

Financial Statements Statistics of Corporations by Industry, Annually
1. Sales

Classification	2001		2002		2003		2004		2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	13,382,065	-6.7	13,268,020	-0.9	13,346,737	0.6	14,203,559	6.4	15,081,207	6.2
Manufacturing	3,828,584	-9.1	3,775,312	-1.4	3,849,499	2.0	4,096,885	6.4	4,349,949	6.2
Food	427,092	-17.3	446,977	4.7	418,198	-6.4	449,955	7.6	439,496	-2.3
Chemicals	356,065	-5.0	359,496	1.0	375,180	4.4	359,901	-4.1	413,336	14.8
Petroleum and coal products	137,630	1.9	143,586	4.3	146,273	1.9	161,922	10.7	200,811	24.0
Iron and steel	122,245	-1.9	125,124	2.4	129,350	3.4	156,049	20.6	184,095	18.0
Metal products	197,490	-13.8	169,866	-14.0	160,660	-5.4	198,491	23.5	200,565	1.0
General machinery	262,320	-6.7	270,826	3.2	303,135	11.9	322,410	6.4	354,556	10.0
a Electrical machinery	738,542	-17.4	684,730	-7.3	699,690	2.2	468,263	[16.6]	447,773	-4.4
b Information communication electronics							347,226		333,279	
[a + b]							[815,489]		[781,052]	[-4.2]
Transportation machinery	534,048	0.0	551,196	3.2	591,122	7.2	585,497	-1.0	614,599	5.0
Non-manufacturing	9,553,482	-5.8	9,492,707	-0.6	9,497,238	0.0	10,106,673	6.4	10,731,258	6.2
Construction	1,393,537	-3.6	1,354,464	-2.8	1,274,554	-5.9	1,248,007	-2.1	1,288,562	3.2
Wholesaling and retailing	5,276,249	-4.7	5,164,403	-2.1	5,103,098	-1.2	5,344,470		5,370,332	0.5
[including eating and drinking places]							[5,558,053]	[8.9]	[5,545,506]	[-0.2]
Real estate	318,582	6.5	334,761	5.1	336,283	0.5	332,507	-1.1	344,997	3.8
c Information communications	784,784	-1.8	805,872	2.7	832,882	3.4	527,569	[33.9]	558,955	5.9
d Transportation							588,034		576,735	
[c + d]							[1,115,603]		[1,135,690]	[1.8]
Electricity	160,658	-1.9	155,553	-3.2	151,459	-2.6	161,345	6.5	165,455	2.5
Services	1,559,182	-15.1	1,613,375	3.5	1,738,957	7.8	1,531,159	-11.9	2,061,934	34.7
Corporations with capital of										
1 billion yen or over	5,125,371	-2.7	5,007,745	-2.3	5,085,312	1.5	5,392,590	6.0	5,652,022	4.8
100 million to 1 billion yen	1,970,251	-9.1	2,032,211	3.1	2,103,239	3.5	2,328,367	10.7	2,309,335	-0.8
10 to 100 million yen	5,265,085	-11.2	5,229,188	-0.7	5,119,914	-2.1	5,343,070	4.4	6,008,179	12.4
under 10 million yen	1,021,358	3.5	998,875	-2.2	1,038,271	3.9	1,139,532	9.8	1,111,671	-2.4

(100 million yen,%)

2. Ordinary profits

(100 million yen, %)

