

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Apr. - Jun. 2004		Jul. - Sep.		Oct. - Dec.		Jan. - Mar. 2005		Apr. - Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,119,255	5.4	3,290,169	5.7	3,389,869	5.1	3,551,023	6.0	3,213,180	3.0
Manufacturing	944,490	4.4	1,006,113	7.1	1,025,474	4.7	1,063,934	4.8	986,343	4.4
Food	110,716	5.2	117,170	12.7	123,217	9.3	103,211	9.5	110,197	0.5
Chemicals	89,179	5.6	91,658	9.8	97,002	12.4	91,190	10.1	91,676	2.8
Petroleum and Coal products	40,676	19.0	41,449	15.2	43,655	12.9	45,662	15.1	45,745	12.5
Iron and Steel	34,683	6.9	38,310	7.9	41,079	21.6	44,404	13.5	46,743	34.8
Metal products	39,361	9.9	42,633	4.4	45,188	5.2	48,693	7.3	40,940	4.0
General machinery	72,597	19.7	79,743	17.2	75,805	5.7	94,809	6.5	69,957	3.6
a Electrical machinery	80,228		92,409		90,707		98,633		87,370	8.9
b Information Communication Electronics	90,945		102,781		95,187		104,150		93,188	2.5
[a + b]	[171,173]	[4.6]	[195,190]	[13.9]	[185,894]	[9.5]	[202,783]	[4.7]		
Transportation machinery	136,433	6.1	144,452	4.6	145,232	7.1	158,494	4.5	143,777	5.4
Non-manufacturing	2,174,766	5.8	2,284,056	5.0	2,364,395	5.3	2,487,089	6.5	2,226,836	2.4
Construction	230,478	4.7	250,123	6.6	243,518	8.1	341,097	2.3	238,484	3.5
Wholesaling and Retailing	1,184,578		1,229,039		1,295,177		1,277,632		1,207,630	1.9
[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	75,149	5.3	84,280	15.7	87,499	24.8	102,981	29.3	72,165	4.0
c Information Communications	117,826		129,825		127,426		144,018		122,371	3.9
d Transportation	131,722		143,771		148,810		142,080		126,548	3.9
[c + d]	[249,548]	[33.0]	[273,596]	[30.4]	[276,236]	[27.0]	[286,098]	[36.4]		
Electricity	37,021	3.8	44,263	10.2	37,815	5.1	42,070	5.2	37,013	0.0
Services	331,065	10.3	335,579	16.5	348,116	16.0	363,817	15.4	361,379	9.2
Corporations with capital of										
1 billion yen or over	1,241,391	3.6	1,373,080	7.3	1,378,308	7.1	1,469,983	5.1	1,315,928	6.0
100 million to 1 billion yen	519,546	3.4	567,323	7.0	579,030	6.8	631,225	10.4	513,898	1.1
10 to 100 million yen	1,358,318	7.9	1,349,766	3.6	1,432,532	2.6	1,449,815	5.1	1,383,354	1.8

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Total	3.8	0.4	0.8	1.0	0.7
Manufacturing	1.3	1.3	0.7	1.5	0.8
Non-manufacturing	4.9	0.0	0.9	0.7	0.6

Note : Percent change is compared with the previous quarter

2. Ordinary profits

(100 million yen,%)

Classification	Apr. - Jun. 2004		Jul. - Sep.		Oct. - Dec.		Jan. - Mar. 2005		Apr. - Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	116,654	34.3	108,773	37.8	124,362	17.6	149,083	15.8	131,650	12.9
Manufacturing	49,496	37.8	44,321	35.6	53,591	25.3	56,488	19.0	56,508	14.2
Food	4,253	19.7	4,117	41.5	5,243	8.6	2,252	19.5	4,345	2.2
Chemicals	9,832	25.3	8,032	36.2	9,986	24.4	8,050	41.2	10,404	5.8
Petroleum and Coal products	659	126.3	1,006	169.2	1,840	517.9	1,263	54.7	1,774	169.2
Iron and Steel	2,651	107.9	3,549	104.3	4,107	197.0	4,571	97.5	6,052	128.3
Metal products	1,644	78.8	1,954	507.7	2,401	81.3	3,122	84.8	1,588	3.4
General machinery	3,985	77.1	4,279	66.4	3,305	20.1	7,381	50.1	4,117	3.3
a Electrical machinery	3,182		3,131		2,887		4,128		3,135	1.5
b Information Communication Electronics	3,611		3,716		2,904		4,216		2,569	28.8
[a + b]	[6,793]	[105.5]	[6,847]	[62.0]	[5,791]	[1.4]	[8,344]	[8.7]		
Transportation machinery	7,644	5.4	4,462	35.3	7,130	11.4	7,022	23.0	7,891	3.2
Non-manufacturing	67,157	31.8	64,452	39.3	70,770	12.4	92,595	14.0	75,142	11.9
Construction	537	50.8	463	*	1,756	20.6	14,643	22.8	709	232.2
Wholesaling and Retailing	22,079		20,421		26,172		33,302		23,053	4.4
[included Eating and drinking places]	[22,650]	[21.6]	[20,334]	[29.1]	[27,136]	[43.8]	[34,471]	[37.3]		
Real estate	6,768	3.1	6,407	6.0	7,551	12.7	8,980	59.9	10,288	52.0
c Information Communications	9,957		8,135		9,104		9,581		9,981	0.2
d Transportation	7,120		9,159		7,182		4,370		7,805	9.6
[c + d]	[17,077]	[63.0]	[17,294]	[94.8]	[16,286]	[8.2]	[13,951]	[133.3]		
Electricity	3,788	91.1	7,351	55.1	2,928	2.0	233	122.9	3,027	20.1
Services	13,964	21.6	11,660	3.6	11,299	32.4	17,398	22.7	17,679	26.6
Corporations with capital of										
1 billion yen or over	63,139	35.9	67,327	33.4	66,861	19.9	64,366	12.8	73,550	16.5
100 million to 1 billion yen	13,264	33.1	14,144	25.8	16,243	8.4	23,198	24.2	13,857	4.5
10 to 100 million yen	40,251	32.2	27,302	58.3	41,258	17.9	61,519	16.2	44,243	9.9

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	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Total	8.9	5.1	1.9	4.0	4.7
Manufacturing	12.0	2.2	0.4	5.0	5.8
Non-manufacturing	6.8	7.1	2.8	3.2	3.9

