

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent
	2004	change		change		2005		change		change
Total	3,290,169	5.7	3,389,869	5.1	3,551,023	6.0	3,213,180	3.0	3,440,211	4.6
Manufacturing	1,006,113	7.1	1,025,474	4.7	1,063,934	4.8	986,343	4.4	1,067,519	6.1
Food	117,170	12.7	123,217	9.3	103,211	9.5	110,197	0.5	118,311	1.0
Chemicals	91,658	9.8	97,002	12.4	91,190	10.1	91,676	2.8	93,009	1.5
Petroleum and Coal products	41,449	15.2	43,655	12.9	45,662	15.1	45,745	12.5	54,711	32.0
Iron and Steel	38,310	7.9	41,079	21.6	44,404	13.5	46,743	34.8	47,455	23.9
Metal products	42,633	4.4	45,188	5.2	48,693	7.3	40,940	4.0	45,471	6.7
General machinery	79,743	17.2	75,805	5.7	94,809	6.5	69,957	3.6	81,025	1.6
a Electrical machinery	92,409		90,707		98,633		87,370	8.9	97,598	5.6
b Information Communication Electronics	102,781		95,187		104,150		93,188	2.5	104,694	1.9
[a + b]	[195,190]	[13.9]	[185,894]	[9.5]	[202,783]	[4.7]				
Transportation machinery	144,452	4.6	145,232	7.1	158,494	4.5	143,777	5.4	153,559	6.3
Non-manufacturing	2,284,056	5.0	2,364,395	5.3	2,487,089	6.5	2,226,836	2.4	2,372,692	3.9
Construction	250,123	6.6	243,518	8.1	341,097	2.3	238,484	3.5	251,250	0.5
Wholesaling and Retailing	1,229,039		1,295,177		1,277,632		1,207,630	1.9	1,288,710	4.9
[included Eating and drinking places]	[1,261,653]	[7.4]	[1,327,914]	[7.5]	[1,308,917]	[7.6]				
Real estate	84,280	15.7	87,499	24.8	102,981	29.3	72,165	4.0	108,467	28.7
c Information Communications	129,825		127,426		144,018		122,371	3.9	126,922	2.2
d Transportation	143,771		148,810		142,080		126,548	3.9	141,977	1.2
[c + d]	[273,596]	[30.4]	[276,236]	[27.0]	[286,098]	[36.4]				
Electricity	44,263	10.2	37,815	5.1	42,070	5.2	37,013	0.0	43,013	2.8
Services	335,579	16.5	348,116	16.0	363,817	15.4	361,379	9.2	349,273	4.1
Corporations with capital of										
1 billion yen or over	1,373,080	7.3	1,378,308	7.1	1,469,983	5.1	1,315,928	6.0	1,447,944	5.5
100 million to 1 billion yen	567,323	7.0	579,030	6.8	631,225	10.4	513,898	1.1	561,049	1.1
10 to 100 million yen	1,349,766	3.6	1,432,532	2.6	1,449,815	5.1	1,383,354	1.8	1,431,218	6.0

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Total	0.0	0.9	1.3	0.7	1.6
Manufacturing	1.0	0.7	1.6	1.0	2.6
Non-manufacturing	0.4	0.9	1.2	0.5	1.2

Note : Percent change is compared with the previous quarter

2. Ordinary profits

(100 million yen,%)

Classification	Jul.-Sep. 2004		Oct.-Dec.		Jan.-Mar. 2005		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	108,773	37.8	124,362	17.6	149,083	15.8	131,650	12.9	115,908	6.6
Manufacturing	44,321	35.6	53,591	25.3	56,488	19.0	56,508	14.2	49,916	12.6
Food	4,117	41.5	5,243	8.6	2,252	19.5	4,345	2.2	4,312	4.7
Chemicals	8,032	36.2	9,986	24.4	8,050	41.2	10,404	5.8	8,359	4.1
Petroleum and Coal products	1,006	169.2	1,840	517.9	1,263	54.7	1,774	169.2	1,184	17.7
Iron and Steel	3,549	104.3	4,107	197.0	4,571	97.5	6,052	128.3	5,676	59.9
Metal products	1,954	507.7	2,401	81.3	3,122	84.8	1,588	3.4	1,842	5.7
General machinery	4,279	66.4	3,305	20.1	7,381	50.1	4,117	3.3	3,926	8.3
a Electrical machinery	3,131		2,887		4,128		3,135	1.5	2,547	18.6
b Information Communication Electronics	3,716		2,904		4,216		2,569	28.8	2,118	43.0
[a + b]	[6,847]	[62.0]	[5,791]	[1.4]	[8,344]	[8.7]				
Transportation machinery	4,462	35.3	7,130	11.4	7,022	23.0	7,891	3.2	7,349	64.7
Non-manufacturing	64,452	39.3	70,770	12.4	92,595	14.0	75,142	11.9	65,993	2.4
Construction	463	*	1,756	20.6	14,643	22.8	709	232.2	1,622	250.6
Wholesaling and Retailing	20,421		26,172		33,302		23,053	4.4	19,815	3.0
[included Eating and drinking places]	[20,334]	[29.1]	[27,136]	[43.8]	[34,471]	[37.3]				
Real estate	6,407	6.0	7,551	12.7	8,980	59.9	10,288	52.0	9,823	53.3
c Information Communications	8,135		9,104		9,581		9,981	0.2	8,792	8.1
d Transportation	9,159		7,182		4,370		7,805	9.6	6,938	24.2
[c + d]	[17,294]	[94.8]	[16,286]	[8.2]	[13,951]	[133.3]				
Electricity	7,351	55.1	2,928	2.0	233	122.9	3,027	20.1	4,252	42.2
Services	11,660	3.6	11,299	32.4	17,398	22.7	17,679	26.6	10,916	6.4
Corporations with capital of										
1 billion yen or over	67,327	33.4	66,861	19.9	64,366	12.8	73,550	16.5	69,134	2.7
100 million to 1 billion yen	14,144	25.8	16,243	8.4	23,198	24.2	13,857	4.5	14,647	3.6
10 to 100 million yen	27,302	58.3	41,258	17.9	61,519	16.2	44,243	9.9	32,128	17.7

