

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen.%)

Classification	Jan. -Mar. 2004		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,349,469	2.4	3,119,255	5.4	3,290,169	5.7	3,389,869	5.1	3,551,023	6.0
Manufacturing	1,014,799	4.3	944,490	4.4	1,006,113	7.1	1,025,474	4.7	1,063,934	4.8
Food	94,223	4.8	110,716	5.2	117,170	12.7	123,217	9.3	103,211	9.5
Chemicals	82,843	5.9	89,179	5.6	91,658	9.8	97,002	12.4	91,190	10.1
Metal products	45,385	1.3	39,361	9.9	42,633	4.4	45,188	5.2	48,693	7.3
General machinery	89,015	25.8	72,597	19.7	79,743	17.2	75,805	5.7	94,809	6.5
a Electrical machinery	193,590	1.3	80,228		92,409		90,707		98,633	
b Information Communication Electronics			90,945		102,781		95,187		104,150	
[a + b]			[171,173]	[4.6]	[195,190]	[13.9]	[185,894]	[9.5]	[202,783]	[4.7]
Transportation machinery	165,881	7.9	136,433	6.1	144,452	4.6	145,232	7.1	158,494	4.5
Non-manufacturing	2,334,670	1.5	2,174,766	5.8	2,284,056	5.0	2,364,395	5.3	2,487,089	6.5
Construction	348,994	6.6	230,478	4.7	250,123	6.6	243,518	8.1	341,097	2.3
Wholesaling and Retailing	1,216,567	1.0	1,184,578		1,229,039		1,295,177		1,277,632	
[included Eating and drinking places]			[1,217,467]	[6.6]	[1,261,653]	[7.4]	[1,327,914]	[7.5]	[1,308,917]	[7.6]
Real estate	79,643	14.7	75,149	5.3	84,280	15.7	87,499	24.8	102,981	29.3
c Information Communications	209,685	11.1	117,826		129,825		127,426		144,018	
d Transportation			131,722		143,771		148,810		142,080	
[c + d]			[249,548]	[33.0]	[273,596]	[30.4]	[276,236]	[27.0]	[286,098]	[36.4]
Electricity	40,008	1.0	37,021	3.8	44,263	10.2	37,815	5.1	42,070	5.2
Services	430,154	12.0	331,065	10.3	335,579	16.5	348,116	16.0	363,817	15.4
Corporations with capital of										
1 billion yen or over	1,398,194	0.1	1,241,391	3.6	1,373,080	7.3	1,378,308	7.1	1,469,983	5.1
100 million to 1 billion yen	571,902	8.7	519,546	3.4	567,323	7.0	579,030	6.8	631,225	10.4
10 to 100 million yen	1,379,374	2.2	1,358,318	7.9	1,349,766	3.6	1,432,532	2.6	1,449,815	5.1

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Total	0.5	2.7	0.9	1.0	1.5
Manufacturing	1.4	1.4	1.1	0.7	1.5
Non-manufacturing	0.1	3.2	0.8	1.1	1.6

Note : Percent change is compared with the previous quarter

2. Ordinary profits

(100 million yen.%)

Classification	Jan.-Mar. 2004		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	128,696	24.6	116,654	34.3	108,773	37.8	124,362	17.6	149,083	15.8
Manufacturing	47,486	25.1	49,496	37.8	44,321	35.6	53,591	25.3	56,488	19.0
Food	1,885	25.0	4,253	19.7	4,117	41.5	5,243	8.6	2,252	19.5
Chemicals	5,703	17.6	9,832	25.3	8,032	36.2	9,986	24.4	8,050	41.2
Metal products	1,690	23.8	1,644	78.8	1,954	507.7	2,401	81.3	3,122	84.8
General machinery	4,918	51.0	3,985	77.1	4,279	66.4	3,305	20.1	7,381	50.1
a Electrical machinery	7,674	72.0	3,182		3,131		2,887		4,128	
b Information Communication Electronics			3,611		3,716		2,904		4,216	
[a + b]			[6,793]	[105.5]	[6,847]	[62.0]	[5,791]	[1.4]	[8,344]	[8.7]
Transportation machinery	9,124	13.8	7,644	5.4	4,462	35.3	7,130	11.4	7,022	23.0
Non-manufacturing	81,210	24.3	67,157	31.8	64,452	39.3	70,770	12.4	92,595	14.0
Construction	18,961	2.3	537	50.8	463	*	1,756	20.6	14,643	22.8
Wholesaling and Retailing	25,103	18.5	22,079		20,421		26,172		33,302	
[included Eating and drinking places]			[22,650]	[21.6]	[20,334]	[29.1]	[27,136]	[43.8]	[34,471]	[37.3]
Real estate	5,616	17.3	6,768	3.1	6,407	6.0	7,551	12.7	8,980	59.9
c Information Communications	5,979	130.0	9,957		8,135		9,104		9,581	
d Transportation			7,120		9,159		7,182		4,370	
[c + d]			[17,077]	[63.0]	[17,294]	[94.8]	[16,286]	[8.2]	[13,951]	[133.3]
Electricity	1,020	*	3,788	91.1	7,351	55.1	2,928	2.0	233	122.9
Services	22,521	70.3	13,964	21.6	11,660	3.6	11,299	32.4	17,398	22.7
Corporations with capital of										
1 billion yen or over	57,058	24.8	63,139	35.9	67,327	33.4	66,861	19.9	64,366	12.8
100 million to 1 billion yen	18,680	21.1	13,264	33.1	14,144	25.8	16,243	8.4	23,198	24.2
10 to 100 million yen	52,959	25.7	40,251	32.2	27,302	58.3	41,258	17.9	61,519	16.2

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, Ordinary profits)

(%)

Classification	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Total	5.0	9.6	4.9	2.1	3.6
Manufacturing	10.0	13.5	1.9	0.8	4.1
Non-manufacturing	1.9	6.9	7.0	3.0	3.3

Note : Percent change is compared with the previous quarter

(Reference)

Operating profits

(100 million yen,%)