Note : Percent change is compared with the previous quarter

(Reference)

Operating profits

(100 million yen,%)

Classification	Apr. -Jun. 2004	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2005	Percent change	Apr. -Jun.	Percent change
	Total	110,941	33.4	111,392	29.4	125,146	12.8	150,097	10.7	116,753
Manufacturing	43,441	40.0	43,763	25.1	52,039	20.9	54,680	11.8	46,910	8.0
Non-manufacturing	67,500	29.5	67,629	32.3	73,106	7.6	95,417	10.1	69,842	3.5

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

3. Ratio of ordinary profits to sales

Classification	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun. (%)
Total	3.7	3.3	3.7	4.2	4.1
Manufacturing	5.2	4.4	5.2	5.3	5.7
Food	3.8	3.5	4.3	2.2	3.9
Chemicals	11.0	8.8	10.3	8.8	11.3
Petroleum and Coal products	1.6	2.4	4.2	2.8	3.9
Iron and Steel	7.6	9.3	10.0	10.3	12.9
Metal products	4.2	4.6	5.3	6.4	3.9
General machinery	5.5	5.4	4.4	7.8	5.9
a Electrical machinery	4.0	3.4	3.2	4.2	3.6
b Information Communication Electronics	4.0	3.6	3.1	4.0	2.8
[a + b]	[4.0]	[3.5]	[3.1]	[4.1]	
Transportation machinery	5.6	3.1	4.9	4.4	5.5
Non-manufacturing	3.1	2.8	3.0	3.7	3.4
Construction	0.2	0.2	0.7	4.3	0.3
Wholesaling and Retailing	1.9	1.7	2.0	2.6	1.9
[included Eating and drinking places]	[1.9]	[1.6]	[2.0]	[2.6]	
Real estate	9.0	7.6	8.6	8.7	14.3
c Information Communications	8.5	6.3	7.1	6.7	8.2
d Transportation	5.4	6.4	4.8	3.1	6.2
[c + d]	[6.8]	[6.3]	[5.9]	[4.9]	
Electricity	10.2	16.6	7.7	0.6	8.2
Services	4.2	3.5	3.2	4.8	4.9
Corporations with capital of					
1 billion yen or over	5.1	4.9	4.9	4.4	5.6
100 million to 1 billion yen	2.6	2.5	2.8	3.7	2.7
10 to 100 million yen	3.0	2.0	2.9	4.2	3.2

4. Investment in plant and equipment

(100 million yen,%)

Classification	Apr. -Jun. 2004		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2005		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	97,772 91,178	10.7 9.7	114,610 105,608	14.4 13.9	110,402 102,907	3.5 3.0	136,971 126,337	7.4 6.9	104,886 97,316	7.3 6.7
Manufacturing	29,656 28,118	5.6 6.6	38,877 36,446	14.8 15.6	36,120 34,425	8.4 8.6	44,294 40,958	8.1 8.3	35,535 33,660	19.8 19.7
Food	2,501	2.9	3,504	30.8	3,323	39.1	3,587	20.9	2,724	8.9
Chemicals	3,311	2.3	4,177	3.8	3,627	5.9	4,635	14.3	4,553	37.5
Petroleum and Coal products	448	9.5	583	63.6	783	98.1	459	7.3	398	11.2
Iron and Steel	985	6.3	1,809	56.1	1,254	20.8	2,118	4.9	2,181	121.5
Metal products	892	19.5	1,371	9.2	1,253	40.4	1,221	23.3	1,161	30.2
General machinery	1,697	14.8	2,124	5.3	2,537	13.4	3,115	6.7	2,277	34.2
a Electrical machinery	3,391		3,816		3,180		4,553		3,339	1.6
b Information Communication Electronics	4,269		6,324		4,962		5,130		4,481	5.0
[a + b]	[7,660]	[32.0]	[10,140]	[42.4]	[8,142]	[16.0]	[9,683]	[3.2]		
Transportation machinery	4,614	13.7	6,524	3.0	5,398	11.3	9,254	18.9	5,620	21.8
Non-manufacturing	68,116 63,060	13.0 11.1	75,733 69,162	14.2 13.1	74,281 68,482	1.3 0.3	92,677 85,379	7.1 6.2	69,351 63,656	1.8 0.9
Construction	2,120	16.1	3,062	49.7	2,380	2.1	2,852	3.8	2,415	13.9

Wholesaling and Retailing	9,916		11,771		12,178		12,961		11,315	14.1
[included Eating and drinking places]	[10,731]	[12.2]	[12,606]	[19.4]	[13,551]	[22.1]	[13,372]	[6.7]		
Real estate	3,512	28.5	4,451	48.2	2,790	23.8	5,575	3.6	5,715	62.7
c Information Communications	8,127		10,646		8,613		12,010		7,979	1.8
d Transportation	4,640		7,128		8,350		13,902		5,015	8.1
[c + d]	[12,767]	[9.3]	[17,774]	[19.0]	[16,963]	[1.2]	[25,912]	[22.8]		
Electricity	3,720	15.1	3,402	23.6	4,778	15.0	5,372	15.7	3,863	3.8
Services	33,442	22.3	32,496	4.8	31,701	3.8	37,139	0.2	30,835	7.8
Corporations with capital of										
1 billion yen or over	54,346	0.8	69,072	14.1	65,627	5.6	88,124	14.4	62,489	15.0
100 million to 1 billion yen	14,197	2.5	17,023	8.8	15,872	2.8	19,556	1.2	14,759	4.0
10 to 100 million yen	29,229	42.0	28,515	19.0	28,903	0.7	29,291	6.2	27,638	5.4

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	Apr.-Jun. 2004	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.
Total	1.8	2.1	2.5	5.3	1.7
Manufacturing	4.1	6.9	1.8	3.9	6.4
Non-manufacturing	4.8	0.1	4.6	6.0	0.7