Classification	2001		2002		2003		2004		2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	282,469	-21.2	310,049	9.8	361,989	16.8	447,035	23.5	516,926	15.6
Manufacturing	106,166	-35.4	121,391	14.3	150,863	24.3	194,725	29.1	217,842	11.9
Food	12,635	-19.6	12,702	0.5	13,350	5.1	15,218	14.0	13,447	-11.6
Chemicals	26,042	-16.7	27,442	5.4	28,130	2.5	35,344	25.6	35,615	0.8
Petroleum and coal products	1,934	-6.4	1,692	-12.5	1,737	2.7	4,558	162.3	5,065	11.1
Iron and steel	297	-91.7	2,861	861.7	6,332	121.3	14,966	136.3	19,458	30.0
Metal products	4,788	-13.0	3,543	-26.0	5,638	59.1	7,958	41.2	7,430	-6.6
General machinery	7,184	-36.5	6,157	-14.3	10,791	75.3	15,892	47.3	19,586	23.2
a Electrical machinery	761	-97.9	11,926	1,467.2	21,392	79.4	16,077		17,362	8.0
b Information communication electronics										
[a + b]							[29,753]	[39.1]	[26,667]	[-10.4]
Transportation machinery	22,244	25.2	25,249	13.5	28,509	12.9	27,114	-4.9	35,754	31.9
Non-manufacturing	176,303	-9.3	188,658	7.0	211,125	11.9	252,310	19.5	299,084	18.5
Construction	18,949	-18.5	18,124	-4.4	19,883	9.7	22,994	15.6	21,332	-7.2
Wholesaling and retailing [including eating and drinking places]	55,852	-13.5	59,412	6.4	68,054	14.5	78,140		93,757	20.0
Real estate	19,391	23.3	23,880	23.2	17,584	-26.4	21,673	23.3	23,324	7.6
c Information communications	22,935	-16.0	36,262	58.1	39,124	7.9	32,256		37,621	16.6
d Transportation										
[c + d]							[55,717]	[42.4]	[62,136]	[11.5]
Electricity	10,367	-4.9	10,040	-3.1	10,738	7.0	13,807	28.6	12,983	-6.0
Services	44,949	-7.6	36,491	-18.8	51,630	41.5	49,844	-3.5	70,382	41.2
Corporations with capital of										
1 billion yen or over	153,337	-20.9	183,480	19.7	209,919	14.4	257,853	22.8	294,326	14.1
100 million to 1 billion yen	39,565	-21.8	46,613	17.8	55,819	19.7	67,011	20.1	68,475	2.2
10 to 100 million yen	84,546	-22.9	83,706	-1.0	87,515	4.5	111,945	27.9	144,667	29.2
under 10 million yen	5,022	12.6	-3,751	-174.7	8,736	*	10,225	17.0	9,459	-7.5

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

(Reference)

Operating profits

(100 million yen,%)

Classification	2001		2002		2003		2004		2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	295,613	-21.5	320,423	8.4	367,202	14.6	435,751	18.7	477,034	9.5
Manufacturing	102,842	-35.8	121,957	18.6	149,405	22.5	184,420	23.4	194,887	5.7
Non-manufacturing	192,771	-11.0	198,465	3.0	217,797	9.7	251,331	15.4	282,148	12.3

3.Ratios of operating profits and ordinary profits to sales

(%)

Classification	Ratio of operating profits to sales					Ratio of ordinary profits to sales				
	2001	2002	2003	2004	2005	2001	2002	2003	2004	2005
Total	2.2	2.4	2.8	3.1	3.2	2.1	2.3	2.7	3.1	3.4
Manufacturing	2.7	3.2	3.9	4.5	4.5	2.8	3.2	3.9	4.8	5.0
Food	2.9	2.8	3.3	3.2	2.8	3.0	2.8	3.2	3.4	3.1
Chemicals	7.1	7.6	7.5	9.3	7.8	7.3	7.6	7.5	9.8	8.6
Petroleum and coal products	1.2	1.3	1.3	2.9	2.5	1.4	1.2	1.2	2.8	2.5
Iron and steel	1.4	3.4	5.9	10.2	11.1	0.2	2.3	4.9	9.6	10.6
Metal products	2.3	2.2	3.4	3.9	3.7	2.4	2.1	3.5	4.0	3.7
General machinery	2.5	2.2	3.7	4.7	5.2	2.7	2.3	3.6	4.9	5.5
a Electrical machinery	-0.1	1.5	2.8	2.8	3.0	0.1	1.7	3.1	3.4	3.9
b Information communication electronics				3.7	2.8				3.9	2.8
[a + b]				[3.2]	[2.9]				[3.6]	[3.4]
Transportation machinery	4.2	4.7	4.5	4.2	4.8	4.2	4.6	4.8	4.6	5.8
Non-manufacturing	2.0	2.1	2.3	2.5	2.6	1.8	2.0	2.2	2.5	2.8
Construction	1.4	1.3	1.4	1.7	1.5	1.4	1.3	1.6	1.8	1.7
Wholesaling and retailing	0.8	1.0	1.2	1.2	1.4	1.1	1.2	1.3	1.5	1.7
[including eating and drinking places]				[1.2]	[1.4]				[1.4]	[1.7]
Real estate	9.7	9.6	7.5	8.1	9.1	6.1	7.1	5.2	6.5	6.8
c Information communications	3.8	5.1	5.1	6.1	6.4	2.9	4.5	4.7	6.1	6.7
d Transportation				4.8	5.0				4.0	4.3
[c + d]				[5.4]	[5.7]				[5.0]	[5.5]
Electricity	12.6	12.0	12.0	12.8	10.8	6.5	6.5	7.1	8.6	7.8
Services	3.0	2.2	2.9	3.1	2.8	2.9	2.3	3.0	3.3	3.4
Corporations with capital of										
1 billion yen or over	3.3	4.0	4.4	4.8	4.9	3.0	3.7	4.1	4.8	5.2
100 million to 1 billion yen	2.1	2.4	2.7	2.9	2.9	2.0	2.3	2.7	2.9	3.0
10 to 100 million yen	1.6	1.5	1.6	2.0	2.1	1.6	1.6	1.7	2.1	2.4
under 10 million yen	0.1	-0.8	0.4	0.7	0.3	0.5	-0.4	0.8	0.9	0.9