Classification	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent
	2004	change		change		change		change	2005	change
Total	135,572	20.8	110,941	33.4	111,392	29.4	125,146	12.8	150,097	10.7
Manufacturing	48,896	22.8	43,441	40.0	43,763	25.1	52,039	20.9	54,680	11.8
Non-manufacturing	86,676	19.7	67,500	29.5	67,629	32.3	73,106	7.6	95,417	10.1

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005
Total	3.8	3.7	3.3	3.7	4.2
Manufacturing	4.7	5.2	4.4	5.2	5.3
Food	2.0	3.8	3.5	4.3	2.2
Chemicals	6.9	11.0	8.8	10.3	8.8
Metal products	3.7	4.2	4.6	5.3	6.4
General machinery	5.5	5.5	5.4	4.4	7.8
a Electrical machinery	} 4.0	4.0	3.4	3.2	4.2
b Information Communication Electronics		4.0	3.6	3.1	4.0
[a + b]		[4.0]	[3.5]	[3.1]	[4.1]
Transportation machinery	5.5	5.6	3.1	4.9	4.4
Non-manufacturing	3.5	3.1	2.8	3.0	3.7
Construction	5.4	0.2	0.2	0.7	4.3
Wholesaling and Retailing	2.1	1.9	1.7	2.0	2.6
[included Eating and drinking places]		[1.9]	[1.6]	[2.0]	[2.6]
Real estate	7.1	9.0	7.6	8.6	8.7
c Information Communications	} 2.9	8.5	6.3	7.1	6.7
d Transportation		5.4	6.4	4.8	3.1
[c + d]		[6.8]	[6.3]	[5.9]	[4.9]
Electricity	2.6	10.2	16.6	7.7	0.6
Services	5.2	4.2	3.5	3.2	4.8
Corporations with capital of					
1 billion yen or over	4.1	5.1	4.9	4.9	4.4
100 million to 1 billion yen	3.3	2.6	2.5	2.8	3.7
10 to 100 million yen	3.8	3.0	2.0	2.9	4.2

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2004		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	127,539	10.1	97,772	10.7	114,610	14.4	110,402	3.5	136,971	7.4
	118,214	10.2	91,178	9.7	105,608	13.9	102,907	3.0	126,337	6.9
Manufacturing	40,968	18.3	29,656	5.6	38,877	14.8	36,120	8.4	44,294	8.1
	37,820	19.7	28,118	6.6	36,446	15.6	34,425	8.6	40,958	8.3
Food	2,967	6.6	2,501	2.9	3,504	30.8	3,323	39.1	3,587	20.9
Chemicals	4,055	19.9	3,311	2.3	4,177	3.8	3,627	5.9	4,635	14.3
Metal products	1,591	42.4	892	19.5	1,371	9.2	1,253	40.4	1,221	23.3
General machinery	3,336	84.9	1,697	14.8	2,124	5.3	2,537	13.4	3,115	6.7
a Electrical machinery	9,384	32.1	3,391		3,816		3,180		4,553	
b Information Communication Electronics			4,269		6,324		4,962		5,130	
[a + b]			[7,660]	[32.0]	[10,140]	[42.4]	[8,142]	[16.0]	[9,683]	[3.2]
Transportation machinery	7,780	10.3	4,614	13.7	6,524	3.0	5,398	11.3	9,254	18.9
Non-manufacturing	86,572	6.6	68,116	13.0	75,733	14.2	74,281	1.3	92,677	7.1
	80,394	6.3	63,060	11.1	69,162	13.1	68,482	0.3	85,379	6.2
Construction	2,748	28.5	2,120	16.1	3,062	49.7	2,380	2.1	2,852	3.8

Wholesaling and Retailing	12,536	20.6	9,916		11,771		12,178		12,961	
[included Eating and drinking places]			[10,731]	[12.2]	[12,606]	[19.4]	[13,551]	[22.1]	[13,372]	[6.7]
Real estate	5,781	1.9	3,512	28.5	4,451	48.2	2,790	23.8	5,575	3.6
c Information Communications	21,105	10.2	8,127		10,646		8,613		12,010	
d Transportation			4,640		7,128		8,350		13,902	
[c + d]			[12,767]	[9.3]	[17,774]	[19.0]	[16,963]	[1.2]	[25,912]	[22.8]
Electricity	6,373	1.8	3,720	15.1	3,402	23.6	4,778	15.0	5,372	15.7
Services	37,058	5.4	33,442	22.3	32,496	4.8	31,701	3.8	37,139	0.2
Corporations with capital of										
1 billion yen or over	77,009	4.0	54,346	0.8	69,072	14.1	65,627	5.6	88,124	14.4
100 million to 1 billion yen	19,318	18.6	14,197	2.5	17,023	8.8	15,872	2.8	19,556	1.2
10 to 100 million yen	31,213	22.2	29,229	42.0	28,515	19.0	28,903	0.7	29,291	6.2

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

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

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

(%)

Classification	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Total	2.3	2.8	1.4	2.9	5.3
Manufacturing	3.6	2.5	5.5	1.9	3.1
Non-manufacturing	1.6	5.4	0.5	5.2	6.5

Note : Percent change is compared with the previous quarter

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jan.-Mar. 2004		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2005	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
Total	94,570	26,748	45,613	236	2,796	8,841	60,557	11,972	92,131	2,439
finished goods and merchandise	26,666	2,677	12,643	52	7,276	669	12,257	7,070	23,676	2,990
works in process	65,871	31,782	29,020	3,265	1,795	3,279	45,479	3,468	69,672	3,801
raw materials and supplies	2,032	2,356	3,950	2,977	2,686	6,232	2,821	1,435	1,217	3,249
Manufacturing	22,123	9,992	20,617	4,570	1,812	10,789	12,482	4,627	20,845	1,278
Non-manufacturing	72,447	16,757	24,996	4,807	4,608	1,949	48,075	7,346	71,287	1,160
Construction	36,838	23,378	12,214	2,599	701	5,898	28,577	432	36,421	417
Wholesaling and Retailing	13,907	785	10,022		611		10,681		14,392	
[included Eating and drinking places]			[10,043]	[5,668]	[637]	[4,015]	[10,922]	[1,953]	[14,672]	[765]
Real estate	8,792	4,328	341	9,747	4,247	354	3,198	6,396	12,174	3,382
Ratio of inventories to sales	7.0		8.5		7.8		8.2		7.4	

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.

