of current profits to sales	2.8	3.1	3.4	3.1	2.8					
liquidity ratio	12.6	12.6	13.9	13.9	12.8					
ratio of net worth	18.2	18.6	20.3	24.6	24.4					
Non-manufacturing										
sales	2,119,522	2,176,491	2,299,842	2,055,185	2,174,332	-8.8	-8.0	-3.3	1.8	2.6
operating profits	48,560	49,322	72,418	52,117	51,122	-0.3	-10.9	1.2	-3.3	5.3
current profits	44,058	48,654	65,324	50,948	46,272	7.5	-1.7	-1.2	1.6	5.0
investment in plant and equipment	67,145	71,367	81,212	60,255	66,298	-6.9	3.5	-0.2	7.0	-1.3
investment in P&E(excepting investment in software)	63,094	67,515	75,625	56,742	61,168	-8.8	2.4	-1.9	7.7	-3.1
increases in inventories	-12,870	42,734	-89,204	29,803	-2,659	*	-27.4	*	73.4	*
ratio of operating profits to sales	2.3	2.3	3.1	2.5	2.4					
ratio of current profits to sales	2.1	2.2	2.8	2.5	2.1					
liquidity ratio	10.2	10.1	10.1	11.1	10.3					
ratio of net worth	20.5	20.4	21.6	22.8	23.1					