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	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Total	6.1	2.3	4.0	3.8	0.6
Manufacturing	2.8	0.4	4.9	5.2	2.3
Non-manufacturing	8.4	3.6	3.4	2.8	0.5

Note : Percent change is compared with the previous quarter

(Reference)

Operating profits

(100 million yen,%)

Classification	Jul.-Sep. 2004		Oct.-Dec.		Jan.-Mar. 2005		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	111,392	29.4	125,146	12.8	150,097	10.7	116,753	5.2	115,504	3.7
Manufacturing	43,763	25.1	52,039	20.9	54,680	11.8	46,910	8.0	47,443	8.4
Non-manufacturing	67,629	32.3	73,106	7.6	95,417	10.1	69,842	3.5	68,062	0.6

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

3. Ratio of ordinary profits to sales

Classification	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep. (%)
Total	3.3	3.7	4.2	4.1	3.4
Manufacturing	4.4	5.2	5.3	5.7	4.7
Food	3.5	4.3	2.2	3.9	3.6
Chemicals	8.8	10.3	8.8	11.3	9.0
Petroleum and Coal products	2.4	4.2	2.8	3.9	2.2
Iron and Steel	9.3	10.0	10.3	12.9	12.0
Metal products	4.6	5.3	6.4	3.9	4.1
General machinery	5.4	4.4	7.8	5.9	4.8
a Electrical machinery	3.4	3.2	4.2	3.6	2.6
b Information Communication Electronics	3.6	3.1	4.0	2.8	2.0
[a + b]	[3.5]	[3.1]	[4.1]		
Transportation machinery	3.1	4.9	4.4	5.5	4.8
Non-manufacturing	2.8	3.0	3.7	3.4	2.8
Construction	0.2	0.7	4.3	0.3	0.6
Wholesaling and Retailing	1.7	2.0	2.6	1.9	1.5
[included Eating and drinking places]	[1.6]	[2.0]	[2.6]		
Real estate	7.6	8.6	8.7	14.3	9.1
c Information Communications	6.3	7.1	6.7	8.2	6.9
d Transportation	6.4	4.8	3.1	6.2	4.9
[c + d]	[6.3]	[5.9]	[4.9]		
Electricity	16.6	7.7	0.6	8.2	9.9
Services	3.5	3.2	4.8	4.9	3.1
Corporations with capital of					
1 billion yen or over	4.9	4.9	4.4	5.6	4.8
100 million to 1 billion yen	2.5	2.8	3.7	2.7	2.6
10 to 100 million yen	2.0	2.9	4.2	3.2	2.2

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2004		Oct. -Dec.		Jan. -Mar. 2005		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	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	125,644 116,795	9.6 10.6
Manufacturing	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	46,144 43,483	18.7 19.3
Food	3,504	30.8	3,323	39.1	3,587	20.9	2,724	8.9	3,846	9.8
Chemicals	4,177	3.8	3,627	5.9	4,635	14.3	4,553	37.5	5,101	22.1
Petroleum and Coal products	583	63.6	783	98.1	459	7.3	398	11.2	554	4.9
Iron and Steel	1,809	56.1	1,254	20.8	2,118	4.9	2,181	121.5	1,937	7.1
Metal products	1,371	9.2	1,253	40.4	1,221	23.3	1,161	30.2	1,497	9.2
General machinery	2,124	5.3	2,537	13.4	3,115	6.7	2,277	34.2	3,018	42.1
a Electrical machinery	3,816		3,180		4,553		3,339	1.6	3,732	2.2
b Information Communication Electronics	6,324		4,962		5,130		4,481	5.0	5,550	12.2
[a + b]	[10,140]	[42.4]	[8,142]	[16.0]	[9,683]	[3.2]				
Transportation machinery	6,524	3.0	5,398	11.3	9,254	18.9	5,620	21.8	8,773	34.5
Non-manufacturing	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	79,500 73,313	5.0 6.0
Construction	3,062	49.7	2,380	2.1	2,852	3.8	2,415	13.9	2,882	5.9

Wholesaling and Retailing	11,771		12,178		12,961		11,315	14.1	11,169	5.1
[included Eating and drinking places]	[12,606]	[19.4]	[13,551]	[22.1]	[13,372]	[6.7]				
Real estate	4,451	48.2	2,790	23.8	5,575	3.6	5,715	62.7	7,762	74.4
c Information Communications	10,646		8,613		12,010		7,979	1.8	10,848	1.9
d Transportation	7,128		8,350		13,902		5,015	8.1	7,679	7.7
[c + d]	[17,774]	[19.0]	[16,963]	[1.2]	[25,912]	[22.8]				
Electricity	3,402	23.6	4,778	15.0	5,372	15.7	3,863	3.8	4,262	25.3
Services	32,496	4.8	31,701	3.8	37,139	0.2	30,835	7.8	32,158	1.0
Corporations with capital of										
1 billion yen or over	69,072	14.1	65,627	5.6	88,124	14.4	62,489	15.0	75,127	8.8
100 million to 1 billion yen	17,023	8.8	15,872	2.8	19,556	1.2	14,759	4.0	18,997	11.6
10 to 100 million yen	28,515	19.0	28,903	0.7	29,291	6.2	27,638	5.4	31,520	10.5

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	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Total	1.1	1.4	4.9	2.1	4.1
Manufacturing	6.6	2.0	4.1	6.1	5.2
Non-manufacturing	1.4	3.1	5.3	0.0	3.6

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. 2004		Oct.-Dec.		Jan.-Mar. 2005		Apr.-Jun.		Jul.-Sep.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
Total	2,796	8,841	60,557	11,972	92,131	2,439	46,263	650	276	2,520
finished goods and merchandise	7,276	669	12,257	7,070	23,676	2,990	8,588	4,055	9,866	2,590
works in process	1,795	3,279	45,479	3,468	69,672	3,801	31,505	2,485	6,467	4,672
raw materials and supplies	2,686	6,232	2,821	1,435	1,217	3,249	6,171	2,221	3,122	436
Manufacturing	1,812	10,789	12,482	4,627	20,845	1,278	23,480	2,863	4,301	2,489
Non-manufacturing	4,608	1,949	48,075	7,346	71,287	1,160	22,783	2,213	4,577	31
Construction	701	5,898	28,577	432	36,421	417	9,090	3,124	2,661	1,960
Wholesaling and Retailing	611		10,681		14,392		6,921	3,101	6,221	6,832
[included Eating and drinking places	[637]	[4,015]	[10,922]	[1,953]	[14,672]	[765]				
Real estate	4,247	354	3,198	6,396	12,174	3,382	2,080	2,421	174	4,421
Ratio of inventories to sales	7.8		8.2		7.4		8.3		7.6	