6. Corporate finance (all industry)

(100 million yen.%)

Classification	Jan.-Mar. 2004		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,054,022	0.2	1,928,755	3.5	1,963,223	5.3	2,104,822	3.8	2,161,852	5.2
Bills and accounts payable	1,677,323	0.2	1,583,026	1.7	1,591,961	3.6	1,725,304	2.3	1,750,316	4.4
Short-term borrowings	1,694,245	12.1	1,754,275	2.0	1,761,618	1.8	1,789,250	0.8	1,768,430	4.4
Long-term borrowings	2,279,810	8.7	2,532,567	5.7	2,499,678	8.5	2,514,045	7.6	2,505,122	9.9
Cash and deposits	1,287,420	1.7	1,283,147	5.9	1,269,299	4.8	1,316,502	6.9	1,390,091	8.0
Securities	147,817	4.2	155,508	2.6	149,106	1.6	141,171	0.3	149,592	1.2
Liquidity ratio	10.5		11.8		10.7		10.6		10.7	

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

2.Securities are those in liquid assets.

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

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

7. Ratio of net worth

Classification	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005
Total	30.2	29.9	30.1	30.1	30.4
Corporations with capital of					
1 billion yen or over	36.0	36.8	36.8	36.8	37.2
100 million to 1 billion yen	25.1	26.1	26.4	26.5	25.2
10 to 100 million yen	24.8	22.8	23.0	23.3	24.2

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

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				
	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005
Number of corporations	1,176,177	1,183,866	1,183,590	1,183,393	1,183,053	-2.5	0.5	0.6	0.6	0.6
liquid assets	5,393,991	5,459,970	5,419,541	5,749,673	5,776,518	-1.2	4.4	4.7	5.3	7.1
cash and deposits	1,287,420	1,283,147	1,269,299	1,316,502	1,390,091	1.7	5.9	4.8	6.9	8.0
bills and accounts receivable	2,054,022	1,928,755	1,963,223	2,104,822	2,161,852	-0.2	3.5	5.3	3.8	5.2
Securities	147,817	155,508	149,106	141,171	149,592	4.2	2.6	-1.6	-0.3	1.2
Stock	53,656	52,117	46,520	47,658	45,338	12.1	-4.4	-17.9	-17.9	-15.5
bond and debenture	42,331	43,859	47,030	42,298	43,956	-5.0	0.5	13.0	20.1	3.8
Other securities	51,830	59,532	55,556	51,215	60,298	4.7	11.4	4.4	5.9	16.3
inventories	943,906	1,061,979	1,031,378	1,115,039	1,054,124	-5.9	1.8	3.8	6.8	11.7
finished goods and merchandise	492,983	552,959	521,544	548,953	549,889	-7.1	2.1	2.4	5.0	11.5
works in process	323,179	377,470	375,970	426,479	360,879	-6.4	2.9	5.5	8.9	11.7
raw materials and supplies	127,744	131,550	133,864	139,606	143,356	0.1	-1.9	5.0	7.7	12.2
Other liquid assets	960,826	1,030,580	1,006,536	1,072,140	1,020,858	-3.0	7.5	5.4	5.8	6.2
fixed assets	6,810,898	6,958,749	6,977,496	7,115,277	7,214,079	1.1	3.1	3.5	4.9	5.9
Deferred assets	25,010	25,701	23,081	23,375	23,167	-8.0	12.0	-6.6	-10.8	-7.4
total assets	12,229,900	12,444,420	12,420,118	12,888,326	13,013,764	0.1	3.7	4.0	5.1	6.4
liabilities	8,530,692	8,722,220	8,681,744	9,004,478	9,056,740	-3.5	1.7	2.4	3.0	6.2
liquid liabilities	4,783,594	4,740,517	4,730,794	5,007,315	5,047,321	-2.4	0.7	1.1	2.4	5.5
bills and accounts payable	1,677,323	1,583,026	1,591,961	1,725,304	1,750,316	-0.2	1.7	3.6	2.3	4.4
short-term borrowings	1,694,245	1,754,275	1,761,618	1,789,250	1,768,430	-12.1	-2.0	-1.8	0.8	4.4
Borrowings from financial institution	1,300,333	1,297,198	1,291,796	1,318,702	1,293,399	-15.3	-6.4	-7.1	-3.3	-0.5
Borrowings from others	393,912	457,077	469,822	470,548	475,032	0.2	12.9	16.6	14.6	20.6
Allowance	67,828	66,144	71,960	55,503	74,969	-5.4	-11.0	3.4	3.5	10.5
Other liquid liabilities	1,344,198	1,337,072	1,305,254	1,437,258	1,453,606	10.2	3.9	2.0	4.5	8.1
fixed liabilities	3,744,382	3,978,751	3,948,343	3,994,518	4,006,684	-4.9	3.0	4.0	3.8	7.0
bonds	513,127	535,208	532,631	543,152	532,386	-0.8	1.9	4.5	2.6	3.8
long-term borrowings	2,279,810	2,532,567	2,499,678	2,514,045	2,505,122	-8.7	5.7	8.5	7.6	9.9
Borrowings from financial institution	1,890,865	2,104,039	2,042,215	2,031,744	2,032,598	-10.4	4.7	7.2	6.2	7.5
Borrowings from others	388,944	428,528	457,463	482,300	472,524	0.8	10.9	14.5	13.7	21.5
Allowance	379,623	389,946	390,096	390,837	392,573	-4.4	0.9	1.6	0.8	3.4
Other liquid liabilities	571,823	521,029	525,938	546,484	576,602	8.7	-6.0	-12.2	-7.9	0.8
Reserve requested by special law	2,716	2,952	2,607	2,645	2,736	35.8	33.5	12.0	6.6	0.7
Capital	3,699,208	3,722,201	3,738,374	3,883,848	3,957,024	9.3	8.6	8.0	10.0	7.0
Capital stock	820,628	843,603	841,038	844,288	842,568	0.1	0.6	2.2	2.5	2.7
Capital surplus	649,836	715,213	755,117	794,041	906,023	0.7	16.4	23.6	27.7	39.4
Earned surplus	2,228,744	2,078,424	2,036,263	2,134,373	2,083,539	16.2	5.3	0.4	2.4	-6.5
Others		137,672	166,853	204,576	213,732	*	*	*	*	*
Treasury stock		-52,711	-60,897	-93,430	-88,839	*	*	*	*	*
Total liabilities and capitals	12,229,900	12,444,420	12,420,118	12,888,326	13,013,764	0.1	3.7	4.0	5.1	6.4
bills receivable discounted outstanding	81,830	91,550	82,271	84,730	82,637	-21.0	-8.0	-7.9	-2.6	1.0
sales	3,349,469	3,119,255	3,290,169	3,389,869	3,551,023	2.4	5.4	5.7	5.1	6.0
cost of sales	2,605,175	2,398,803	2,565,633	2,633,239	2,763,945	1.5	5.0	6.0	5.7	6.1
selling and general administration expenses	608,722	609,511	613,145	631,485	636,981	2.4	3.0	1.2	1.5	4.6
operating profits	135,572	110,941	111,392	125,146	150,097	20.8	33.4	29.4	12.8	10.7
interests received	9,370	14,193	9,129	9,345	11,388	3.0	19.8	11.5	26.5	21.5
Other non-operating revenue	30,337	27,836	28,006	28,270	32,744	2.0	1.0	-1.4	6.2	7.9
Interest expense	22,663	23,294	23,234	21,894	23,219	-11.4	1.0	-1.0	-1.8	2.5
Other non-operating expense	23,919	13,023	16,520	16,504	21,926	7.6	3.2	-18.5	-2.8	-8.3
ordinary profits	128,696	116,654	108,773	124,362	149,083	24.6	34.3	37.8	17.6	15.8
personnel expenses	412,229	415,282	422,628	443,140	419,393	2.3	-0.2	0.5	0.7	1.7
Directors' remuneration	44,622	44,424	44,089	43,871	43,906	0.1	1.4	-0.4	-3.7	-1.6
Salaries and wages	307,766	313,602	321,517	343,435	317,431	3.8	1.5	2.2	2.2	3.1
Welfare expense	59,841	57,256	57,022	55,833	58,056	-3.4	-9.5	-7.4	-4.3	-3.0
number of staffs(100 persons)	345,630	356,546	353,473	361,150	362,393	3.2	2.1	2.1	3.7	4.8
Number of director	30,819	30,556	30,622	30,432	30,399	0.5	0.4	0.3	-1.4	-1.4
Number of employee	314,811	325,990	322,850	330,719	331,994	3.5	2.2	2.3	4.2	5.5