4.Division of profits

(100 million yen,%)

Classification	2001		2002		2003		2004		2005	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Net profits for the period	-4,656	*	62,230	100.0	131,601	100.0	168,210	100.0	231,569	100.0
Bonus for directors	5,650	*	8,967	14.4	9,677	7.3	12,313	7.3	15,225	6.6
Dividends	44,956	*	65,093	104.6	72,335	55.0	85,849	51.0	125,286	54.1
Internal reserves	-55,262	*	-11,830	-19.0	49,589	37.7	70,048	41.6	91,058	39.3

Note : Net profits for the period = ordinary profits + special profits - special losses -
corporation tax and inhabitants' tax and enterprise tax - tax expenses adjust

5.Value added

(100 million yen,%)

Classification	2001		2002		2003		2004		2005	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Value added	2,568,917	100.0	2,578,691	100.0	2,574,611	100.0	2,741,996	100.0	2,812,265	100.0
Salaries and wages	1,928,607	75.1	1,899,189	73.7	1,843,033	71.6	1,915,175	69.8	1,968,475	70.0
Interest	116,524	4.5	109,119	4.2	101,961	4.0	96,372	3.5	110,198	3.9
Rental or leasing expenses for fixed and liquid assets	247,182	9.6	258,664	10.0	268,181	10.4	281,664	10.3	272,862	9.7
Taxes and public charges	97,515	3.8	100,415	3.9	96,195	3.7	109,407	4.0	93,894	3.3
Net operating income	179,089	7.0	211,304	8.2	265,241	10.3	339,378	12.4	366,836	13.0
Ratio of value added	19.2		19.4		19.3		19.3		18.6	
Labor productivity(10 thousand yen)	695		712		703		694		676	

- Notes :
- 1.Value added = salaries and wages + interest + rental or leasing expenses for fixed and liquid assets + taxes and public charges + net operating income(operating income - interest and discounting expenses)
 - 2.Net operating income = operating income - interest
 - 3.Ratio of value added = $\frac{\text{value added}}{\text{sales}} \times 100$
 - 4.Labor productivity = $\frac{\text{value added}}{\text{number of employees}}$

6. Investment in plant and equipment

(100 million yen.%)