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. 2004		Oct.-Dec.		Jan.-Mar. 2005		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,963,223	5.3	2,104,822	3.8	2,161,852	5.2	1,969,776	2.1	2,035,367	3.7
Bills and accounts payable	1,591,961	3.6	1,725,304	2.3	1,750,316	4.4	1,632,628	3.1	1,666,596	4.7
Short-term borrowings	1,761,618	1.8	1,789,250	0.8	1,768,430	4.4	1,588,885	9.4	1,593,596	9.5
Long-term borrowings	2,499,678	8.5	2,514,045	7.6	2,505,122	9.9	2,296,821	9.3	2,223,661	11.0
Cash and deposits	1,269,299	4.8	1,316,502	6.9	1,390,091	8.0	1,249,702	2.6	1,281,674	1.0
Securities	149,106	1.6	141,171	0.3	149,592	1.2	140,134	9.9	136,757	8.3
Liquidity ratio	10.7		10.6		10.7		11.1		10.3	

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	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Total	30.1	30.1	30.4	31.9	32.3
Corporations with capital of					
1 billion yen or over	36.8	36.8	37.2	38.0	38.6
100 million to 1 billion yen	26.4	26.5	25.2	25.3	25.4
10 to 100 million yen	23.0	23.3	24.2	26.4	26.6

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				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Number of corporations	1,183,590	1,183,393	1,183,053	1,178,616	1,178,250	0.6	0.6	0.6	-0.4	-0.5
liquid assets	5,419,541	5,749,673	5,776,518	5,529,254	5,592,528	4.7	5.3	7.1	1.3	3.2
cash and deposits	1,269,299	1,316,502	1,390,091	1,249,702	1,281,674	4.8	6.9	8.0	-2.6	1.0
bills and accounts receivable	1,963,223	2,104,822	2,161,852	1,969,776	2,035,367	5.3	3.8	5.2	2.1	3.7
Securities	149,106	141,171	149,592	140,134	136,757	-1.6	-0.3	1.2	-9.9	-8.3
Stock	46,520	47,658	45,338	51,925	48,432	-17.9	-17.9	-15.5	-0.4	4.1
bond and debenture	47,030	42,298	43,956	35,972	38,588	13.0	20.1	3.8	-18.0	-17.9
Other securities	55,556	51,215	60,298	52,236	49,736	4.4	5.9	16.3	-12.3	-10.5
inventories	1,031,378	1,115,039	1,054,124	1,067,240	1,048,688	3.8	6.8	11.7	0.5	1.7
finished goods and merchandise	521,544	548,953	549,889	566,461	544,666	5.4	5.0	11.5	2.4	4.4
works in process	375,970	426,479	360,879	352,835	352,578	2.5	8.9	11.7	-6.5	-6.2
raw materials and supplies	133,864	139,606	143,356	147,944	151,445	5.0	7.7	12.2	12.5	13.1
Other liquid assets	1,006,536	1,072,140	1,020,858	1,102,403	1,090,042	5.4	5.8	6.2	7.0	8.3
fixed assets	6,977,496	7,115,277	7,214,079	6,764,336	6,816,521	3.5	4.9	5.9	-2.8	-2.3
Deferred assets	23,081	23,375	23,167	26,276	23,506	-6.6	-10.8	-7.4	2.2	1.8
total assets	12,420,118	12,888,326	13,013,764	12,319,867	12,432,555	4.0	5.1	6.4	-1.0	0.1
liabilities	8,681,744	9,004,478	9,056,740	8,389,897	8,412,495	2.4	3.0	6.2	-3.8	-3.1
liquid liabilities	4,730,794	5,007,315	5,047,321	4,669,820	4,730,029	1.1	2.4	5.5	-1.5	0.0
bills and accounts payable	1,591,961	1,725,304	1,750,316	1,632,628	1,666,596	3.6	2.3	4.4	3.1	4.7
short-term borrowings	1,761,618	1,789,250	1,768,430	1,588,885	1,593,596	-1.8	0.8	4.4	-9.4	-9.5
Borrowings from financial institution	1,291,796	1,318,702	1,293,399	1,128,149	1,161,631	-7.1	-3.3	-0.5	-13.0	-10.1
Borrowings from others	469,822	470,548	475,032	460,736	431,966	16.6	14.6	20.6	0.8	-8.1
Allowance	71,960	55,503	74,969	74,881	78,252	3.4	3.5	10.5	13.2	8.7
Other liquid liabilities	1,305,254	1,437,258	1,453,606	1,373,427	1,391,585	2.0	4.5	8.1	2.7	6.6
fixed liabilities	3,948,343	3,994,518	4,006,684	3,716,704	3,679,833	4.0	3.8	7.0	-6.6	-6.8
bonds	532,631	543,152	532,386	529,388	532,946	4.5	2.6	3.8	-1.1	0.1
long-term borrowings	2,499,678	2,514,045	2,505,122	2,296,821	2,223,661	8.5	7.6	9.9	-9.3	-11.0
Borrowings from financial institution	2,042,215	2,031,744	2,032,598	1,936,309	1,884,917	7.2	6.2	7.5	-8.0	-7.7
Borrowings from others	457,463	482,300	472,524	360,512	338,743	13.7	13.7	21.5	-15.9	-26.0
Allowance	390,096	390,837	392,573	364,330	364,236	1.6	0.8	3.4	-6.6	-6.6
Other liquid liabilities	525,938	546,484	576,602	526,166	558,990	-12.2	-7.9	0.8	1.0	6.3
Reserve requested by special law	2,607	2,645	2,736	3,373	2,633	12.0	6.6	0.7	14.3	1.0
Capital	3,738,374	3,883,848	3,957,024	3,929,970	4,020,060	8.0	10.0	7.0	5.6	7.5
Capital stock	841,038	844,288	842,568	847,572	845,192	2.2	2.5	2.7	0.5	0.5
Capital surplus	755,117	794,041	906,023	876,987	878,674	23.6	27.7	39.4	22.6	16.4
Earned surplus	2,036,263	2,134,373	2,083,539	2,057,538	2,149,433	0.4	2.4	-6.5	-1.0	5.6
Others	166,853	204,576	213,732	227,992	235,854	*	*	*	65.6	41.4
Treasury stock	-60,897	-93,430	-88,839	-80,119	-89,093	*	*	*	*	*
Total liabilities and capitals	12,420,118	12,888,326	13,013,764	12,319,867	12,432,555	4.0	5.1	6.4	-1.0	0.1
bills receivable discounted outstanding	82,271	84,730	82,637	76,401	63,655	-7.9	-2.6	1.0	-16.5	-22.6
sales	3,290,169	3,389,869	3,551,023	3,213,180	3,440,211	5.7	5.1	6.0	3.0	4.6
cost of sales	2,565,633	2,633,239	2,763,945	2,490,583	2,696,351	6.0	5.7	6.1	3.8	5.1
selling and general administration expenses	613,145	631,485	636,981	605,844	628,356	1.2	1.5	4.6	-0.6	2.5
operating profits	111,392	125,146	150,097	116,753	115,504	29.4	12.8	10.7	5.2	3.7
interests received	9,129	9,345	11,388	18,207	9,808	11.5	26.5	21.5	28.3	7.4
Other non-operating revenue	28,006	28,270	32,744	29,271	29,118	-1.4	6.2	7.9	5.2	4.0
Interest expense	23,234	21,894	23,219	19,543	22,036	-1.0	-1.8	2.5	-16.1	-5.2
Other non-operating expense	16,520	16,504	21,926	13,037	16,486	-18.5	-2.8	-8.3	0.1	-0.2
ordinary profits	108,773	124,362	149,083	131,650	115,908	37.8	17.6	15.8	12.9	6.6
personnel expenses	422,628	443,140	419,393	421,398	432,810	0.5	0.7	1.7	1.5	2.4
Directors' remuneration	44,089	43,871	43,906	43,686	43,549	-0.4	-3.7	-1.6	-1.7	-1.2
Salaries and wages	321,517	343,435	317,431	317,856	330,565	2.2	2.2	3.1	1.4	2.8
Welfare expense	57,022	55,833	58,056	59,856	58,696	-7.4	-4.3	-3.0	4.5	2.9
number of staffs(100 persons)	353,473	361,150	362,393	357,429	360,722	2.1	3.7	4.8	0.2	2.1
Number of director	30,622	30,432	30,399	30,107	30,288	0.3	-1.4	-1.4	-1.5	-1.1
Number of employee	322,850	330,719	331,994	327,322	330,434	2.3	4.2	5.5	0.4	2.3