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

(100 million yen,percent)

Classification	actual values				percent change from the previous year					
	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005	Jan.-Mar. 2004	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005
10 to 100 million yen										
sales	1,379,374	1,358,318	1,349,766	1,432,532	1,449,815	2.2	7.9	3.6	2.6	5.1
operating profits	53,661	40,306	27,331	39,169	61,468	21.8	36.1	59.9	8.8	14.5
ordinary profits	52,959	40,251	27,302	41,258	61,519	25.7	32.2	58.3	17.9	16.2
investment in plant and equipment	31,213	29,229	28,515	28,903	29,291	22.2	42.0	19.0	-0.7	-6.2
investment in P&E(excepting investment in software)	30,203	28,479	27,724	27,886	28,331	25.0	42.8	22.4	-2.0	-6.2
increases in inventories	-12,514	350	-3,579	19,016	-11,452	*	-95.6	-232.7	276.4	*
ratio of operating profits to sales	3.9	3.0	2.0	2.7	4.2					
ratio of current profits to sales	3.8	3.0	2.0	2.9	4.2					
liquidity ratio	14.4	14.7	13.9	13.7	14.6					
ratio of net worth	24.8	22.8	23.0	23.3	24.2					
100 million to 1 billion yen										
sales	571,902	519,546	567,323	579,030	631,225	8.7	3.4	7.0	6.8	10.4
operating profits	19,531	12,576	15,179	16,241	23,617	21.5	25.4	22.6	2.4	20.9
ordinary profits	18,680	13,264	14,144	16,243	23,198	21.1	33.1	25.8	8.4	24.2
investment in plant and equipment	19,318	14,197	17,023	15,872	19,556	18.6	2.5	8.8	2.8	1.2
investment in P&E(excepting investment in software)	17,300	12,719	15,403	14,586	17,504	16.8	-0.8	6.8	0.8	1.2
increases in inventories	-21,835	10,242	-35	12,992	-21,589	*	39.3	*	-22.6	*
ratio of operating profits to sales	3.4	2.4	2.7	2.8	3.7					
ratio of current profits to sales	3.3	2.6	2.5	2.8	3.7					
liquidity ratio	8.0	10.7	9.8	9.8	9.3					
ratio of net worth	25.1	26.1	26.4	26.5	25.2					
1 billion yen or over										
sales	1,398,194	1,241,391	1,373,080	1,378,308	1,469,983	0.1	3.6	7.3	7.1	5.1
operating profits	62,379	58,059	68,882	69,735	65,011	19.7	33.5	21.6	17.9	4.2
ordinary profits	57,058	63,139	67,327	66,861	64,366	24.8	35.9	33.4	19.9	12.8
investment in plant and equipment	77,009	54,346	69,072	65,627	88,124	4.0	0.8	14.1	5.6	14.4
investment in P&E(excepting investment in software)	70,711	49,979	62,481	60,435	80,502	3.6	-0.7	12.3	6.0	13.8
increases in inventories	-60,220	35,020	818	28,549	-59,091	*	14.6	*	6.7	*
ratio of operating profits to sales	4.5	4.7	5.0	5.1	4.4					
ratio of current profits to sales	4.1	5.1	4.9	4.9	4.4					
liquidity ratio	7.7	9.0	7.9	7.8	7.4					
ratio of net worth	36.0	36.8	36.8	36.8	37.2					
total										
sales	3,349,469	3,119,255	3,290,169	3,389,869	3,551,023	2.4	5.4	5.7	5.1	6.0
operating profits	135,572	110,941	111,392	125,146	150,097	20.8	33.4	29.4	12.8	10.7
ordinary profits	128,696	116,654	108,773	124,362	149,083	24.6	34.3	37.8	17.6	15.8
investment in plant and equipment	127,539	97,772	114,610	110,402	136,971	10.1	10.7	14.4	3.5	7.4
investment in P&E(excepting investment in software)	118,214	91,178	105,608	102,907	126,337	10.2	9.7	13.9	3.0	6.9
increases in inventories	-94,570	45,613	-2,796	60,557	-92,131	*	-0.5	*	24.6	*
ratio of operating profits to sales	4.0	3.6	3.4	3.7	4.2					
ratio of current profits to sales	3.8	3.7	3.3	3.7	4.2					
liquidity ratio	10.5	11.8	10.7	10.6	10.7					
ratio of net worth	30.2	29.9	30.1	30.1	30.4					