Classification	2001		2002		2003		2004		2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	365,023 (370,939)	-6.2 (-)	297,479 (299,610)	-18.5 (-19.2)	316,319 (325,610)	6.3 (8.7)	400,722 (401,841)	26.7 (23.4)	385,501 (386,095)	-3.8 (-3.9)
Manufacturing	112,915 (115,358)	-14.7 (-)	90,390 (91,849)	-19.9 (-20.4)	96,835 (98,797)	7.1 (7.6)	129,819 (130,849)	34.1 (32.4)	143,434 (143,872)	10.5 (10.0)
Food	11,383	-17.3	8,911	-21.7	6,037	-32.2	9,304	54.1	12,456	33.9
Chemicals	14,779	8.1	12,615	-14.6	9,850	-21.9	13,610	38.2	13,140	-3.5
Petroleum and coal products	292	-80.1	2,620	798.2	1,319	-49.7	2,811	113.2	1,720	-38.8
Iron and steel	5,164	11.6	3,750	-27.4	2,743	-26.8	5,061	84.5	6,265	23.8
Metal products	5,171	20.2	3,489	-32.5	3,826	9.7	7,827	104.6	5,817	-25.7
General machinery	5,732	-17.2	4,705	-17.9	9,984	112.2	7,432	-25.6	12,656	70.3
a Electrical machinery	24,058	-38.7	14,229	-40.9	17,096	20.1	13,778		13,470	-2.2
b Information communication electronics										
[a + b]							[30,218]	[76.8]	[27,544]	[-8.8]
Transportation machinery	16,234	9.0	15,922	-1.9	18,983	19.2	20,938	10.3	26,051	24.4
Non-manufacturing	252,108 (255,581)	-1.7 (-)	207,089 (207,761)	-17.9 (-18.7)	219,484 (226,813)	6.0 (9.2)	270,903 (270,992)	23.4 (19.5)	242,067 (242,223)	-10.6 (-10.6)
Construction	13,826	85.5	9,158	-33.8	9,611	4.9	11,149	16.0	14,813	32.9
Wholesaling and retailing	44,346	-10.5	32,663	-26.3	55,420	69.7	36,861		33,902	-8.0
[including eating and drinking places]							[41,699]	[-24.8]	[36,368]	[-12.8]
Real estate	14,701	-10.2	12,922	-12.1	22,795	76.4	17,392	-23.7	13,810	-20.6
c Information communications	53,376	-20.8	49,221	-7.8	19,719	-59.9	35,044		39,715	13.3
d Transportation										
[c + d]							[70,291]	[256.5]	[67,015]	[-4.7]
Electricity	21,441	-9.1	16,086	-25.0	13,248	-17.6	11,190	-15.5	12,174	8.8
Services	100,542	14.6	85,097	-15.4	95,458	12.2	113,704	19.1	88,551	-22.1
Corporations with capital of										
1 billion yen or over	203,808	-6.6	175,105	-14.1	184,154	5.2	229,834	24.8	228,993	-0.4
100 million to 1 billion yen	48,158	-16.8	40,972	-14.9	17,918	-56.3	48,053	168.2	44,218	-8.0
10 to 100 million yen	94,928	-0.2	66,343	-30.1	92,980	40.2	94,685	1.8	98,790	4.3
under 10 million yen	18,129	2.2	15,059	-16.9	21,267	41.2	28,150	32.4	13,500	-52.0

Notes : 1. Investment in plant and equipment = increases of tangible fixed assets(excluding land)+depreciation expenses.
2. Figures exclude investment in software. Figures of the lower row include investment in software.

7.Increases in inventories

(100 million yen,%)

Classification	2001	2002	2003	2004	2005	
Total	-58,054	-53,298	-16,243	9,214	40,872	
Finished goods and merchandise	-24,134	-26,818	-7,492	4,236	11,064	
Goods in process	-25,775	-21,813	-6,615	-3,000	14,694	
Raw materials and goods in storage	-8,146	-4,667	-2,137	7,978	15,114	
Manufacturing	-24,694	-14,641	-4,290	15,172	21,970	
Petroleum and coal products	-931	1,878	-211	3,655	3,974	
Iron and steel	-1,295	-1,526	-416	2,491	2,886	
General machinery	-1,718	-859	1,323	2,236	2,571	
a Electrical machinery	}	-12,833	-6,779	-1,245	-1,026	624
b Information communication electronics					504	1,915
[a + b]				[-522]	[2,539]	
Precision machinery	-778	-514	587	719	-188	
Non-manufacturing	-33,360	-38,657	-11,953	-5,958	18,902	
Construction	-13,544	-17,620	-8,429	-1,625	1,296	
Wholesaling and retailing	-12,713	-9,982	986	6,360	9,468	
[including eating and drinking places]				[6,553]	[9,529]	
Real estate	-3,855	-7,521	-4,052	-12,057	8,608	
Ratio of inventories to sales	7.8	7.6	7.2	7.0	7.1	

Notes : 1.Increases in inventories mean increases in inventories during the period.

