

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2005	Percent change	Jan. -Mar. 2006	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	Total	3,576,276	5.5	3,728,655	5.0	3,490,959	8.6	3,690,164	7.3	3,826,743
Manufacturing	1,100,105	7.3	1,131,957	6.4	1,042,131	5.7	1,113,594	4.3	1,177,237	7.0
Food	116,641	-5.3	103,424	0.2	105,690	-4.1	109,782	-7.2	118,750	1.8
Chemicals	102,962	6.1	95,634	4.9	99,717	8.8	104,620	12.5	108,341	5.2
Petroleum and coal products	55,199	26.4	55,564	21.7	44,486	-2.8	49,761	-9.0	63,798	15.6
Iron and steel	47,868	16.5	50,917	14.7	42,790	-8.5	46,334	-2.4	48,325	1.0
Metal products	41,610	-7.9	50,248	3.2	47,281	15.5	48,094	5.8	51,244	23.2
General machinery	80,065	5.6	97,986	3.4	87,912	25.7	96,683	19.3	101,517	26.8
Electrical machinery	100,648	11.0	104,959	6.4	95,103	8.9	104,488	7.1	109,367	8.7
Information communication electronics	105,066	10.4	118,502	13.8	99,975	7.3	108,255	3.4	108,260	3.0
Transportation machinery	161,248	11.0	173,097	9.2	163,690	13.8	172,523	12.3	178,810	10.9
Non-manufacturing	2,476,172	4.7	2,596,698	4.4	2,448,828	10.0	2,576,571	8.6	2,649,506	7.0
Construction	256,960	5.5	342,994	0.6	255,270	7.0	262,809	4.6	261,297	1.7
Wholesaling and retailing	1,358,387	4.9	1,343,042	5.1	1,317,326	9.1	1,400,976	8.7	1,496,949	10.2
Real estate	106,233	21.4	124,551	20.9	79,020	9.5	81,857	-24.5	80,785	-24.0
Information communications	122,947	-3.5	148,512	3.1	152,836	24.9	157,865	24.4	158,658	29.0
Transportation	147,761	-0.7	141,007	-0.8	148,778	17.6	154,822	9.0	158,797	7.5
Electricity	39,383	4.1	45,288	7.6	39,051	5.5	44,187	2.7	40,239	2.2
Services	378,501	8.7	384,821	5.8	376,124	4.1	396,177	13.4	362,252	-4.3
Corporations with capital of										
1 billion yen or over	1,477,106	7.2	1,576,155	7.2	1,399,396	6.3	1,537,767	6.2	1,547,273	4.8
100 million to 1 billion yen	581,634	0.4	626,621	-0.7	615,090	19.7	668,470	19.1	692,419	19.0
10 to 100 million yen	1,517,536	5.9	1,525,879	5.2	1,476,472	6.7	1,483,927	3.7	1,587,051	4.6

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	1.8	1.4	2.7	1.2	1.6
Manufacturing	1.1	1.0	0.7	1.6	3.6
Non-manufacturing	2.1	1.6	3.6	1.0	0.8

Note : Percent change is compared with the previous quarter.

2. Ordinary profits

(100 million yen,%)