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

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

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Total										
sales	3,349,469	3,119,255	3,290,169	3,389,869	3,551,023	2.4	5.4	5.7	5.1	6.0
operating profits	135,572	110,941	111,392	125,146	150,097	20.8	33.4	29.4	12.8	10.7
ordinary profits	128,696	116,654	108,773	124,362	149,083	24.6	34.3	37.8	17.6	15.8
investment in plant and equipment	127,539	97,772	114,610	110,402	136,971	10.1	10.7	14.4	3.5	7.4
investment in P&E(excepting investment in software)	118,214	91,178	105,608	102,907	126,337	10.2	9.7	13.9	3.0	6.9
increases in inventories	-94,570	45,613	-2,796	60,557	-92,131	*	-0.5	*	24.6	*
ratio of operating profits to sales	4.0	3.6	3.4	3.7	4.2					
ratio of current profits to sales	3.8	3.7	3.3	3.7	4.2					
liquidity ratio	10.5	11.8	10.7	10.6	10.7					
ratio of net worth	30.2	29.9	30.1	30.1	30.4					
Manufacturing										
sales	1,014,799	944,490	1,006,113	1,025,474	1,063,934	4.3	4.4	7.1	4.7	4.8
operating profits	48,896	43,441	43,763	52,039	54,680	22.8	40.0	25.1	20.9	11.8
ordinary profits	47,486	49,496	44,321	53,591	56,488	25.1	37.8	35.6	25.3	19.0
investment in plant and equipment	40,968	29,656	38,877	36,120	44,294	18.3	5.6	14.8	8.4	8.1
investment in P&E(excepting investment in software)	37,820	28,118	36,446	34,425	40,958	19.7	6.6	15.6	8.6	8.3
increases in inventories	-22,123	20,617	1,812	12,482	-20,845	*	28.5	*	58.9	*
ratio of operating profits to sales	4.8	4.6	4.3	5.1	5.1					
ratio of current profits to sales	4.7	5.2	4.4	5.2	5.3					
liquidity ratio	11.6	12.3	11.5	11.1	10.9					
ratio of net worth	42.0	41.9	41.9	41.7	42.0					
Non-manufacturing										
sales	2,334,670	2,174,766	2,284,056	2,364,395	2,487,089	1.5	5.8	5.0	5.3	6.5
operating profits	86,676	67,500	67,629	73,106	95,417	19.7	29.5	32.3	7.6	10.1
ordinary profits	81,210	67,157	64,452	70,770	92,595	24.3	31.8	39.3	12.4	14.0
investment in plant and equipment	86,572	68,116	75,733	74,281	92,677	6.6	13.0	14.2	1.3	7.1
investment in P&E(excepting investment in software)	80,394	63,060	69,162	68,482	85,379	6.3	11.1	13.1	0.3	6.2
increases in inventories	-72,447	24,996	-4,608	48,075	-71,287	*	-16.1	*	18.0	*
ratio of operating profits to sales	3.7	3.1	3.0	3.1	3.8					
ratio of current profits to sales	3.5	3.1	2.8	3.0	3.7					
liquidity ratio	10.0	11.5	10.4	10.5	10.6					
ratio of net worth	24.6	24.5	24.7	24.9	25.2					
Transportation										
sales	198,931	131,722	143,771	148,810	142,080	10.7	-25.7	-28.0	-28.0	-28.6
operating profits	6,944	8,121	10,311	8,892	5,523	74.3	-25.4	-2.9	-43.2	-20.5
ordinary profits	5,569	7,120	9,159	7,182	4,370	155.4	-27.9	4.5	-50.0	-21.5
investment in plant and equipment	20,125	4,640	7,128	8,350	13,902	11.9	-56.2	-48.8	-48.0	-30.9
investment in P&E(excepting investment in software)	18,593	4,384	6,838	7,986	13,447	9.6	-56.8	-48.1	-43.2	-27.7
increases in inventories	-1,643	242	-327	82	-1,196	*	-85.9	*	-90.5	*
ratio of operating profits to sales	3.5	6.2	7.2	6.0	3.9					
ratio of current profits to sales	2.8	5.4	6.4	4.8	3.1					
liquidity ratio	9.3	10.2	9.3	9.1	10.0					
ratio of net worth	28.6	24.7	24.9	24.5	25.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Wholesaling and Retailing										
sales	1,216,567	1,184,578	1,229,039	1,295,177	1,277,632	1.0	3.7	4.7	4.8	5.0
operating profits	23,467	17,926	17,143	23,235	30,074	24.9	14.4	27.4	26.8	28.2
ordinary profits	25,103	22,079	20,421	26,172	33,302	18.5	18.6	29.7	38.7	32.7
investment in plant and equipment	12,536	9,916	11,771	12,178	12,961	20.5	3.7	11.5	9.7	3.4
investment in P&E(excepting investment in software)	11,681	9,132	11,017	11,401	11,779	22.2	1.1	16.1	9.3	0.8
increases in inventories	-13,907	10,022	611	10,681	-14,392	*	129.1	*	19.1	*
ratio of operating profits to sales	1.9	1.5	1.4	1.8	2.4					
ratio of current profits to sales	2.1	1.9	1.7	2.0	2.6					
liquidity ratio	7.2	8.0	7.1	7.1	7.8					
ratio of net worth	25.3	25.4	25.3	25.0	25.9					
Services										
sales	430,154	331,065	335,579	348,116	363,817	12.0	-10.3	-16.5	-16.0	-15.4
operating profits	23,328	13,548	11,773	11,369	16,888	59.6	14.5	4.8	-33.2	-27.6
ordinary profits	22,521	13,964	11,660	11,299	17,398	70.3	21.6	3.6	-32.4	-22.7
investment in plant and equipment	37,058	33,442	32,496	31,701	37,139	5.4	22.3	4.8	-3.8	0.2