Note : Percent change is compared with the previous quarter

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Apr. -Jun. 2004		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2005		Apr. -Jun.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
Total	45,613	236	2,796	8,841	60,557	11,972	92,131	2,439	46,263	650
finished goods and merchandise	12,643	52	7,276	669	12,257	7,070	23,676	2,990	8,588	4,055
works in process	29,020	3,265	1,795	3,279	45,479	3,468	69,672	3,801	31,505	2,485
raw materials and supplies	3,950	2,977	2,686	6,232	2,821	1,435	1,217	3,249	6,171	2,221
Manufacturing	20,617	4,570	1,812	10,789	12,482	4,627	20,845	1,278	23,480	2,863
Non-manufacturing	24,996	4,807	4,608	1,949	48,075	7,346	71,287	1,160	22,783	2,213
Construction	12,214	2,599	701	5,898	28,577	432	36,421	417	9,090	3,124
Wholesaling and Retailing	10,022		611		10,681		14,392		6,921	3,101
[included Eating and drinking places	[10,043]	[5,668]	[637]	[4,015]	[10,922]	[1,953]	[14,672]	[765]		
Real estate	341	9,747	4,247	354	3,198	6,396	12,174	3,382	2,080	2,421
Ratio of inventories to sales	8.5		7.8		8.2		7.4		8.3	

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	Apr.-Jun. 2004		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2005		Apr.-Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,928,755	3.5	1,963,223	5.3	2,104,822	3.8	2,161,852	5.2	1,969,776	2.1
Bills and accounts payable	1,583,026	1.7	1,591,961	3.6	1,725,304	2.3	1,750,316	4.4	1,632,628	3.1
Short-term borrowings	1,754,275	2.0	1,761,618	1.8	1,789,250	0.8	1,768,430	4.4	1,588,885	9.4
Long-term borrowings	2,532,567	5.7	2,499,678	8.5	2,514,045	7.6	2,505,122	9.9	2,296,821	9.3
Cash and deposits	1,283,147	5.9	1,269,299	4.8	1,316,502	6.9	1,390,091	8.0	1,249,702	2.6
Securities	155,508	2.6	149,106	1.6	141,171	0.3	149,592	1.2	140,134	9.9
Liquidity ratio	11.8		10.7		10.6		10.7		11.1	

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	Apr.-Jun. 2004	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.
Total	29.9	30.1	30.1	30.4	31.9
Corporations with capital of					
1 billion yen or over	36.8	36.8	36.8	37.2	38.0
100 million to 1 billion yen	26.1	26.4	26.5	25.2	25.3
10 to 100 million yen	22.8	23.0	23.3	24.2	26.4

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				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Number of corporations	1,183,866	1,183,590	1,183,393	1,183,053	1,178,616	0.5	0.6	0.6	0.6	-0.4
liquid assets	5,459,970	5,419,541	5,749,673	5,776,518	5,529,254	4.4	4.7	5.3	7.1	1.3
cash and deposits	1,283,147	1,269,299	1,316,502	1,390,091	1,249,702	5.9	4.8	6.9	8.0	-2.6
bills and accounts receivable	1,928,755	1,963,223	2,104,822	2,161,852	1,969,776	3.5	5.3	3.8	5.2	2.1
Securities	155,508	149,106	141,171	149,592	140,134	2.6	-1.6	-0.3	1.2	-9.9
Stock	52,117	46,520	47,658	45,338	51,925	-4.4	-17.9	-17.9	-15.5	-0.4
bond and debenture	43,859	47,030	42,298	43,956	35,972	0.5	13.0	20.1	3.8	-18.0
Other securities	59,532	55,556	51,215	60,298	52,236	11.4	4.4	5.9	16.3	-12.3
inventories	1,061,979	1,031,378	1,115,039	1,054,124	1,067,240	1.8	3.8	6.8	11.7	0.5
finished goods and merchandise	552,959	521,544	548,953	549,889	566,461	2.1	2.4	5.0	11.5	2.4
works in process	377,470	375,970	426,479	360,879	352,835	-2.9	5.5	8.9	11.7	-6.5
raw materials and supplies	131,550	133,864	139,606	143,356	147,944	-1.9	5.0	7.7	12.2	12.5
Other liquid assets	1,030,580	1,006,536	1,072,140	1,020,858	1,102,403	7.5	5.4	5.8	6.2	7.0
fixed assets	6,958,749	6,977,496	7,115,277	7,214,079	6,764,336	3.1	3.5	4.9	5.9	-2.8
Deferred assets	25,701	23,081	23,375	23,167	26,276	12.0	-6.6	-10.8	-7.4	2.2
total assets	12,444,420	12,420,118	12,888,326	13,013,764	12,319,867	3.7	4.0	5.1	6.4	-1.0
liabilities	8,722,220	8,681,744	9,004,478	9,056,740	8,389,897	1.7	2.4	3.0	6.2	-3.8
liquid liabilities	4,740,517	4,730,794	5,007,315	5,047,321	4,669,820	0.7	1.1	2.4	5.5	-1.5
bills and accounts payable	1,583,026	1,591,961	1,725,304	1,750,316	1,632,628	1.7	3.6	2.3	4.4	3.1
short-term borrowings	1,754,275	1,761,618	1,789,250	1,768,430	1,588,885	-2.0	-1.8	0.8	4.4	-9.4
Borrowings from financial institution	1,297,198	1,291,796	1,318,702	1,293,399	1,128,149	-6.4	-7.1	-3.3	-0.5	-13.0
Borrowings from others	457,077	469,822	470,548	475,032	460,736	12.9	16.6	14.6	20.6	0.8
Allowance	66,144	71,960	55,503	74,969	74,881	-11.0	3.4	3.5	10.5	13.2
Other liquid liabilities	1,337,072	1,305,254	1,437,258	1,453,606	1,373,427	3.9	2.0	4.5	8.1	2.7
fixed liabilities	3,978,751	3,948,343	3,994,518	4,006,684	3,716,704	3.0	4.0	3.8	7.0	-6.6
bonds	535,208	532,631	543,152	532,386	529,388	1.9	4.5	2.6	3.8	-1.1
long-term borrowings	2,532,567	2,499,678	2,514,045	2,505,122	2,296,821	5.7	8.5	7.6	9.9	-9.3
Borrowings from financial institution	2,104,039	2,042,215	2,031,744	2,032,598	1,936,309	4.7	7.2	6.2	7.5	-8.0
Borrowings from others	428,528	457,463	482,300	472,524	360,512	10.9	14.5	13.7	21.5	-15.9
Allowance	389,946	390,096	390,837	392,573	364,330	0.9	1.6	0.8	3.4	-6.6
Other liquid liabilities	521,029	525,938	546,484	576,602	526,166	-6.0	-12.2	-7.9	0.8	1.0
Reserve requested by special law	2,952	2,607	2,645	2,736	3,373	33.5	12.0	6.6	0.7	14.3
Capital	3,722,201	3,738,374	3,883,848	3,957,024	3,929,970	8.6	8.0	10.0	7.0	5.6
Capital stock	843,603	841,038	844,288	842,568	847,572	0.6	2.2	2.5	2.7	0.5
Capital surplus	715,213	755,117	794,041	906,023	876,987	16.4	23.6	27.7	39.4	22.6
Earned surplus	2,078,424	2,036,263	2,134,373	2,083,539	2,057,538	5.3	0.4	2.4	-6.5	-1.0
Others	137,672	166,853	204,576	213,732	227,992	*	*	*	*	65.6
Treasury stock	-52,711	-60,897	-93,430	-88,839	-80,119	*	*	*	*	*
Total liabilities and capitals	12,444,420	12,420,118	12,888,326	13,013,764	12,319,867	3.7	4.0	5.1	6.4	-1.0
bills receivable discounted outstanding	91,550	82,271	84,730	82,637	76,401	-8.0	-7.9	-2.6	1.0	-16.5
sales	3,119,255	3,290,169	3,389,869	3,551,023	3,213,180	5.4	5.7	5.1	6.0	3.0
cost of sales	2,398,803	2,565,633	2,633,239	2,763,945	2,490,583	5.0	6.0	5.7	6.1	3.8
selling and general administration expenses	609,511	613,145	631,485	636,981	605,844	3.0	1.2	1.5	4.6	-0.6
operating profits	110,941	111,392	125,146	150,097	116,753	33.4	29.4	12.8	10.7	5.2
interests received	14,193	9,129	9,345	11,388	18,207	19.8	11.5	26.5	21.5	28.3
Other non-operating revenue	27,836	28,006	28,270	32,744	29,271	1.0	-1.4	6.2	7.9	5.2
Interest expense	23,294	23,234	21,894	23,219	19,543	1.0	-1.0	-1.8	2.5	-16.1
Other non-operating expense	13,023	16,520	16,504	21,926	13,037	3.2	-18.5	-2.8	-8.3	0.1
ordinary profits	116,654	108,773	124,362	149,083	131,650	34.3	37.8	17.6	15.8	12.9
personnel expenses	415,282	422,628	443,140	419,393	421,398	-0.2	0.5	0.7	1.7	1.5
Directors' remuneration	44,424	44,089	43,871	43,906	43,686	1.4	-0.4	-3.7	-1.6	-1.7
Salaries and wages	313,602	321,517	343,435	317,431	317,856	1.5	2.2	2.2	3.1	1.4
Welfare expense	57,256	57,022	55,833	58,056	59,856	-9.5	-7.4	-4.3	-3.0	4.5
number of staffs(100 persons)	356,546	353,473	361,150	362,393	357,429	2.1	2.1	3.7	4.8	0.2
Number of director	30,556	30,622	30,432	30,399	30,107	0.4	0.3	-1.4	-1.4	-1.5
Number of employee	325,990	322,850	330,719	331,994	327,322	2.2	2.3	4.2	5.5	0.4