Classification	Oct.-Dec. 2005	Percent change	Jan.-Mar. 2006	Percent change	Apr.-Jun.	Percent change	Jul.-Sep.	Percent change	Oct.-Dec.	Percent change
	Total	138,180	11.1	155,124	4.1	144,937	10.1	133,912	15.5	149,678
Manufacturing	63,080	17.7	59,585	5.5	62,932	11.4	58,994	18.2	72,396	14.8
Food	5,274	0.6	1,897	-15.8	4,236	-2.5	4,182	-3.0	6,130	16.2
Chemicals	11,519	15.4	6,682	-17.0	10,240	-1.6	8,985	7.5	11,550	0.3
Petroleum and coal products	1,485	-19.3	1,430	13.3	534	-69.9	1,578	33.2	1,126	-24.1
Iron and steel	5,099	24.1	4,394	-3.9	4,551	-24.8	4,775	-15.9	5,177	1.5
Metal products	1,587	-33.9	3,267	4.6	2,693	69.5	1,856	0.7	2,572	62.1
General machinery	4,285	29.6	7,261	-1.6	6,032	46.5	6,269	59.7	7,423	73.2
Electrical machinery	4,876	68.9	5,883	42.5	4,905	56.5	3,355	31.7	5,329	9.3
Information communication electronics	3,626	24.9	4,109	-2.5	5,021	95.4	3,515	66.0	4,631	27.7
Transportation machinery	9,133	28.1	11,763	67.5	9,400	19.1	9,132	24.3	11,168	22.3
Non-manufacturing	75,100	6.1	95,539	3.2	82,005	9.1	74,918	13.5	77,282	2.9
Construction	1,946	10.9	17,000	16.1	655	*	4,689	189.2	4,151	113.2
Wholesaling and retailing	29,120	11.3	29,858	-10.3	23,484	1.9	24,649	24.4	28,557	-1.9
Real estate	8,987	19.0	10,946	21.9	10,894	5.9	8,426	-14.2	9,014	0.3
Information communications	7,788	-14.5	10,692	11.6	13,649	36.7	6,681	-24.0	7,811	0.3
Transportation	6,541	-8.9	2,680	-38.7	8,418	7.9	5,943	-14.4	7,295	11.5
Electricity	2,775	-5.2	2,426	*	3,676	21.4	5,258	23.7	2,300	-17.1
Services	12,651	12.0	16,858	-3.1	16,001	-9.5	13,908	27.4	12,444	-1.6
Corporations with capital of										
1 billion yen or over	78,800	17.9	76,615	19.0	86,660	17.8	81,647	18.1	85,846	8.9
100 million to 1 billion yen	18,645	14.8	21,633	-6.7	16,896	21.9	19,746	34.8	23,103	23.9
10 to 100 million yen	40,735	-1.3	56,876	-7.5	41,381	-6.5	32,519	1.2	40,728	-0.0

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	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	4.0	-1.2	7.2	3.9	-1.1
Manufacturing	4.0	-3.0	9.1	6.8	1.3
Non-manufacturing	4.0	0.1	5.8	1.8	-3.0

Note : Percent change is compared with the previous quarter.

(Reference)

Operating profits

(100 million yen,%)

Classification	Oct. -Dec. 2005	Percent change	Jan. -Mar. 2006	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	Total	130,740	4.5	150,613	0.3	123,739	6.0	129,976	12.5	142,416
Manufacturing	57,711	10.9	56,289	2.9	51,241	9.2	54,646	15.2	65,488	13.5
Non-manufacturing	73,029	-0.1	94,324	-1.1	72,498	3.8	75,330	10.7	76,928	5.3

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Total	3.9	4.2	4.2	3.6	3.9
Manufacturing	5.7	5.3	6.0	5.3	6.1
Food	4.5	1.8	4.0	3.8	5.2
Chemicals	11.2	7.0	10.3	8.6	10.7
Petroleum and coal products	2.7	2.6	1.2	3.2	1.8
Iron and steel	10.7	8.6	10.6	10.3	10.7
Metal products	3.8	6.5	5.7	3.9	5.0
General machinery	5.4	7.4	6.9	6.5	7.3
Electrical machinery	4.8	5.6	5.2	3.2	4.9
Information communication electronics	3.5	3.5	5.0	3.2	4.3
Transportation machinery	5.7	6.8	5.7	5.3	6.2
Non-manufacturing	3.0	3.7	3.3	2.9	2.9
Construction	0.8	5.0	0.3	1.8	1.6
Wholesaling and retailing	2.1	2.2	1.8	1.8	1.9
Real estate	8.5	8.8	13.8	10.3	11.2
Information communications	6.3	7.2	8.9	4.2	4.9
Transportation	4.4	1.9	5.7	3.8	4.6
Electricity	7.0	5.4	9.4	11.9	5.7
Services	3.3	4.4	4.3	3.5	3.4
Corporations with capital of					
1 billion yen or over	5.3	4.9	6.2	5.3	5.5
100 million to 1 billion yen	3.2	3.5	2.7	3.0	3.3
10 to 100 million yen	2.7	3.7	2.8	2.2	2.6

4. Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2005		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	120,896	9.5	156,051	13.9	122,268	16.6	140,757	12.0	141,152	16.8
	111,954	8.8	143,514	13.6	115,225	18.4	130,678	11.9	131,699	17.6
Manufacturing	41,938	16.1	52,990	19.6	40,531	14.1	49,502	7.3	48,400	15.4
	39,952	16.1	49,534	20.9	38,779	15.2	47,082	8.3	46,134	15.5
Food	2,766	-16.8	3,965	10.5	3,194	17.3	3,930	2.2	3,979	43.8
Chemicals	4,665	28.6	4,811	3.8	4,472	-1.8	4,868	-4.6	5,194	11.3
Petroleum and coal products	802	2.3	719	56.7	777	95.0	1,151	107.6	880	9.8
Iron and steel	1,908	52.1	2,535	19.7	1,917	-12.1	2,480	28.1	2,913	52.7
Metal products	1,414	12.9	1,923	57.6	1,903	63.9	1,991	33.0	1,858	31.4
General machinery	3,562	40.4	4,135	32.8	2,772	21.7	3,785	25.4	4,230	18.8
Electrical machinery	3,194	0.4	4,511	-0.9	3,788	13.4	5,292	41.8	3,990	24.9
Information communication electronics	4,808	-3.1	6,641	29.5	5,994	33.8	6,886	24.1	5,750	19.6
Transportation machinery	8,047	49.1	10,242	10.7	6,328	12.6	7,461	-15.0	7,694	-4.4
Non-manufacturing	78,958	6.3	103,061	11.2	81,737	17.9	91,255	14.8	92,752	17.5
	72,002	5.1	93,981	10.1	76,446	20.1	83,596	14.0	85,565	18.8
Construction	2,408	1.2	3,142	10.2	3,225	33.6	3,066	6.4	2,291	-4.9

Wholesaling and retailing	13,343	9.6	14,343	10.7	13,807	22.0	12,724	13.9	15,231	14.1
Real estate	4,131	48.1	6,548	17.4	6,515	14.0	4,266	-45.0	5,614	35.9
Information communications	11,926	38.5	14,634	21.9	8,991	12.7	13,701	26.3	13,440	12.7
Transportation	7,511	-10.0	13,165	-5.3	6,312	25.9	9,356	21.8	8,228	9.5
Electricity	5,101	6.8	6,078	13.1	4,548	17.8	4,092	-4.0	5,449	6.8
Services	31,545	-0.5	41,820	12.6	34,365	11.4	39,382	22.5	37,556	19.1
Corporations with capital of 1 billion yen or over	75,011	14.3	99,574	13.0	68,990	10.4	82,582	9.9	81,906	9.2
100 million to 1 billion yen	16,977	7.0	23,359	19.4	17,774	20.4	21,268	12.0	20,203	19.0
10 to 100 million yen	28,907	0.0	33,118	13.1	35,504	28.5	36,906	17.1	39,043	35.1

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

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

(Reference)

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	-0.1	6.4	4.9	0.6	5.2
Manufacturing	-0.4	6.6	1.9	0.3	5.7
Non-manufacturing	0.1	6.3	6.6	0.7	5.0

Note : Percent change is compared with the previous quarter.

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Oct. -Dec. 2005	Amount of increase	Jan. -Mar. 2006	Amount of increase	Apr. -Jun.	Amount of increase	Jul. -Sep.	Amount of increase	Oct. -Dec.	Amount of increase
	Total	66,977	6,420	-74,315	17,816	59,883	13,620	14,324	14,600	77,728
Finished goods and merchandise	23,175	10,918	-20,721	2,955	24,976	16,388	1,529	11,395	21,620	-1,555
Works in process	39,042	-6,437	-57,879	11,793	27,884	-3,621	8,821	2,354	57,004	17,962
Raw materials and supplies	4,760	1,939	4,285	3,068	7,023	852	3,974	851	-896	-5,656
Manufacturing	12,461	-21	-15,837	5,008	18,387	-5,093	4,900	599	13,317	856
Non-manufacturing	54,516	6,441	-58,477	12,810	41,496	18,713	9,424	14,001	64,411	9,895
Construction	23,712	-4,865	-37,201	-780	8,919	-171	5,463	2,802	36,631	12,920
Wholesaling and retailing	20,471	9,790	-13,125	1,267	15,368	8,447	2,710	8,932	19,656	-815
Real estate	3,627	429	463	12,637	5,576	3,496	203	29	-327	-3,954
Ratio of inventories to sales	7.9		7.1		8.4		7.7		8.0	