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. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
10 to 100 million yen										
sales	1,349,766	1,432,532	1,449,815	1,383,354	1,431,218	3.6	2.6	5.1	1.8	6.0
operating profits	27,331	39,169	61,468	41,929	31,067	59.9	8.8	14.5	4.0	13.7
ordinary profits	27,302	41,258	61,519	44,243	32,128	58.3	17.9	16.2	9.9	17.7
investment in plant and equipment	28,515	28,903	29,291	27,638	31,520	19.0	-0.7	-6.2	-5.4	10.5
investment in P&E(excepting investment in software)	27,724	27,886	28,331	26,525	30,565	22.4	-2.0	-6.2	-6.9	10.2
increases in inventories	-3,579	19,016	-11,452	-431	-1,506	-232.7	276.4	*	-222.9	*
ratio of operating profits to sales	2.0	2.7	4.2	3.0	2.2					
ratio of current profits to sales	2.0	2.9	4.2	3.2	2.2					
liquidity ratio	13.9	13.7	14.6	14.5	13.9					
ratio of net worth	23.0	23.3	24.2	26.4	26.6					
100 million to 1 billion yen										
sales	567,323	579,030	631,225	513,898	561,049	7.0	6.8	10.4	-1.1	-1.1
operating profits	15,179	16,241	23,617	12,470	14,961	22.6	2.4	20.9	-0.8	-1.4
ordinary profits	14,144	16,243	23,198	13,857	14,647	25.8	8.4	24.2	4.5	3.6
investment in plant and equipment	17,023	15,872	19,556	14,759	18,997	8.8	2.8	1.2	4.0	11.6
investment in P&E(excepting investment in software)	15,403	14,586	17,504	13,368	17,506	6.8	0.8	1.2	5.1	13.7
increases in inventories	-35	12,992	-21,589	8,715	1,147	*	-22.6	*	-14.9	*
ratio of operating profits to sales	2.7	2.8	3.7	2.4	2.7					
ratio of current profits to sales	2.5	2.8	3.7	2.7	2.6					
liquidity ratio	9.8	9.8	9.3	8.6	8.0					
ratio of net worth	26.4	26.5	25.2	25.3	25.4					
1 billion yen or over										
sales	1,373,080	1,378,308	1,469,983	1,315,928	1,447,944	7.3	7.1	5.1	6.0	5.5
operating profits	68,882	69,735	65,011	62,353	69,476	21.6	17.9	4.2	7.4	0.9
ordinary profits	67,327	66,861	64,366	73,550	69,134	33.4	19.9	12.8	16.5	2.7
investment in plant and equipment	69,072	65,627	88,124	62,489	75,127	14.1	5.6	14.4	15.0	8.8
investment in P&E(excepting investment in software)	62,481	60,435	80,502	57,423	68,724	12.3	6.0	13.8	14.9	10.0
increases in inventories	818	28,549	-59,091	37,978	82	*	6.7	*	8.4	-90.0
ratio of operating profits to sales	5.0	5.1	4.4	4.7	4.8					
ratio of current profits to sales	4.9	4.9	4.4	5.6	4.8					
liquidity ratio	7.9	7.8	7.4	8.4	7.5					
ratio of net worth	36.8	36.8	37.2	38.0	38.6					
total										
sales	3,290,169	3,389,869	3,551,023	3,213,180	3,440,211	5.7	5.1	6.0	3.0	4.6
operating profits	111,392	125,146	150,097	116,753	115,504	29.4	12.8	10.7	5.2	3.7
ordinary profits	108,773	124,362	149,083	131,650	115,908	37.8	17.6	15.8	12.9	6.6
investment in plant and equipment	114,610	110,402	136,971	104,886	125,644	14.4	3.5	7.4	7.3	9.6
investment in P&E(excepting investment in software)	105,608	102,907	126,337	97,316	116,795	13.9	3.0	6.9	6.7	10.6
increases in inventories	-2,796	60,557	-92,131	46,263	-276	*	24.6	*	1.4	*
ratio of operating profits to sales	3.4	3.7	4.2	3.6	3.4					
ratio of current profits to sales	3.3	3.7	4.2	4.1	3.4					
liquidity ratio	10.7	10.6	10.7	11.1	10.3					
ratio of net worth	30.1	30.1	30.4	31.9	32.3					