investment in P&E(excepting investment in software)	33,776	31,727	30,009	29,069	34,241	5.6	27.2	7.5	-5.6	1.4
increases in inventories	-10,717	-220	172	2,655	-2,840	*	-105.6	*	-57.4	*
ratio of operating profits to sales	5.4	4.1	3.5	3.3	4.6					
ratio of current profits to sales	5.2	4.2	3.5	3.2	4.8					
liquidity ratio	12.3	14.7	14.0	14.0	14.0					
ratio of net worth	25.8	23.7	23.4	25.4	21.2					
Construction										
sales	348,994	230,478	250,123	243,518	341,097	-6.6	-4.7	-6.6	-8.1	-2.3
operating profits	19,299	467	1,227	1,079	15,094	-4.3	351.0	*	-44.3	-21.8
ordinary profits	18,961	537	463	1,756	14,643	-2.3	50.8	*	-20.6	-22.8
investment in plant and equipment	2,748	2,120	3,062	2,380	2,852	-28.5	16.1	49.7	2.1	3.8
investment in P&E(excepting investment in software)	2,556	1,968	2,901	2,257	2,693	-25.0	11.6	51.1	3.5	5.4
increases in inventories	-36,838	12,214	701	28,577	-36,421	*	27.0	-89.4	1.5	*
ratio of operating profits to sales	5.5	0.2	0.5	0.4	4.4					
ratio of current profits to sales	5.4	0.2	0.2	0.7	4.3					
liquidity ratio	12.7	18.8	16.4	16.7	12.6					
ratio of net worth	26.8	27.3	27.9	27.4	25.9					
(Food)										
sales	94,223	110,716	117,170	123,217	103,211	-4.8	5.2	12.7	9.3	9.5
operating profits	1,842	3,843	4,086	5,135	1,593	23.7	12.4	30.1	-12.3	-13.5
ordinary profits	1,885	4,253	4,117	5,243	2,252	25.0	19.7	41.5	-8.6	19.5
investment in plant and equipment	2,967	2,501	3,504	3,323	3,587	-6.6	2.9	30.8	39.1	20.9
investment in P&E(excepting investment in software)	2,789	2,404	3,325	3,187	3,422	-8.6	5.0	29.3	39.5	22.7
increases in inventories	205	201	-531	182	-339	-63.5	*	*	-43.8	-265.2
ratio of operating profits to sales	2.0	3.5	3.5	4.2	1.5					
ratio of current profits to sales	2.0	3.8	3.5	4.3	2.2					
liquidity ratio	9.2	10.6	10.0	9.7	11.6					
ratio of net worth	41.2	42.4	41.9	40.9	43.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
(Textile)										
sales	11,277	11,144	12,405	12,230	11,714	-22.5	-4.7	11.9	-2.3	3.9
operating profits	209	535	280	289	446	-59.2	637.6	18.9	-37.3	113.6
ordinary profits	283	541	253	298	502	-31.7	*	109.7	-18.5	77.4
investment in plant and equipment	329	358	283	269	321	-22.4	124.4	16.1	17.8	-2.5
investment in P&E(excepting investment in software)	323	356	280	266	317	-18.8	125.8	17.4	18.0	-1.9
increases in inventories	-340	200	-153	-212	396	*	*	*	-250.7	*
ratio of operating profits to sales	1.9	4.8	2.3	2.4	3.8					
ratio of current profits to sales	2.5	4.9	2.0	2.4	4.3					
liquidity ratio	17.3	17.4	18.0	17.7	19.7					
ratio of net worth	35.1	33.5	32.3	33.6	36.8					
(Pulp and paper)										
sales	19,806	20,221	20,306	21,034	19,879	3.3	-3.4	-0.1	-4.1	0.4
operating profits	847	949	728	983	709	90.7	10.4	-16.8	0.0	-16.3
ordinary profits	779	945	680	928	688	118.9	9.9	-15.8	-0.4	-11.7
investment in plant and equipment	869	604	1,076	649	839	-5.4	-7.8	68.9	8.3	-3.5
investment in P&E(excepting investment in software)	842	590	1,059	638	810	-6.1	-8.9	68.9	8.7	-3.7
increases in inventories	86	268	-52	-44	-197	80.6	-45.4	*	*	-330.2
ratio of operating profits to sales	4.3	4.7	3.6	4.7	3.6					
ratio of current profits to sales	3.9	4.7	3.3	4.4	3.5					
liquidity ratio	8.8	8.0	8.0	7.5	8.2					
ratio of net worth	31.8	30.1	30.3	30.1	31.6					
(Printing)										
sales	52,634	32,480	33,835	35,674	37,117	0.8	-32.7	-29.4	-28.4	-29.5
operating profits	2,904	1,352	615	1,441	2,185	6.2	-14.9	75.2	17.6	-24.7
ordinary profits	2,837	1,368	686	1,423	2,024	5.6	-19.4	94.5	12.2	-28.7
investment in plant and equipment	1,411	584	857	820	910	42.6	-56.1	-58.1	-71.8	-35.5
investment in P&E(excepting investment in software)	1,260	527	798	777	808	44.9	-58.1	-58.5	-72.4	-35.9
increases in inventories	-267	54	65	117	160	*	*	*	-52.9	*
ratio of operating profits to sales	5.5	4.2	1.8	4.0	5.9					
ratio of current profits to sales	5.4	4.2	2.0	4.0	5.5					
liquidity ratio	19.9	13.4	13.7	12.7	13.5					
ratio of net worth	43.4	30.5	31.1	29.9	29.7					
(Chemicals)										
sales	82,843	89,179	91,658	97,002	91,190	-5.9	5.6	9.8	12.4	10.1
operating profits	5,720	8,779	7,610	9,929	7,667	16.9	20.4	24.0	25.8	34.0
ordinary profits	5,703	9,832	8,032	9,986	8,050	17.6	25.3	36.2	24.4	41.2
investment in plant and equipment	4,055	3,311	4,177	3,627	4,635	-19.9	2.3	-3.8	5.9	14.3
investment in P&E(excepting investment in software)	3,772	3,094	3,948	3,354	4,141	-21.4	1.9	-1.9	3.0	9.8