2.Ratio of inventories to sales = $\frac{\text{inventories (end of the period)}}{\text{sales}} \times 100$

8.Financial items(all industries)

(100 million yen,%)

Classification	2001		2002		2003		2004		2005	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,161,631	-9.0	2,053,580	-5.0	2,066,765	0.6	2,184,149	5.7	2,320,094	6.2
Bills and accounts payable	1,750,047	-12.1	1,697,824	-3.0	1,735,343	2.2	1,797,451	3.6	1,910,030	6.3
Short-term borrowings	1,999,991	0.2	1,874,462	-6.3	1,759,538	-6.1	1,744,841	-0.8	1,799,672	3.1
Long-term borrowings	2,728,934	-4.1	2,705,051	-0.9	2,564,788	-5.2	2,657,495	3.6	2,499,726	-5.9
Cash and deposits	1,309,303	-7.5	1,334,888	2.0	1,290,603	-3.3	1,370,709	6.2	1,403,814	2.4
Short-term securities	139,191	-27.7	131,425	-5.6	114,758	-12.7	156,103	36.0	135,477	-13.2
Liquidity ratio	11.1		11.3		10.4		10.6		10.2	

Note : Liquidity ratio = $\frac{\text{cash and deposits} + \text{short-term securities}(\text{average of the beginning and the end of fiscal year})}{\text{sales}} \times 100$

9.Raising of funds

(100 million yen,%)

Classification	2001		2002		2003		2004		2005	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	331,737	100.0	177,127	100.0	459,989	100.0	476,754	100.0	745,814	100.0
External funds	-67,493	-20.3	-235,477	-132.9	-260,079	-56.5	-319,678	-67.1	-264,844	-35.5
Capital increases	-642	-0.2	-42,755	-24.1	-80,305	-17.5	-169,474	-35.5	-154,128	-20.7
Bond issues	-22,521	-6.8	-18,297	-10.3	399	0.1	-15,781	-3.3	-10,899	-1.4
Total borrowings	-44,330	-13.4	-174,425	-98.5	-180,173	-39.2	-134,423	-28.2	-99,816	-13.4
Long-term borrowings	-36,993	-11.2	-106,676	-60.2	-40,803	-8.9	-59,972	-12.6	-57,092	-7.7
Short-term borrowings	-7,337	-2.2	-67,749	-38.3	-139,370	-30.3	-74,451	-15.6	-42,724	-5.7
Internal funds	399,230	120.3	412,604	232.9	720,068	156.5	796,431	167.1	1,010,657	135.5
Internal reserves	-7,452	-2.2	22,404	12.6	291,999	63.5	360,421	75.6	581,046	77.9
Depreciation expenses	406,682	122.6	390,200	220.3	428,069	93.1	436,010	91.5	429,612	57.6

Notes : 1.Capital increases = increase of capital stock and capital reserves

2.Amounts of bills receivable discounted are included in short-term borrowings.

3.Internal reserves = increase of earned surplus (minus treasury stock), allowance, allowance by special laws and a part of liabilities (such as accrued expense) during a year.

When the amount of increase of [(bills receivable + accounts receivable + bills receivable discounted) - (bills payable + accounts payable)] is negative, the absolute value of the amount is counted as internal reserves.

4.Special depreciation expenses are included in depreciation expenses.

10.Ratio of net worth

(%)

Classification	2001	2002	2003	2004	2005
Total	25.2	27.4	28.3	29.8	30.1
Manufacturing	38.1	39.0	40.7	42.3	42.7
Non-manufacturing	19.1	22.0	22.5	24.2	24.3
Corporations with capital of					
1 billion yen or over	32.7	33.7	35.7	37.4	39.1
100 million to 1 billion yen	22.1	24.1	25.2	27.8	26.0
10 to 100 million yen	18.6	23.0	23.3	23.4	22.6
under 10 million yen	8.0	10.2	4.5	11.5	10.1

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