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				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Total										
sales	3,290,169	3,389,869	3,551,023	3,213,180	3,440,211	5.7	5.1	6.0	3.0	4.6
operating profits	111,392	125,146	150,097	116,753	115,504	29.4	12.8	10.7	5.2	3.7
ordinary profits	108,773	124,362	149,083	131,650	115,908	37.8	17.6	15.8	12.9	6.6
investment in plant and equipment	114,610	110,402	136,971	104,886	125,644	14.4	3.5	7.4	7.3	9.6
investment in P&E(excepting investment in software)	105,608	102,907	126,337	97,316	116,795	13.9	3.0	6.9	6.7	10.6
increases in inventories	-2,796	60,557	-92,131	46,263	-276	*	24.6	*	1.4	*
ratio of operating profits to sales	3.4	3.7	4.2	3.6	3.4					
ratio of current profits to sales	3.3	3.7	4.2	4.1	3.4					
liquidity ratio	10.7	10.6	10.7	11.1	10.3					
ratio of net worth	30.1	30.1	30.4	31.9	32.3					
Manufacturing										
sales	1,006,113	1,025,474	1,063,934	986,343	1,067,519	7.1	4.7	4.8	4.4	6.1
operating profits	43,763	52,039	54,680	46,910	47,443	25.1	20.9	11.8	8.0	8.4
ordinary profits	44,321	53,591	56,488	56,508	49,916	35.6	25.3	19.0	14.2	12.6
investment in plant and equipment	38,877	36,120	44,294	35,535	46,144	14.8	8.4	8.1	19.8	18.7
investment in P&E(excepting investment in software)	36,446	34,425	40,958	33,660	43,483	15.6	8.6	8.3	19.7	19.3
increases in inventories	1,812	12,482	-20,845	23,480	4,301	*	58.9	*	13.9	137.4
ratio of operating profits to sales	4.3	5.1	5.1	4.8	4.4					
ratio of current profits to sales	4.4	5.2	5.3	5.7	4.7					
liquidity ratio	11.5	11.1	10.9	11.3	10.5					
ratio of net worth	41.9	41.7	42.0	43.2	43.4					
Non-manufacturing										
sales	2,284,056	2,364,395	2,487,089	2,226,836	2,372,692	5.0	5.3	6.5	2.4	3.9
operating profits	67,629	73,106	95,417	69,842	68,062	32.3	7.6	10.1	3.5	0.6
ordinary profits	64,452	70,770	92,595	75,142	65,993	39.3	12.4	14.0	11.9	2.4
investment in plant and equipment	75,733	74,281	92,677	69,351	79,500	14.2	1.3	7.1	1.8	5.0
investment in P&E(excepting investment in software)	69,162	68,482	85,379	63,656	73,313	13.1	0.3	6.2	0.9	6.0
increases in inventories	-4,608	48,075	-71,287	22,783	-4,577	*	18.0	*	-8.9	*
ratio of operating profits to sales	3.0	3.1	3.8	3.1	2.9					
ratio of current profits to sales	2.8	3.0	3.7	3.4	2.8					
liquidity ratio	10.4	10.5	10.6	10.9	10.2					
ratio of net worth	24.7	24.9	25.2	26.6	27.0					
Transportation										
sales	143,771	148,810	142,080	126,548	141,977	-28.0	-28.0	-28.6	-3.9	-1.2
operating profits	10,311	8,892	5,523	8,315	9,144	-2.9	-43.2	-20.5	2.4	-11.3
ordinary profits	9,159	7,182	4,370	7,805	6,938	4.5	-50.0	-21.5	9.6	-24.2
investment in plant and equipment	7,128	8,350	13,902	5,015	7,679	-48.8	-48.0	-30.9	8.1	7.7
investment in P&E(excepting investment in software)	6,838	7,986	13,447	4,834	7,418	-48.1	-43.2	-27.7	10.3	8.5
increases in inventories	-327	82	-1,196	206	123	*	-90.5	*	-14.8	*
ratio of operating profits to sales	7.2	6.0	3.9	6.6	6.4					
ratio of current profits to sales	6.4	4.8	3.1	6.2	4.9					
liquidity ratio	9.3	9.1	10.0	9.9	9.0					
ratio of net worth	24.9	24.5	25.1	26.4	26.4					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Wholesaling and Retailing										
sales	1,229,039	1,295,177	1,277,632	1,207,630	1,288,710	4.7	4.8	5.0	1.9	4.9
operating profits	17,143	23,235	30,074	18,962	16,687	27.4	26.8	28.2	5.8	-2.7
ordinary profits	20,421	26,172	33,302	23,053	19,815	29.7	38.7	32.7	4.4	-3.0
investment in plant and equipment	11,771	12,178	12,961	11,315	11,169	11.5	9.7	3.4	14.1	-5.1
investment in P&E(excepting investment in software)	11,017	11,401	11,779	10,544	10,333	16.1	9.3	0.8	15.5	-6.2
increases in inventories	611	10,681	-14,392	6,921	-6,221	*	19.1	*	-30.9	-1,118.7
ratio of operating profits to sales	1.4	1.8	2.4	1.6	1.3					
ratio of current profits to sales	1.7	2.0	2.6	1.9	1.5					
liquidity ratio	7.1	7.1	7.8	7.0	6.7					
ratio of net worth	25.3	25.0	25.9	24.4	25.6					
Services										
sales	335,579	348,116	363,817	361,379	349,273	-16.5	-16.0	-15.4	9.2	4.1
operating profits	11,773	11,369	16,888	15,944	9,966	4.8	-33.2	-27.6	17.7	-15.3
ordinary profits	11,660	11,299	17,398	17,679	10,916	3.6	-32.4	-22.7	26.6	-6.4
investment in plant and equipment	32,496	31,701	37,139	30,835	32,158	4.8	-3.8	0.2	-7.8	-1.0
investment in P&E(excepting investment in software)	30,009	29,069	34,241	28,173	29,780	7.5	-5.6	1.4	-11.2	-0.8
increases in inventories	172	2,655	-2,840	151	-391	*	-57.4	*	*	-327.3
ratio of operating profits to sales	3.5	3.3	4.6	4.4	2.9					
ratio of current profits to sales	3.5	3.2	4.8	4.9	3.1					
liquidity ratio	14.0	14.0	14.0	14.3	14.2					
ratio of net worth	23.4	25.4	21.2	25.4	26.3					
Construction										
sales	250,123	243,518	341,097	238,484	251,250	-6.6	-8.1	-2.3	3.5	0.5
operating profits	1,227	1,079	15,094	-930	2,480	*	-44.3	-21.8	-299.1	102.0
ordinary profits	463	1,756	14,643	-709	1,622	*	-20.6	-22.8	-232.2	250.6
investment in plant and equipment	3,062	2,380	2,852	2,415	2,882	49.7	2.1	3.8	13.9	-5.9