increases in inventories	180	468	-213	520	307	*	463.9	*	*	70.4
ratio of operating profits to sales	6.9	9.8	8.3	10.2	8.4					
ratio of current profits to sales	6.9	11.0	8.8	10.3	8.8					
liquidity ratio	18.4	16.7	16.5	15.7	16.0					
ratio of net worth	54.8	53.9	54.2	54.5	54.2					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
(Ceramic, stone and clay products)										
sales	26,968	23,994	25,821	27,833	27,285	10.2	2.7	10.5	6.2	1.2
operating profits	1,245	372	833	1,873	1,268	31.7	11.4	18.1	28.5	1.8
ordinary profits	1,152	516	906	1,870	1,320	37.3	26.8	29.3	26.0	14.6
investment in plant and equipment	1,197	1,088	1,328	2,033	1,236	9.6	19.5	19.5	86.9	3.3
investment in P&E(excepting investment in software)	1,162	1,055	1,306	2,013	1,217	7.3	21.3	20.1	87.6	4.7
increases in inventories	-882	261	74	-72	-385	*	-58.3	*	-127.6	*
ratio of operating profits to sales	4.6	1.6	3.2	6.7	4.6					
ratio of current profits to sales	4.3	2.2	3.5	6.7	4.8					
liquidity ratio	14.2	14.6	13.9	12.1	12.7					
ratio of net worth	40.3	43.0	42.7	42.3	43.4					
(Non-ferrous metals and products)										
sales	25,916	22,824	23,949	24,706	25,145	29.9	4.9	9.6	5.8	-3.0
operating profits	1,030	987	973	978	1,175	26.0	200.3	87.0	38.3	14.2
ordinary profits	949	1,108	863	915	1,094	40.5	186.8	75.8	43.7	15.3
investment in plant and equipment	1,131	921	1,030	931	1,334	-7.0	7.2	-2.4	11.5	18.0
investment in P&E(excepting investment in software)	1,061	897	985	904	1,284	-11.0	9.3	-3.5	10.5	21.0
increases in inventories	-118	717	292	683	-516	*	*	*	1,136.2	*
ratio of operating profits to sales	4.0	4.3	4.1	4.0	4.7					
ratio of current profits to sales	3.7	4.9	3.6	3.7	4.4					
liquidity ratio	5.6	4.9	4.6	4.9	5.0					
ratio of net worth	28.5	28.2	28.3	28.4	29.6					
(Metal products)										
sales	45,385	39,361	42,633	45,188	48,693	-1.3	9.9	-4.4	-5.2	7.3
operating profits	1,861	1,504	2,101	2,295	3,248	-26.1	167.4	363.9	60.1	74.5
ordinary profits	1,690	1,644	1,954	2,401	3,122	-23.8	78.8	507.7	81.3	84.8
investment in plant and equipment	1,591	892	1,371	1,253	1,221	42.4	19.5	9.2	40.4	-23.3
investment in P&E(excepting investment in software)	1,521	858	1,337	1,233	1,171	42.4	18.2	9.3	41.3	-23.0
increases in inventories	-980	1,659	-129	823	-1,918	*	204.3	-305.0	107.3	*
ratio of operating profits to sales	4.1	3.8	4.9	5.1	6.7					
ratio of current profits to sales	3.7	4.2	4.6	5.3	6.4					
liquidity ratio	15.8	17.3	15.8	15.1	14.6					
ratio of net worth	38.1	37.4	37.8	37.8	38.6					
(General machinery)										
sales	89,015	72,597	79,743	75,805	94,809	25.8	19.7	17.2	5.7	6.5
operating profits	5,160	3,283	4,209	3,110	7,105	48.7	79.9	40.0	9.9	37.7
ordinary profits	4,918	3,985	4,279	3,305	7,381	51.0	77.1	66.4	20.1	50.1
investment in plant and equipment	3,336	1,697	2,124	2,537	3,115	85.0	14.8	5.3	13.4	-6.7
investment in P&E(excepting investment in software)	3,060	1,524	1,911	2,350	2,825	101.5	11.3	9.5	11.0	-7.7
increases in inventories	-6,266	3,411	254	4,487	-4,984	*	24.6	-74.4	111.3	*
ratio of operating profits to sales	5.8	4.5	5.3	4.1	7.5					
ratio of current profits to sales	5.5	5.5	5.4	4.4	7.8					
liquidity ratio	12.5	15.7	14.5	14.9	12.3					
ratio of net worth	41.0	40.9	41.9	40.2	41.7					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
(Electrical machinery)										
sales	193,590	80,228	92,409	90,707	98,633	1.3	-51.0	-46.1	-46.6	-49.1
operating profits	8,402	1,960	2,978	2,267	3,420	75.2	46.3	-30.9	-58.7	-59.3
ordinary profits	7,674	3,182	3,131	2,887	4,128	72.0	-3.8	-25.9	-49.5	-46.2
investment in plant and equipment	9,384	3,391	3,816	3,180	4,553	32.1	-41.6	-46.4	-54.7	-51.5
investment in P&E(excepting investment in software)	8,067	3,074	3,262	2,864	4,048	44.8	-39.8	-47.6	-54.8	-49.8
increases in inventories	-6,760	3,386	-939	942	-4,735	*	-11.5	*	-65.6	*
ratio of operating profits to sales	4.3	2.4	3.2	2.5	3.5					
ratio of current profits to sales	4.0	4.0	3.4	3.2	4.2					
liquidity ratio	10.9	13.5	11.1	11.1	10.1					
ratio of net worth	42.8	43.5	43.5	43.3	44.2					
(Motor vehicles)										
sales	155,437	125,049	131,211	132,586	141,201	15.7	-9.5	-7.9	-10.3	-9.2
operating profits	8,791	6,349	4,592	5,526	6,088	24.4	6.4	-28.2	-8.0	-30.7
ordinary profits	9,146	7,447	4,589	6,800	6,372	24.7	3.2	-31.0	7.0	-30.3