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

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

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

6. Corporate finance (all industries)

(100 million yen,%)

Classification	Oct. -Dec. 2005		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,219,805	5.5	2,244,228	3.8	2,178,825	10.6	2,315,541	13.8	2,405,395	8.4
Bills and accounts payable	1,823,731	5.7	1,821,704	4.1	1,815,698	11.2	1,883,760	13.0	1,996,246	9.5
Short-term borrowings	1,610,588	-10.0	1,570,848	-11.2	1,623,350	2.2	1,639,178	2.9	1,678,646	4.2
Long-term borrowings	2,243,842	-10.7	2,224,043	-11.2	2,375,863	3.4	2,399,193	7.9	2,454,482	9.4
Cash and deposits	1,275,618	-3.1	1,304,129	-6.2	1,257,920	0.7	1,291,668	0.8	1,270,349	-0.4
Securities	140,595	-0.4	150,887	0.9	151,347	8.0	157,292	15.0	149,926	6.6
Liquidity ratio	9.9		9.6		10.3		9.7		9.4	

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	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	32.2	33.0	32.7	33.3	33.0
Corporations with capital of					
1 billion yen or over	38.4	38.9	39.2	39.1	38.9
100 million to 1 billion yen	25.2	26.2	28.7	28.6	29.0
10 to 100 million yen	26.7	27.6	25.7	27.6	27.0