investment in P&E(excepting investment in software)	2,901	2,257	2,693	2,315	2,691	51.1	3.5	5.4	17.6	-7.2
increases in inventories	701	28,577	-36,421	9,090	2,661	-89.4	1.5	*	-25.6	279.7
ratio of operating profits to sales	0.5	0.4	4.4	-0.4	1.0					
ratio of current profits to sales	0.2	0.7	4.3	-0.3	0.6					
liquidity ratio	16.4	16.7	12.6	18.2	16.7					
ratio of net worth	27.9	27.4	25.9	24.3	25.6					
(Food)										
sales	117,170	123,217	103,211	110,197	118,311	12.7	9.3	9.5	-0.5	1.0
operating profits	4,086	5,135	1,593	3,843	4,089	30.1	-12.3	-13.5	0.0	0.1
ordinary profits	4,117	5,243	2,252	4,345	4,312	41.5	-8.6	19.5	2.2	4.7
investment in plant and equipment	3,504	3,323	3,587	2,724	3,846	30.8	39.1	20.9	8.9	9.8
investment in P&E(excepting investment in software)	3,325	3,187	3,422	2,622	3,749	29.3	39.5	22.7	9.1	12.8
increases in inventories	-531	182	-339	370	166	*	-43.8	-265.2	84.3	*
ratio of operating profits to sales	3.5	4.2	1.5	3.5	3.5					
ratio of current profits to sales	3.5	4.3	2.2	3.9	3.6					
liquidity ratio	10.0	9.7	11.6	8.3	8.4					
ratio of net worth	41.9	40.9	43.1	42.4	40.9					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
(Textile)										
sales	12,405	12,230	11,714	12,954	14,387	11.9	-2.3	3.9	16.2	16.0
operating profits	280	289	446	149	180	18.9	-37.3	113.6	-72.2	-35.8
ordinary profits	253	298	502	158	204	109.7	-18.5	77.4	-70.7	-19.6
investment in plant and equipment	283	269	321	295	726	16.1	17.8	-2.5	-17.6	156.7
investment in P&E(excepting investment in software)	280	266	317	293	720	17.4	18.0	-1.9	-17.7	156.9
increases in inventories	-153	-212	396	51	22	*	-250.7	*	-74.6	*
ratio of operating profits to sales	2.3	2.4	3.8	1.1	1.3					
ratio of current profits to sales	2.0	2.4	4.3	1.2	1.4					
liquidity ratio	18.0	17.7	19.7	12.5	12.6					
ratio of net worth	32.3	33.6	36.8	36.5	35.9					
(Pulp and paper)										
sales	20,306	21,034	19,879	27,344	27,025	-0.1	-4.1	0.4	35.2	33.1
operating profits	728	983	709	1,122	667	-16.8	0.0	-16.3	18.2	-8.4
ordinary profits	680	928	688	1,172	682	-15.8	-0.4	-11.7	24.0	0.2
investment in plant and equipment	1,076	649	839	1,200	1,419	68.9	8.3	-3.5	98.7	31.8
investment in P&E(excepting investment in software)	1,059	638	810	1,183	1,388	68.9	8.7	-3.7	100.4	31.1
increases in inventories	-52	-44	-197	163	-25	*	*	-330.2	-39.2	*
ratio of operating profits to sales	3.6	4.7	3.6	4.1	2.5					
ratio of current profits to sales	3.3	4.4	3.5	4.3	2.5					
liquidity ratio	8.0	7.5	8.2	8.7	8.8					
ratio of net worth	30.3	30.1	31.6	30.7	31.5					
(Printing)										
sales	33,835	35,674	37,117	26,380	25,262	-29.4	-28.4	-29.5	-18.8	-25.3
operating profits	615	1,441	2,185	1,243	889	75.2	17.6	-24.7	-8.0	44.5
ordinary profits	686	1,423	2,024	1,393	968	94.5	12.2	-28.7	1.8	41.0
investment in plant and equipment	857	820	910	931	1,731	-58.1	-71.8	-35.5	59.5	102.0
investment in P&E(excepting investment in software)	798	777	808	886	1,667	-58.5	-72.4	-35.9	68.1	108.9
increases in inventories	65	117	160	110	-24	*	-52.9	*	105.0	-136.8
ratio of operating profits to sales	1.8	4.0	5.9	4.7	3.5					
ratio of current profits to sales	2.0	4.0	5.5	5.3	3.8					
liquidity ratio	13.7	12.7	13.5	15.2	14.1					
ratio of net worth	31.1	29.9	29.7	40.5	40.4					
(Chemicals)										
sales	91,658	97,002	91,190	91,676	93,009	9.8	12.4	10.1	2.8	1.5
operating profits	7,610	9,929	7,667	9,031	7,435	24.0	25.8	34.0	2.9	-2.3
ordinary profits	8,032	9,986	8,050	10,404	8,359	36.2	24.4	41.2	5.8	4.1
investment in plant and equipment	4,177	3,627	4,635	4,553	5,101	-3.8	5.9	14.3	37.5	22.1
investment in P&E(excepting investment in software)	3,948	3,354	4,141	4,114	4,880	-1.9	3.0	9.8	33.0	23.6
increases in inventories	-213	520	307	753	537	*	*	70.4	60.8	*
ratio of operating profits to sales	8.3	10.2	8.4	9.9	8.0					
ratio of current profits to sales	8.8	10.3	8.8	11.3	9.0					
liquidity ratio	16.5	15.7	16.0	13.8	14.5					
ratio of net worth	54.2	54.5	54.2	56.1	57.3					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
(Ceramic, stone and clay products)										
sales	25,821	27,833	27,285	26,916	28,019	10.5	6.2	1.2	12.2	8.5
operating profits	833	1,873	1,268	1,269	1,475	18.1	28.5	1.8	241.1	77.0
ordinary profits	906	1,870	1,320	1,289	1,444	29.3	26.0	14.6	149.8	59.4
investment in plant and equipment	1,328	2,033	1,236	1,304	1,503	19.5	86.9	3.3	19.9	13.2
investment in P&E(excepting investment in software)	1,306	2,013	1,217	1,294	1,474	20.1	87.6	4.7	22.7	12.9
increases in inventories	74	-72	-385	-159	135	*	-127.6	*	-160.8	81.7
ratio of operating profits to sales	3.2	6.7	4.6	4.7	5.3					
ratio of current profits to sales	3.5	6.7	4.8	4.8	5.2					
liquidity ratio	13.9	12.1	12.7	14.0	13.4					
ratio of net worth	42.7	42.3	43.4	39.3	41.5					
(Non-ferrous metals and products)										
sales	23,949	24,706	25,145	26,477	28,331	9.6	5.8	-3.0	16.0	18.3
operating profits	973	978	1,175	1,257	1,130	87.0	38.3	14.2	27.3	16.1