investment in plant and equipment	7,489	4,233	6,169	5,041	8,819	17.8	-17.0	1.5	-15.5	17.8
investment in P&E(excepting investment in software)	7,035	4,132	5,968	4,877	8,509	16.2	-14.6	2.4	-15.3	20.9
increases in inventories	-2,310	2,169	723	246	-680	*	49.2	*	-79.4	*
ratio of operating profits to sales	5.7	5.1	3.5	4.2	4.3					
ratio of current profits to sales	5.9	6.0	3.5	5.1	4.5					
liquidity ratio	6.6	7.9	7.3	6.9	6.4					
ratio of net worth	47.0	50.0	49.5	50.1	48.7					
(Other transportation equipment)										
sales	10,444	11,384	13,241	12,646	17,293	-46.3	57.7	45.9	49.3	65.6
operating profits	87	129	-68	335	604	-90.2	56.2	-123.3	191.0	591.7
ordinary profits	-22	197	-127	330	650	-103.3	404.6	-151.9	635.2	*
investment in plant and equipment	291	381	355	357	436	-58.1	56.0	36.6	197.1	49.8
investment in P&E(excepting investment in software)	236	373	334	345	396	-64.1	54.2	45.8	190.7	67.9
increases in inventories	-875	1,402	-1,152	1,708	-1,616	*	-55.8	*	468.3	*
ratio of operating profits to sales	0.8	1.1	-0.5	2.6	3.5					
ratio of current profits to sales	-0.2	1.7	-1.0	2.6	3.8					
liquidity ratio	11.8	16.1	13.6	14.3	11.5					
ratio of net worth	21.8	27.8	27.6	27.0	27.1					
Electricity										
sales	40,008	37,021	44,263	37,815	42,070	-1.0	3.8	10.2	5.1	5.2
operating profits	3,657	5,113	9,127	4,316	2,070	32.1	49.8	39.8	-6.1	-43.4
ordinary profits	1,020	3,788	7,351	2,928	-233	*	91.1	55.1	-2.0	-122.9
investment in plant and equipment	6,373	3,720	3,402	4,778	5,372	1.8	-15.1	-23.6	-15.0	-15.7
investment in P&E(excepting investment in software)	6,351	3,705	3,380	4,767	5,335	1.8	-15.4	-24.0	-15.1	-16.0
increases in inventories	-259	395	5	213	-439	-2,231.2	39.5	*	*	*
ratio of operating profits to sales	9.1	13.8	20.6	11.4	4.9					
ratio of current profits to sales	2.6	10.2	16.6	7.7	-0.6					
liquidity ratio	2.2	2.1	1.8	2.7	2.8					
ratio of net worth	20.8	20.9	21.8	22.0	22.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Jan. -Mar. 2004	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005
Real estate										
sales	79,643	75,149	84,280	87,499	102,981	-14.7	5.3	15.7	24.8	29.3
operating profits	7,412	10,033	8,833	10,737	11,914	-17.3	13.3	-1.4	16.8	60.7
ordinary profits	5,616	6,768	6,407	7,551	8,980	-17.3	-3.1	6.0	12.7	59.9
investment in plant and equipment	5,781	3,512	4,451	2,790	5,575	-1.9	-28.5	48.2	-23.8	-3.6
investment in P&E(excepting investment in software)	5,526	3,433	4,366	2,699	5,450	-5.4	-29.5	46.9	-25.4	-1.4
increases in inventories	-8,792	-341	-4,247	3,198	-12,174	*	-103.6	*	*	*
ratio of operating profits to sales	9.3	13.4	10.5	12.3	11.6					
ratio of current profits to sales	7.1	9.0	7.6	8.6	8.7					
liquidity ratio	33.3	30.6	25.7	28.0	26.5					
ratio of net worth	15.8	11.9	12.2	12.1	17.7					
(Wholesaling)										
sales	837,526	858,700	901,399	946,313	904,099	1.7	8.4	10.3	10.9	7.9
operating profits	11,359	12,387	13,623	15,007	19,883	25.7	41.6	74.8	28.7	75.0
ordinary profits	12,339	15,389	15,761	16,805	21,754	16.8	43.5	64.4	42.9	76.3
investment in plant and equipment	4,784	3,818	5,028	4,932	6,200	28.9	16.8	28.5	27.1	29.6
investment in P&E(excepting investment in software)	4,212	3,265	4,560	4,387	5,316	31.3	12.2	49.1	28.1	26.2
increases in inventories	-7,609	6,148	2,429	3,629	-6,631	*	118.4	*	217.5	*
ratio of operating profits to sales	1.4	1.4	1.5	1.6	2.2					
ratio of current profits to sales	1.5	1.8	1.7	1.8	2.4					
liquidity ratio	6.6	8.2	7.0	7.1	8.1					
ratio of net worth	24.7	24.2	24.1	23.9	26.0					
(Retailing)										
sales	379,041	325,879	327,640	348,864	373,533	-0.7	-6.8	-8.2	-8.7	-1.5
operating profits	12,108	5,539	3,519	8,228	10,191	24.1	-20.0	-37.8	23.4	-15.8
ordinary profits	12,763	6,690	4,660	9,368	11,548	20.2	-15.3	-24.4	31.8	-9.5
investment in plant and equipment	7,752	6,098	6,744	7,246	6,762	15.9	-3.1	1.5	0.4	-12.8
investment in P&E(excepting investment in software)	7,468	5,868	6,457	7,014	6,463	17.7	-4.2	0.4	0.2	-13.5
increases in inventories	-6,298	3,873	-1,819	7,052	-7,761	*	148.3	*	-9.9	*
ratio of operating profits to sales	3.2	1.7	1.1	2.4	2.7					
ratio of current profits to sales	3.4	2.1	1.4	2.7	3.1					
liquidity ratio	8.5	7.6	7.3	7.2	7.1					
ratio of net worth	26.3	28.0	27.8	27.3	25.8					

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	(1 1 1) (0 1 0)	adapted
Ordinary 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