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,177,943	1,177,694	1,171,889	1,171,641	1,171,413	-0.5	-0.5	-0.6	-0.6	-0.6
Liquid assets	5,963,086	5,848,177	5,828,667	6,008,363	6,211,218	3.7	1.2	5.4	7.4	4.2
Cash and deposits	1,275,618	1,304,129	1,257,920	1,291,668	1,270,349	-3.1	-6.2	0.7	0.8	-0.4
Bills and accounts receivable	2,219,805	2,244,228	2,178,825	2,315,541	2,405,395	5.5	3.8	10.6	13.8	8.4
Securities	140,595	150,887	151,347	157,292	149,926	-0.4	0.9	8.0	15.0	6.6
Stocks	55,283	54,945	51,704	48,768	50,173	16.0	21.2	-0.4	0.7	-9.2
Bonds and debentures	33,899	41,677	41,647	48,261	39,465	-19.9	-5.2	15.8	25.1	16.4
Other securities	51,413	54,265	57,996	60,263	60,287	0.4	-10.0	11.0	21.2	17.3
Inventories	1,132,713	1,052,176	1,170,218	1,129,755	1,219,032	1.6	-0.2	9.6	7.7	7.6
Finished goods and merchandise	575,195	551,480	612,354	574,837	610,370	4.8	0.3	8.1	5.5	6.1
Works in process	393,995	334,207	395,446	387,705	443,867	-7.6	-7.4	12.1	10.0	12.7
Raw materials and supplies	163,523	166,489	162,419	167,214	164,795	17.1	16.1	9.8	10.4	0.8
Other liquid assets	1,194,355	1,096,757	1,070,358	1,114,107	1,166,516	11.4	7.4	-2.9	2.2	-2.3
Fixed assets	6,990,567	6,977,167	7,178,922	7,376,967	7,545,819	-1.8	-3.3	6.1	8.2	7.9
Deferred assets	22,796	26,841	20,603	19,376	18,036	-2.5	15.9	-21.6	-17.6	-20.9
Total assets	12,976,448	12,852,185	13,028,193	13,404,705	13,775,072	0.7	-1.2	5.7	7.8	6.2
Liabilities	8,794,750	8,608,999	8,762,897	8,934,789	9,225,430	-2.3	-4.9	4.4	6.2	4.9
Liquid liabilities	5,078,632	4,939,901	4,884,064	5,008,185	5,194,117	1.4	-2.1	4.6	5.9	2.3
Bills and accounts payable	1,823,731	1,821,704	1,815,698	1,883,760	1,996,246	5.7	4.1	11.2	13.0	9.5
Short-term borrowings	1,610,588	1,570,848	1,623,350	1,639,178	1,678,646	-10.0	-11.2	2.2	2.9	4.2
Borrowings from financial institutions	1,134,792	1,116,838	1,127,795	1,125,015	1,139,441	-13.9	-13.7	0.0	-3.2	0.4
Borrowings from others	475,796	454,010	495,554	514,162	539,205	1.1	-4.4	7.6	19.0	13.3
Allowance	59,961	79,901	79,346	86,762	65,143	8.0	6.6	6.0	10.9	8.6
Other liquid liabilities	1,584,353	1,467,447	1,365,671	1,398,486	1,454,082	10.2	1.0	-0.6	0.5	-8.2
Fixed liabilities	3,713,196	3,666,267	3,875,454	3,923,869	4,028,366	-7.0	-8.5	4.3	6.6	8.5
Bonds	522,929	518,812	524,338	515,165	522,578	-3.7	-2.5	-1.0	-3.3	-0.1
Long-term borrowings	2,243,842	2,224,043	2,375,863	2,399,193	2,454,482	-10.7	-11.2	3.4	7.9	9.4
Borrowings from financial institutions	1,884,653	1,864,749	1,963,325	1,982,568	1,991,437	-7.2	-8.3	1.4	5.2	5.7
Borrowings from others	359,189	359,295	412,539	416,625	463,045	-25.5	-24.0	14.4	23.0	28.9
Allowance	368,225	359,928	398,055	387,879	394,903	-5.8	-8.3	9.3	6.5	7.2
Other liquid liabilities	578,200	563,483	577,197	621,632	656,404	5.8	-2.3	9.7	11.2	13.5
Reserve required by special law	2,921	2,831	3,379	2,734	2,947	10.5	3.5	0.2	3.9	0.9
Shareholder's equity	4,181,699	4,243,186	4,265,296	4,469,916	4,549,642	7.7	7.2	8.5	11.2	8.8
Capital stock	841,055	844,054	855,610	853,893	854,681	-0.4	0.2	0.9	1.0	1.6
Capital surplus	933,784	991,974	800,437	957,588	993,727	17.6	9.5	-8.7	9.0	6.4
Earned surplus	2,221,629	2,226,909	2,266,764	2,361,018	2,396,941	4.1	6.9	10.2	9.8	7.9
Others	276,345	262,225	436,524	403,223	419,880	35.1	22.7	91.5	71.0	51.9
Treasury stock	-91,114	-81,976	-94,039	-105,805	-115,586	*	*	*	*	*
Total liabilities and shareholder's equity	12,976,448	12,852,185	13,028,193	13,404,705	13,775,072	0.7	-1.2	5.7	7.8	6.2
Bills receivable discounted outstanding	70,219	73,940	71,523	66,764	66,896	-17.1	-10.5	-6.4	4.9	-4.7
Sales	3,576,276	3,728,655	3,490,959	3,690,164	3,826,743	5.5	5.0	8.6	7.3	7.0
Cost of sales	2,806,203	2,946,856	2,735,150	2,911,703	3,019,361	6.6	6.6	9.8	8.0	7.6
Selling and general administration expenses	639,333	631,186	632,069	648,485	664,966	1.2	-0.9	4.3	3.2	4.0
Operating profits	130,740	150,613	123,739	129,976	142,416	4.5	0.3	6.0	12.5	8.9
Interest received	12,097	13,836	22,610	11,662	14,420	29.5	21.5	24.2	18.9	19.2
Other non-operating revenue	29,287	33,400	33,346	29,754	29,811	3.6	2.0	13.9	2.2	1.8
Interest expense	18,077	20,651	19,410	21,199	21,034	-17.4	-11.1	-0.7	-3.8	16.4
Other non-operating expense	15,867	22,074	15,348	16,282	15,935	-3.9	0.7	17.7	-1.2	0.4
Ordinary profits	138,180	155,124	144,937	133,912	149,678	11.1	4.1	10.1	15.5	8.3
Personnel expenses	454,121	427,841	436,161	451,999	475,506	2.5	2.0	3.5	4.4	4.7
Directors' remuneration	43,892	43,571	43,144	43,814	43,800	0.0	-0.8	-1.2	0.6	-0.2
Salaries and wages	352,434	326,172	335,752	351,637	372,674	2.6	2.8	5.6	6.4	5.7
Welfare expense	57,796	58,098	57,265	56,548	59,032	3.5	0.1	-4.3	-3.7	2.1
Number of staffs(100 persons)	370,531	374,777	378,668	377,208	386,712	2.6	3.4	5.9	4.6	4.4
Number of directors	30,250	29,980	29,964	29,960	29,257	-0.6	-1.4	-0.5	-1.1	-3.3
Number of employees	340,281	344,797	348,704	347,248	357,455	2.9	3.9	6.5	5.1	5.0