ordinary profits	863	915	1,094	1,529	1,109	75.8	43.7	15.3	38.0	28.6
investment in plant and equipment	1,030	931	1,334	996	1,272	-2.4	11.5	18.0	8.2	23.5
investment in P&E(excepting investment in software)	985	904	1,284	958	1,239	-3.5	10.5	21.0	6.8	25.8
increases in inventories	292	683	-516	866	355	*	1,136.2	*	20.7	21.6
ratio of operating profits to sales	4.1	4.0	4.7	4.7	4.0					
ratio of current profits to sales	3.6	3.7	4.4	5.8	3.9					
liquidity ratio	4.6	4.9	5.0	4.8	4.4					
ratio of net worth	28.3	28.4	29.6	30.1	30.6					
(Metal products)										
sales	42,633	45,188	48,693	40,940	45,471	-4.4	-5.2	7.3	4.0	6.7
operating profits	2,101	2,295	3,248	1,445	1,750	363.9	60.1	74.5	-4.0	-16.7
ordinary profits	1,954	2,401	3,122	1,588	1,842	507.7	81.3	84.8	-3.4	-5.7
investment in plant and equipment	1,371	1,253	1,221	1,161	1,497	9.2	40.4	-23.3	30.2	9.2
investment in P&E(excepting investment in software)	1,337	1,233	1,171	1,132	1,409	9.3	41.3	-23.0	31.9	5.4
increases in inventories	-129	823	-1,918	1,514	244	-305.0	107.3	*	-8.7	*
ratio of operating profits to sales	4.9	5.1	6.7	3.5	3.8					
ratio of current profits to sales	4.6	5.3	6.4	3.9	4.1					
liquidity ratio	15.8	15.1	14.6	16.9	14.4					
ratio of net worth	37.8	37.8	38.6	36.7	37.6					
(General machinery)										
sales	79,743	75,805	94,809	69,957	81,025	17.2	5.7	6.5	-3.6	1.6
operating profits	4,209	3,110	7,105	3,569	3,864	40.0	9.9	37.7	8.7	-8.2
ordinary profits	4,279	3,305	7,381	4,117	3,926	66.4	20.1	50.1	3.3	-8.3
investment in plant and equipment	2,124	2,537	3,115	2,277	3,018	5.3	13.4	-6.7	34.2	42.1
investment in P&E(excepting investment in software)	1,911	2,350	2,825	2,101	2,845	9.5	11.0	-7.7	37.9	48.9
increases in inventories	254	4,487	-4,984	4,128	-697	-74.4	111.3	*	21.0	-374.5
ratio of operating profits to sales	5.3	4.1	7.5	5.1	4.8					
ratio of current profits to sales	5.4	4.4	7.8	5.9	4.8					
liquidity ratio	14.5	14.9	12.3	15.8	13.5					
ratio of net worth	41.9	40.2	41.7	39.3	40.0					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
(Electrical machinery)										
sales	92,409	90,707	98,633	87,370	97,598	-46.1	-46.6	-49.1	8.9	5.6
operating profits	2,978	2,267	3,420	1,072	2,704	-30.9	-58.7	-59.3	-45.3	-9.2
ordinary profits	3,131	2,887	4,128	3,135	2,547	-25.9	-49.5	-46.2	-1.5	-18.6
investment in plant and equipment	3,816	3,180	4,553	3,339	3,732	-46.4	-54.7	-51.5	-1.6	-2.2
investment in P&E(excepting investment in software)	3,262	2,864	4,048	2,977	3,214	-47.6	-54.8	-49.8	-3.2	-1.5
increases in inventories	-939	942	-4,735	3,276	-1,270	*	-65.6	*	-3.2	*
ratio of operating profits to sales	3.2	2.5	3.5	1.2	2.8					
ratio of current profits to sales	3.4	3.2	4.2	3.6	2.6					
liquidity ratio	11.1	11.1	10.1	12.6	11.3					
ratio of net worth	43.5	43.3	44.2	46.1	46.0					
(Motor vehicles)										
sales	131,211	132,586	141,201	132,321	139,695	-7.9	-10.3	-9.2	5.8	6.5
operating profits	4,592	5,526	6,088	5,886	6,012	-28.2	-8.0	-30.7	-7.3	30.9
ordinary profits	4,589	6,800	6,372	7,468	6,823	-31.0	7.0	-30.3	0.3	48.7
investment in plant and equipment	6,169	5,041	8,819	5,303	8,194	1.5	-15.5	17.8	25.3	32.8
investment in P&E(excepting investment in software)	5,968	4,877	8,509	5,180	8,008	2.4	-15.3	20.9	25.4	34.2
increases in inventories	723	246	-680	1,894	548	*	-79.4	*	-12.7	-24.2
ratio of operating profits to sales	3.5	4.2	4.3	4.4	4.3					
ratio of current profits to sales	3.5	5.1	4.5	5.6	4.9					
liquidity ratio	7.3	6.9	6.4	7.3	6.7					
ratio of net worth	49.5	50.1	48.7	49.5	50.2					
(Other transportation equipment)										
sales	13,241	12,646	17,293	11,456	13,863	45.9	49.3	65.6	0.6	4.7
operating profits	-68	335	604	295	498	-123.3	191.0	591.7	128.0	*
ordinary profits	-127	330	650	423	526	-151.9	635.2	*	114.3	*
investment in plant and equipment	355	357	436	317	579	36.6	197.1	49.8	-16.8	63.1
investment in P&E(excepting investment in software)	334	345	396	311	544	45.8	190.7	67.9	-16.6	63.0
increases in inventories	-1,152	1,708	-1,616	799	206	*	468.3	*	-43.1	*
ratio of operating profits to sales	-0.5	2.6	3.5	2.6	3.6					
ratio of current profits to sales	-1.0	2.6	3.8	3.7	3.8					
liquidity ratio	13.6	14.3	11.5	16.3	14.1					
ratio of net worth	27.6	27.0	27.1	30.9	31.2					
Electricity										
sales	44,263	37,815	42,070	37,013	43,013	10.2	5.1	5.2	0.0	-2.8
operating profits	9,127	4,316	2,070	4,184	5,629	39.8	-6.1	-43.4	-18.2	-38.3
ordinary profits	7,351	2,928	-233	3,027	4,252	55.1	-2.0	-122.9	-20.1	-42.2
investment in plant and equipment	3,402	4,778	5,372	3,863	4,262	-23.6	-15.0	-15.7	3.8	25.3
investment in P&E(excepting investment in software)	3,380	4,767	5,335	3,846	4,250	-24.0	-15.1	-16.0	3.8	25.7
increases in inventories	5	213	-439	539	235	*	*	*	36.5	4,551.9
ratio of operating profits to sales	20.6	11.4	4.9	11.3	13.1					
ratio of current profits to sales	16.6	7.7	-0.6	8.2	9.9					
liquidity ratio	1.8	2.7	2.8	2.6	2.6					
ratio of net worth	21.8	22.0	22.1	22.3	23.1					