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

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
10 to 100 million yen										
sales	1,358,318	1,349,766	1,432,532	1,449,815	1,383,354	7.9	3.6	2.6	5.1	1.8
operating profits	40,306	27,331	39,169	61,468	41,929	36.1	59.9	8.8	14.5	4.0
ordinary profits	40,251	27,302	41,258	61,519	44,243	32.2	58.3	17.9	16.2	9.9
investment in plant and equipment	29,229	28,515	28,903	29,291	27,638	42.0	19.0	-0.7	-6.2	-5.4
investment in P&E(excepting investment in software)	28,479	27,724	27,886	28,331	26,525	42.8	22.4	-2.0	-6.2	-6.9
increases in inventories	350	-3,579	19,016	-11,452	-431	-95.6	-232.7	276.4	*	-222.9
ratio of operating profits to sales	3.0	2.0	2.7	4.2	3.0					
ratio of current profits to sales	3.0	2.0	2.9	4.2	3.2					
liquidity ratio	14.7	13.9	13.7	14.6	14.5					
ratio of net worth	22.8	23.0	23.3	24.2	26.4					
100 million to 1 billion yen										
sales	519,546	567,323	579,030	631,225	513,898	3.4	7.0	6.8	10.4	-1.1
operating profits	12,576	15,179	16,241	23,617	12,470	25.4	22.6	2.4	20.9	-0.8
ordinary profits	13,264	14,144	16,243	23,198	13,857	33.1	25.8	8.4	24.2	4.5
investment in plant and equipment	14,197	17,023	15,872	19,556	14,759	2.5	8.8	2.8	1.2	4.0
investment in P&E(excepting investment in software)	12,719	15,403	14,586	17,504	13,368	-0.8	6.8	0.8	1.2	5.1
increases in inventories	10,242	-35	12,992	-21,589	8,715	39.3	*	-22.6	*	-14.9
ratio of operating profits to sales	2.4	2.7	2.8	3.7	2.4					
ratio of current profits to sales	2.6	2.5	2.8	3.7	2.7					
liquidity ratio	10.7	9.8	9.8	9.3	8.6					
ratio of net worth	26.1	26.4	26.5	25.2	25.3					
1 billion yen or over										
sales	1,241,391	1,373,080	1,378,308	1,469,983	1,315,928	3.6	7.3	7.1	5.1	6.0
operating profits	58,059	68,882	69,735	65,011	62,353	33.5	21.6	17.9	4.2	7.4
ordinary profits	63,139	67,327	66,861	64,366	73,550	35.9	33.4	19.9	12.8	16.5
investment in plant and equipment	54,346	69,072	65,627	88,124	62,489	0.8	14.1	5.6	14.4	15.0
investment in P&E(excepting investment in software)	49,979	62,481	60,435	80,502	57,423	-0.7	12.3	6.0	13.8	14.9
increases in inventories	35,020	818	28,549	-59,091	37,978	14.6	*	6.7	*	8.4
ratio of operating profits to sales	4.7	5.0	5.1	4.4	4.7					
ratio of current profits to sales	5.1	4.9	4.9	4.4	5.6					
liquidity ratio	9.0	7.9	7.8	7.4	8.4					
ratio of net worth	36.8	36.8	36.8	37.2	38.0					
total										
sales	3,119,255	3,290,169	3,389,869	3,551,023	3,213,180	5.4	5.7	5.1	6.0	3.0
operating profits	110,941	111,392	125,146	150,097	116,753	33.4	29.4	12.8	10.7	5.2
ordinary profits	116,654	108,773	124,362	149,083	131,650	34.3	37.8	17.6	15.8	12.9
investment in plant and equipment	97,772	114,610	110,402	136,971	104,886	10.7	14.4	3.5	7.4	7.3
investment in P&E(excepting investment in software)	91,178	105,608	102,907	126,337	97,316	9.7	13.9	3.0	6.9	6.7
increases in inventories	45,613	-2,796	60,557	-92,131	46,263	-0.5	*	24.6	*	1.4
ratio of operating profits to sales	3.6	3.4	3.7	4.2	3.6					
ratio of current profits to sales	3.7	3.3	3.7	4.2	4.1					
liquidity ratio	11.8	10.7	10.6	10.7	11.1					
ratio of net worth	29.9	30.1	30.1	30.4	31.9					