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,517,536	1,525,879	1,476,472	1,483,927	1,587,051	5.9	5.2	6.7	3.7	4.6
Operating profits	37,393	55,398	37,315	31,443	39,533	-4.5	-9.9	-11.0	1.2	5.7
Ordinary profits	40,735	56,876	41,381	32,519	40,728	-1.3	-7.5	-6.5	1.2	0.0
Investment in plant and equipment	28,907	33,118	35,504	36,906	39,043	0.0	13.1	28.5	17.1	35.1
Investment in P&E(excluding investment in software)	28,029	32,063	34,790	35,769	38,288	0.5	13.2	31.2	17.0	36.6
Increase in inventories	19,234	-16,819	5,954	5,102	29,186	1.1	*	*	*	51.7
Ratio of operating profits to sales	2.5	3.6	2.5	2.1	2.5					
Ratio of ordinary profits to sales	2.7	3.7	2.8	2.2	2.6					
Liquidity ratio	13.3	13.4	13.4	13.4	12.6					
Ratio of net worth	26.7	27.6	25.7	27.6	27.0					
100 million to 1 billion yen										
Sales	581,634	626,621	615,090	668,470	692,419	0.4	-0.7	19.7	19.1	19.0
Operating profits	18,173	22,219	15,202	19,114	22,225	11.9	-5.9	21.9	27.8	22.3
Ordinary profits	18,645	21,633	16,896	19,746	23,103	14.8	-6.7	21.9	34.8	23.9
Investment in plant and equipment	16,977	23,359	17,774	21,268	20,203	7.0	19.4	20.4	12.0	19.0
Investment in P&E(excluding investment in software)	15,279	20,704	16,818	19,207	19,008	4.8	18.3	25.8	9.7	24.4
Increase in inventories	13,424	-16,510	12,768	3,804	13,810	3.3	*	46.5	231.6	2.9
Ratio of operating profits to sales	3.1	3.5	2.5	2.9	3.2					
Ratio of ordinary profits to sales	3.2	3.5	2.7	3.0	3.3					
Liquidity ratio	7.9	7.3	8.5	7.8	7.5					
Ratio of net worth	25.2	26.2	28.7	28.6	29.0					
1 billion yen or over										
Sales	1,477,106	1,576,155	1,399,396	1,537,767	1,547,273	7.2	7.2	6.3	6.2	4.8
Operating profits	75,174	72,996	71,222	79,419	80,658	7.8	12.3	14.2	14.3	7.3
Ordinary profits	78,800	76,615	86,660	81,647	85,846	17.9	19.0	17.8	18.1	8.9
Investment in plant and equipment	75,011	99,574	68,990	82,582	81,906	14.3	13.0	10.4	9.9	9.2
Investment in P&E(excluding investment in software)	68,646	90,748	63,617	75,702	74,403	13.6	12.7	10.8	10.2	8.4
Increase in inventories	34,319	-40,986	41,161	5,418	34,732	20.2	*	8.4	6,502.0	1.2
Ratio of operating profits to sales	5.1	4.6	5.1	5.2	5.2					
Ratio of ordinary profits to sales	5.3	4.9	6.2	5.3	5.5					
Liquidity ratio	7.3	6.9	7.9	7.0	6.9					
Ratio of net worth	38.4	38.9	39.2	39.1	38.9					
total										
Sales	3,576,276	3,728,655	3,490,959	3,690,164	3,826,743	5.5	5.0	8.6	7.3	7.0
Operating profits	130,740	150,613	123,739	129,976	142,416	4.5	0.3	6.0	12.5	8.9
Ordinary profits	138,180	155,124	144,937	133,912	149,678	11.1	4.1	10.1	15.5	8.3
Investment in plant and equipment	120,896	156,051	122,268	140,757	141,152	9.5	13.9	16.6	12.0	16.8
Investment in P&E(excluding investment in software)	111,954	143,514	115,225	130,678	131,699	8.8	13.6	18.4	11.9	17.6
Increase in inventories	66,977	-74,315	59,883	14,324	77,728	10.6	*	29.4	*	16.1
Ratio of operating profits to sales	3.7	4.0	3.5	3.5	3.7					
Ratio of ordinary profits to sales	3.9	4.2	4.2	3.6	3.9					
Liquidity ratio	9.9	9.6	10.3	9.7	9.4					
Ratio of net worth	32.2	33.0	32.7	33.3	33.0					