3.Principal items classified by industry

(100 million yen,percent)

Classification	actual values					percent change from the previous year				
	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2004	Oct.-Dec.	Jan.-Mar. 2005	Apr.-Jun.	Jul.-Sep.
Real estate										
sales	84,280	87,499	102,981	72,165	108,467	15.7	24.8	29.3	-4.0	28.7
operating profits	8,833	10,737	11,914	11,344	11,900	-1.4	16.8	60.7	13.1	34.7
ordinary profits	6,407	7,551	8,980	10,288	9,823	6.0	12.7	59.9	52.0	53.3
investment in plant and equipment	4,451	2,790	5,575	5,715	7,762	48.2	-23.8	-3.6	62.7	74.4
investment in P&E(excepting investment in software)	4,366	2,699	5,450	5,597	7,695	46.9	-25.4	-1.4	63.0	76.2
increases in inventories	-4,247	3,198	-12,174	2,080	174	*	*	*	*	*
ratio of operating profits to sales	10.5	12.3	11.6	15.7	11.0					
ratio of current profits to sales	7.6	8.6	8.7	14.3	9.1					
liquidity ratio	25.7	28.0	26.5	35.0	22.2					
ratio of net worth	12.2	12.1	17.7	24.7	22.4					
(Wholesaling)										
sales	901,399	946,313	904,099	817,555	885,011	10.3	10.9	7.9	-4.8	-1.8
operating profits	13,623	15,007	19,883	11,747	11,787	74.8	28.7	75.0	-5.2	-13.5
ordinary profits	15,761	16,805	21,754	14,819	13,703	64.4	42.9	76.3	-3.7	-13.1
investment in plant and equipment	5,028	4,932	6,200	4,566	4,549	28.5	27.1	29.6	19.6	-9.5
investment in P&E(excepting investment in software)	4,560	4,387	5,316	4,069	3,959	49.1	28.1	26.2	24.6	-13.2
increases in inventories	2,429	3,629	-6,631	3,051	-1,784	*	217.5	*	-50.4	-173.4
ratio of operating profits to sales	1.5	1.6	2.2	1.4	1.3					
ratio of current profits to sales	1.7	1.8	2.4	1.8	1.5					
liquidity ratio	7.0	7.1	8.1	7.0	6.8					
ratio of net worth	24.1	23.9	26.0	25.4	26.9					
(Retailing)										
sales	327,640	348,864	373,533	390,074	403,698	-8.2	-8.7	-1.5	19.7	23.2
operating profits	3,519	8,228	10,191	7,214	4,900	-37.8	23.4	-15.8	30.2	39.2
ordinary profits	4,660	9,368	11,548	8,234	6,112	-24.4	31.8	-9.5	23.1	31.2
investment in plant and equipment	6,744	7,246	6,762	6,749	6,619	1.5	0.4	-12.8	10.7	-1.8
investment in P&E(excepting investment in software)	6,457	7,014	6,463	6,475	6,374	0.4	0.2	-13.5	10.4	-1.3
increases in inventories	-1,819	7,052	-7,761	3,870	-4,437	*	-9.9	*	-0.1	*
ratio of operating profits to sales	1.1	2.4	2.7	1.8	1.2					
ratio of current profits to sales	1.4	2.7	3.1	2.1	1.5					
liquidity ratio	7.3	7.2	7.1	6.8	6.4					
ratio of net worth	27.8	27.3	25.8	22.8	23.0					

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