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				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Total										
sales	3,119,255	3,290,169	3,389,869	3,551,023	3,213,180	5.4	5.7	5.1	6.0	3.0
operating profits	110,941	111,392	125,146	150,097	116,753	33.4	29.4	12.8	10.7	5.2
ordinary profits	116,654	108,773	124,362	149,083	131,650	34.3	37.8	17.6	15.8	12.9
investment in plant and equipment	97,772	114,610	110,402	136,971	104,886	10.7	14.4	3.5	7.4	7.3
investment in P&E(excepting investment in software)	91,178	105,608	102,907	126,337	97,316	9.7	13.9	3.0	6.9	6.7
increases in inventories	45,613	-2,796	60,557	-92,131	46,263	-0.5	*	24.6	*	1.4
ratio of operating profits to sales	3.6	3.4	3.7	4.2	3.6					
ratio of current profits to sales	3.7	3.3	3.7	4.2	4.1					
liquidity ratio	11.8	10.7	10.6	10.7	11.1					
ratio of net worth	29.9	30.1	30.1	30.4	31.9					
Manufacturing										
sales	944,490	1,006,113	1,025,474	1,063,934	986,343	4.4	7.1	4.7	4.8	4.4
operating profits	43,441	43,763	52,039	54,680	46,910	40.0	25.1	20.9	11.8	8.0
ordinary profits	49,496	44,321	53,591	56,488	56,508	37.8	35.6	25.3	19.0	14.2
investment in plant and equipment	29,656	38,877	36,120	44,294	35,535	5.6	14.8	8.4	8.1	19.8
investment in P&E(excepting investment in software)	28,118	36,446	34,425	40,958	33,660	6.6	15.6	8.6	8.3	19.7
increases in inventories	20,617	1,812	12,482	-20,845	23,480	28.5	*	58.9	*	13.9
ratio of operating profits to sales	4.6	4.3	5.1	5.1	4.8					
ratio of current profits to sales	5.2	4.4	5.2	5.3	5.7					
liquidity ratio	12.3	11.5	11.1	10.9	11.3					
ratio of net worth	41.9	41.9	41.7	42.0	43.2					
Non-manufacturing										
sales	2,174,766	2,284,056	2,364,395	2,487,089	2,226,836	5.8	5.0	5.3	6.5	2.4
operating profits	67,500	67,629	73,106	95,417	69,842	29.5	32.3	7.6	10.1	3.5
ordinary profits	67,157	64,452	70,770	92,595	75,142	31.8	39.3	12.4	14.0	11.9
investment in plant and equipment	68,116	75,733	74,281	92,677	69,351	13.0	14.2	1.3	7.1	1.8
investment in P&E(excepting investment in software)	63,060	69,162	68,482	85,379	63,656	11.1	13.1	0.3	6.2	0.9
increases in inventories	24,996	-4,608	48,075	-71,287	22,783	-16.1	*	18.0	*	-8.9
ratio of operating profits to sales	3.1	3.0	3.1	3.8	3.1					
ratio of current profits to sales	3.1	2.8	3.0	3.7	3.4					
liquidity ratio	11.5	10.4	10.5	10.6	10.9					
ratio of net worth	24.5	24.7	24.9	25.2	26.6					
Transportation										
sales	131,722	143,771	148,810	142,080	126,548	-25.7	-28.0	-28.0	-28.6	-3.9
operating profits	8,121	10,311	8,892	5,523	8,315	-25.4	-2.9	-43.2	-20.5	2.4
ordinary profits	7,120	9,159	7,182	4,370	7,805	-27.9	4.5	-50.0	-21.5	9.6
investment in plant and equipment	4,640	7,128	8,350	13,902	5,015	-56.2	-48.8	-48.0	-30.9	8.1
investment in P&E(excepting investment in software)	4,384	6,838	7,986	13,447	4,834	-56.8	-48.1	-43.2	-27.7	10.3
increases in inventories	242	-327	82	-1,196	206	-85.9	*	-90.5	*	-14.8
ratio of operating profits to sales	6.2	7.2	6.0	3.9	6.6					
ratio of current profits to sales	5.4	6.4	4.8	3.1	6.2					
liquidity ratio	10.2	9.3	9.1	10.0	9.9					
ratio of net worth	24.7	24.9	24.5	25.1	26.4					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Wholesaling and Retailing										
sales	1,184,578	1,229,039	1,295,177	1,277,632	1,207,630	3.7	4.7	4.8	5.0	1.9
operating profits	17,926	17,143	23,235	30,074	18,962	14.4	27.4	26.8	28.2	5.8
ordinary profits	22,079	20,421	26,172	33,302	23,053	18.6	29.7	38.7	32.7	4.4
investment in plant and equipment	9,916	11,771	12,178	12,961	11,315	3.7	11.5	9.7	3.4	14.1
investment in P&E(excepting investment in software)	9,132	11,017	11,401	11,779	10,544	1.1	16.1	9.3	0.8	15.5
increases in inventories	10,022	611	10,681	-14,392	6,921	129.1	*	19.1	*	-30.9
ratio of operating profits to sales	1.5	1.4	1.8	2.4	1.6					
ratio of current profits to sales	1.9	1.7	2.0	2.6	1.9					
liquidity ratio	8.0	7.1	7.1	7.8	7.0					
ratio of net worth	25.4	25.3	25.0	25.9	24.4					
Services										
sales	331,065	335,579	348,116	363,817	361,379	-10.3	-16.5	-16.0	-15.4	9.2
operating profits	13,548	11,773	11,369	16,888	15,944	14.5	4.8	-33.2	-27.6	17.7
ordinary profits	13,964	11,660	11,299	17,398	17,679	21.6	3.6	-32.4	-22.7	26.6
investment in plant and equipment	33,442	32,496	31,701	37,139	30,835	22.3	4.8	-3.8	0.2	-7.8
investment in P&E(excepting investment in software)	31,727	30,009	29,069	34,241	28,173	27.2	7.5	-5.6	1.4	-11.2
increases in inventories	-220	172	2,655	-2,840	151	-105.6	*	-57.4	*	*
ratio of operating profits to sales	4.1	3.5	3.3	4.6	4.4					
ratio of current profits to sales	4.2	3.5	3.2	4.8	4.9					
liquidity ratio	14.7	14.0	14.0	14.0	14.3					
ratio of net worth	23.7	23.4	25.4	21.2	25.4					
Construction										
sales	230,478	250,123	243,518	341,097	238,484	-4.7	-6.6	-8.1	-2.3	3.5
operating profits	467	1,227	1,079	15,094	-930	351.0	*	-44.3	-21.8	-299.1
ordinary profits	537	463	1,756	14,643	-709	50.8	*	-20.6	-22.8	-232.2
investment in plant and equipment	2,120	3,062	2,380	2,852	2,415	16.1	49.7	2.1	3.8	13.9
investment in P&E(excepting investment in software)	1,968	2,901	2,257	2,693	2,315	11.6	51.1	3.5	5.4	17.6
increases in inventories	12,214	701	28,577	-36,421	9,090	27.0	-89.4	1.5	*	-25.6
ratio of operating profits to sales	0.2	0.5	0.4	4.4	-0.4					
ratio of current profits to sales	0.2	0.2	0.7	4.3	-0.3					
liquidity ratio	18.8	16.4	16.7	12.6	18.2					
ratio of net worth	27.3	27.9	27.4	25.9	24.3					
(Food)										
sales	110,716	117,170	123,217	103,211	110,197	5.2	12.7	9.3	9.5	-0.5
operating profits	3,843	4,086	5,135	1,593	3,843	12.4	30.1	-12.3	-13.5	0.0
ordinary profits	4,253	4,117	5,243	2,252	4,345	19.7	41.5	-8.6	19.5	2.2
investment in plant and equipment	2,501	3,504	3,323	3,587	2,724	2.9	30.8	39.1	20.9	8.9
investment in P&E(excepting investment in software)	2,404	3,325	3,187	3,422	2,622	5.0	29.3	39.5	22.7	9.1
increases in inventories	201	-531	182	-339	370	*	*	-43.8	-265.2	84.3
ratio of operating profits to sales	3.5	3.5	4.2	1.5	3.5					
ratio of current profits to sales	3.8	3.5	4.3	2.2	3.9					
liquidity ratio	10.6	10.0	9.7	11.6	8.3					
ratio of net worth	42.4	41.9	40.9	43.1	42.4					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
(Textile)										
sales	11,144	12,405	12,230	11,714	12,954	-4.7	11.9	-2.3	3.9	16.2
operating profits	535	280	289	446	149	637.6	18.9	-37.3	113.6	-72.2
ordinary profits	541	253	298	502	158	*	109.7	-18.5	77.4	-70.7
investment in plant and equipment	358	283	269	321	295	124.4	16.1	17.8	-2.5	-17.6
investment in P&E(excepting investment in software)	356	280	266	317	293	125.8	17.4	18.0	-1.9	-17.7
increases in inventories	200	-153	-212	396	51	*	*	-250.7	*	-74.6
ratio of operating profits to sales	4.8	2.3	2.4	3.8	1.1					
ratio of current profits to sales	4.9	2.0	2.4	4.3	1.2					
liquidity ratio	17.4	18.0	17.7	19.7	12.5					
ratio of net worth	33.5	32.3	33.6	36.8	36.5					
(Pulp and paper)										
sales	20,221	20,306	21,034	19,879	27,344	-3.4	-0.1	-4.1	0.4	35.2
operating profits	949	728	983	709	1,122	10.4	-16.8	0.0	-16.3	18.2
ordinary profits	945	680	928	688	1,172	9.9	-15.8	-0.4	-11.7	24.0
investment in plant and equipment	604	1,076	649	839	1,200	-7.8	68.9	8.3	-3.5	98.7
investment in P&E(excepting investment in software)	590	1,059	638	810	1,183	-8.9	68.9	8.7	-3.7	100.4
increases in inventories	268	-52	-44	-197	163	-45.4	*	*	-330.2	-39.2
ratio of operating profits to sales	4.7	3.6	4.7	3.6	4.1					
ratio of current profits to sales	4.7	3.3	4.4	3.5	4.3					
liquidity ratio	8.0	8.0	7.5	8.2	8.7					
ratio of net worth	30.1	30.3	30.1	31.6	30.7					
(Printing)										
sales	32,480	33,835	35,674	37,117	26,380	-32.7	-29.4	-28.4	-29.5	-18.8
operating profits	1,352	615	1,441	2,185	1,243	-14.9	75.2	17.6	-24.7	-8.0
ordinary profits	1,368	686	1,423	2,024	1,393	-19.4	94.5	12.2	-28.7	1.8
investment in plant and equipment	584	857	820	910	931	-56.1	-58.1	-71.8	-35.5	59.5
investment in P&E(excepting investment in software)	527	798	777	808	886	-58.1	-58.5	-72.4	-35.9	68.1
increases in inventories	54	65	117	160	110	*	*	-52.9	*	105.0
ratio of operating profits to sales	4.2	1.8	4.0	5.9	4.7					
ratio of current profits to sales	4.2	2.0	4.0	5.5	5.3					
liquidity ratio	13.4	13.7	12.7	13.5	15.2					
ratio of net worth	30.5	31.1	29.9	29.7	40.5					
(Chemicals)										
sales	89,179	91,658	97,002	91,190	91,676	5.6	9.8	12.4	10.1	2.8
operating profits	8,779	7,610	9,929	7,667	9,031	20.4	24.0	25.8	34.0	2.9
ordinary profits	9,832	8,032	9,986	8,050	10,404	25.3	36.2	24.4	41.2	5.8
investment in plant and equipment	3,311	4,177	3,627	4,635	4,553	2.3	-3.8	5.9	14.3	37.5
investment in P&E(excepting investment in software)	3,094	3,948	3,354	4,141	4,114	1.9	-1.9	3.0	9.8	33.0
increases in inventories	468	-213	520	307	753	463.9	*	*	70.4	60.8
ratio of operating profits to sales	9.8	8.3	10.2	8.4	9.9					
ratio of current profits to sales	11.0	8.8	10.3	8.8	11.3					
liquidity ratio	16.7	16.5	15.7	16.0	13.8					
ratio of net worth	53.9	54.2	54.5	54.2	56.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
(Ceramic, stone and clay products)										
sales	23,994	25,821	27,833	27,285	26,916	2.7	10.5	6.2	1.2	12.2
operating profits	372	833	1,873	1,268	1,269	11.4	18.1	28.5	1.8	241.1
ordinary profits	516	906	1,870	1,320	1,289	26.8	29.3	26.0	14.6	149.8
investment in plant and equipment	1,088	1,328	2,033	1,236	1,304	19.5	19.5	86.9	3.3	19.9
investment in P&E(excepting investment in software)	1,055	1,306	2,013	1,217	1,294	21.3	20.1	87.6	4.7	22.7
increases in inventories	261	74	-72	-385	-159	-58.3	*	-127.6	*	-160.8
ratio of operating profits to sales	1.6	3.2	6.7	4.6	4.7					
ratio of current profits to sales	2.2	3.5	6.7	4.8	4.8					
liquidity ratio	14.6	13.9	12.1	12.7	14.0					
ratio of net worth	43.0	42.7	42.3	43.4	39.3					
(Non-ferrous metals and products)										
sales	22,824	23,949	24,706	25,145	26,477	4.9	9.6	5.8	-3.0	16.0
operating profits	987	973	978	1,175	1,257	200.3	87.0	38.3	14.2	27.3
ordinary profits	1,108	863	915	1,094	1,529	186.8	75.8	43.7	15.3	38.0
investment in plant and equipment	921	1,030	931	1,334	996	7.2	-2.4	11.5	18.0	8.2
investment in P&E(excepting investment in software)	897	985	904	1,284	958	9.3	-3.5	10.5	21.0	6.8
increases in inventories	717	292	683	-516	866	*	*	1,136.2	*	20.7
ratio of operating profits to sales	4.3	4.1	4.0	4.7	4.7					
ratio of current profits to sales	4.9	3.6	3.7	4.4	5.8					
liquidity ratio	4.9	4.6	4.9	5.0	4.8					
ratio of net worth	28.2	28.3	28.4	29.6	30.1					
(Metal products)										
sales	39,361	42,633	45,188	48,693	40,940	9.9	-4.4	-5.2	7.3	4.0
operating profits	1,504	2,101	2,295	3,248	1,445	167.4	363.9	60.1	74.5	-4.0
ordinary profits	1,644	1,954	2,401	3,122	1,588	78.8	507.7	81.3	84.8	-3.4
investment in plant and equipment	892	1,371	1,253	1,221	1,161	19.5	9.2	40.4	-23.3	30.2
investment in P&E(excepting investment in software)	858	1,337	1,233	1,171	1,132	18.2	9.3	41.3	-23.0	31.9
increases in inventories	1,659	-129	823	-1,918	1,514	204.3	-305.0	107.3	*	-8.7
ratio of operating profits to sales	3.8	4.9	5.1	6.7	3.5					
ratio of current profits to sales	4.2	4.6	5.3	6.4	3.9					
liquidity ratio	17.3	15.8	15.1	14.6	16.9					
ratio of net worth	37.4	37.8	37.8	38.6	36.7					
(General machinery)										
sales	72,597	79,743	75,805	94,809	69,957	19.7	17.2	5.7	6.5	-3.6
operating profits	3,283	4,209	3,110	7,105	3,569	79.9	40.0	9.9	37.7	8.7
ordinary profits	3,985	4,279	3,305	7,381	4,117	77.1	66.4	20.1	50.1	3.3
investment in plant and equipment	1,697	2,124	2,537	3,115	2,277	14.8	5.3	13.4	-6.7	34.2
investment in P&E(excepting investment in software)	1,524	1,911	2,350	2,825	2,101	11.3	9.5	11.0	-7.7	37.9
increases in inventories	3,411	254	4,487	-4,984	4,128	24.6	-74.4	111.3	*	21.0
ratio of operating profits to sales	4.5	5.3	4.1	7.5	5.1					
ratio of current profits to sales	5.5	5.4	4.4	7.8	5.9					
liquidity ratio	15.7	14.5	14.9	12.3	15.8					
ratio of net worth	40.9	41.9	40.2	41.7	39.3					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
(Electrical machinery)										
sales	80,228	92,409	90,707	98,633	87,370	-51.0	-46.1	-46.6	-49.1	8.9
operating profits	1,960	2,978	2,267	3,420	1,072	46.3	-30.9	-58.7	-59.3	-45.3
ordinary profits	3,182	3,131	2,887	4,128	3,135	-3.8	-25.9	-49.5	-46.2	-1.5
investment in plant and equipment	3,391	3,816	3,180	4,553	3,339	-41.6	-46.4	-54.7	-51.5	-1.6
investment in P&E(excepting investment in software)	3,074	3,262	2,864	4,048	2,977	-39.8	-47.6	-54.8	-49.8	-3.2
increases in inventories	3,386	-939	942	-4,735	3,276	-11.5	*	-65.6	*	-3.2
ratio of operating profits to sales	2.4	3.2	2.5	3.5	1.2					
ratio of current profits to sales	4.0	3.4	3.2	4.2	3.6					
liquidity ratio	13.5	11.1	11.1	10.1	12.6					
ratio of net worth	43.5	43.5	43.3	44.2	46.1					
(Motor vehicles)										
sales	125,049	131,211	132,586	141,201	132,321	-9.5	-7.9	-10.3	-9.2	5.8
operating profits	6,349	4,592	5,526	6,088	5,886	6.4	-28.2	-8.0	-30.7	-7.3
ordinary profits	7,447	4,589	6,800	6,372	7,468	3.2	-31.0	7.0	-30.3	0.3
investment in plant and equipment	4,233	6,169	5,041	8,819	5,303	-17.0	1.5	-15.5	17.8	25.3
investment in P&E(excepting investment in software)	4,132	5,968	4,877	8,509	5,180	-14.6	2.4	-15.3	20.9	25.4
increases in inventories	2,169	723	246	-680	1,894	49.2	*	-79.4	*	-12.7
ratio of operating profits to sales	5.1	3.5	4.2	4.3	4.4					
ratio of current profits to sales	6.0	3.5	5.1	4.5	5.6					
liquidity ratio	7.9	7.3	6.9	6.4	7.3					
ratio of net worth	50.0	49.5	50.1	48.7	49.5					
(Other transportation equipment)										
sales	11,384	13,241	12,646	17,293	11,456	57.7	45.9	49.3	65.6	0.6
operating profits	129	-68	335	604	295	56.2	-123.3	191.0	591.7	128.0
ordinary profits	197	-127	330	650	423	404.6	-151.9	635.2	*	114.3
investment in plant and equipment	381	355	357	436	317	56.0	36.6	197.1	49.8	-16.8
investment in P&E(excepting investment in software)	373	334	345	396	311	54.2	45.8	190.7	67.9	-16.6
increases in inventories	1,402	-1,152	1,708	-1,616	799	-55.8	*	468.3	*	-43.1
ratio of operating profits to sales	1.1	-0.5	2.6	3.5	2.6					
ratio of current profits to sales	1.7	-1.0	2.6	3.8	3.7					
liquidity ratio	16.1	13.6	14.3	11.5	16.3					
ratio of net worth	27.8	27.6	27.0	27.1	30.9					
Electricity										
sales	37,021	44,263	37,815	42,070	37,013	3.8	10.2	5.1	5.2	0.0
operating profits	5,113	9,127	4,316	2,070	4,184	49.8	39.8	-6.1	-43.4	-18.2
ordinary profits	3,788	7,351	2,928	-233	3,027	91.1	55.1	-2.0	-122.9	-20.1
investment in plant and equipment	3,720	3,402	4,778	5,372	3,863	-15.1	-23.6	-15.0	-15.7	3.8
investment in P&E(excepting investment in software)	3,705	3,380	4,767	5,335	3,846	-15.4	-24.0	-15.1	-16.0	3.8
increases in inventories	395	5	213	-439	539	39.5	*	*	*	36.5
ratio of operating profits to sales	13.8	20.6	11.4	4.9	11.3					
ratio of current profits to sales	10.2	16.6	7.7	-0.6	8.2					
liquidity ratio	2.1	1.8	2.7	2.8	2.6					
ratio of net worth	20.9	21.8	22.0	22.1	22.3					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.	Apr. -Jun. 2004	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2005	Apr. -Jun.
Real estate										
sales	75,149	84,280	87,499	102,981	72,165	5.3	15.7	24.8	29.3	-4.0
operating profits	10,033	8,833	10,737	11,914	11,344	13.3	-1.4	16.8	60.7	13.1
ordinary profits	6,768	6,407	7,551	8,980	10,288	-3.1	6.0	12.7	59.9	52.0
investment in plant and equipment	3,512	4,451	2,790	5,575	5,715	-28.5	48.2	-23.8	-3.6	62.7
investment in P&E(excepting investment in software)	3,433	4,366	2,699	5,450	5,597	-29.5	46.9	-25.4	-1.4	63.0
increases in inventories	-341	-4,247	3,198	-12,174	2,080	-103.6	*	*	*	*
ratio of operating profits to sales	13.4	10.5	12.3	11.6	15.7					
ratio of current profits to sales	9.0	7.6	8.6	8.7	14.3					
liquidity ratio	30.6	25.7	28.0	26.5	35.0					
ratio of net worth	11.9	12.2	12.1	17.7	24.7					
(Wholesaling)										
sales	858,700	901,399	946,313	904,099	817,555	8.4	10.3	10.9	7.9	-4.8
operating profits	12,387	13,623	15,007	19,883	11,747	41.6	74.8	28.7	75.0	-5.2
ordinary profits	15,389	15,761	16,805	21,754	14,819	43.5	64.4	42.9	76.3	-3.7
investment in plant and equipment	3,818	5,028	4,932	6,200	4,566	16.8	28.5	27.1	29.6	19.6
investment in P&E(excepting investment in software)	3,265	4,560	4,387	5,316	4,069	12.2	49.1	28.1	26.2	24.6
increases in inventories	6,148	2,429	3,629	-6,631	3,051	118.4	*	217.5	*	-50.4
ratio of operating profits to sales	1.4	1.5	1.6	2.2	1.4					
ratio of current profits to sales	1.8	1.7	1.8	2.4	1.8					
liquidity ratio	8.2	7.0	7.1	8.1	7.0					
ratio of net worth	24.2	24.1	23.9	26.0	25.4					
(Retailing)										
sales	325,879	327,640	348,864	373,533	390,074	-6.8	-8.2	-8.7	-1.5	19.7
operating profits	5,539	3,519	8,228	10,191	7,214	-20.0	-37.8	23.4	-15.8	30.2
ordinary profits	6,690	4,660	9,368	11,548	8,234	-15.3	-24.4	31.8	-9.5	23.1
investment in plant and equipment	6,098	6,744	7,246	6,762	6,749	-3.1	1.5	0.4	-12.8	10.7
investment in P&E(excepting investment in software)	5,868	6,457	7,014	6,463	6,475	-4.2	0.4	0.2	-13.5	10.4
increases in inventories	3,873	-1,819	7,052	-7,761	3,870	148.3	*	-9.9	*	-0.1
ratio of operating profits to sales	1.7	1.1	2.4	2.7	1.8					
ratio of current profits to sales	2.1	1.4	2.7	3.1	2.1					
liquidity ratio	7.6	7.3	7.2	7.1	6.8					
ratio of net worth	28.0	27.8	27.3	25.8	22.8					

About Seasonal Adjustment

()The final seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.10)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 2)	not adapted
	Non-manufacturing	(1 1 1) (2 1 2)	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	(1 1 2) (0 1 1)	not adapted

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