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

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

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total										
Sales	3,576,276	3,728,655	3,490,959	3,690,164	3,826,743	5.5	5.0	8.6	7.3	7.0
Operating profits	130,740	150,613	123,739	129,976	142,416	4.5	0.3	6.0	12.5	8.9
Ordinary profits	138,180	155,124	144,937	133,912	149,678	11.1	4.1	10.1	15.5	8.3
Investment in plant and equipment	120,896	156,051	122,268	140,757	141,152	9.5	13.9	16.6	12.0	16.8
Investment in P&E(excluding investment in software)	111,954	143,514	115,225	130,678	131,699	8.8	13.6	18.4	11.9	17.6
Increase in inventories	66,977	-74,315	59,883	14,324	77,728	10.6	*	29.4	*	16.1
Ratio of operating profits to sales	3.7	4.0	3.5	3.5	3.7					
Ratio of ordinary profits to sales	3.9	4.2	4.2	3.6	3.9					
Liquidity ratio	9.9	9.6	10.3	9.7	9.4					
Ratio of net worth	32.2	33.0	32.7	33.3	33.0					
Manufacturing										
Sales	1,100,105	1,131,957	1,042,131	1,113,594	1,177,237	7.3	6.4	5.7	4.3	7.0
Operating profits	57,711	56,289	51,241	54,646	65,488	10.9	2.9	9.2	15.2	13.5
Ordinary profits	63,080	59,585	62,932	58,994	72,396	17.7	5.5	11.4	18.2	14.8
Investment in plant and equipment	41,938	52,990	40,531	49,502	48,400	16.1	19.6	14.1	7.3	15.4
Investment in P&E(excluding investment in software)	39,952	49,534	38,779	47,082	46,134	16.1	20.9	15.2	8.3	15.5
Increase in inventories	12,461	-15,837	18,387	4,900	13,317	-0.2	*	-21.7	13.9	6.9
Ratio of operating profits to sales	5.2	5.0	4.9	4.9	5.6					
Ratio of ordinary profits to sales	5.7	5.3	6.0	5.3	6.1					
Liquidity ratio	10.0	10.0	10.9	10.4	9.8					
Ratio of net worth	43.7	43.1	44.6	44.4	44.6					
Non-manufacturing										
Sales	2,476,172	2,596,698	2,448,828	2,576,571	2,649,506	4.7	4.4	10.0	8.6	7.0
Operating profits	73,029	94,324	72,498	75,330	76,928	-0.1	-1.1	3.8	10.7	5.3
Ordinary profits	75,100	95,539	82,005	74,918	77,282	6.1	3.2	9.1	13.5	2.9
Investment in plant and equipment	78,958	103,061	81,737	91,255	92,752	6.3	11.2	17.9	14.8	17.5
Investment in P&E(excluding investment in software)	72,002	93,981	76,446	83,596	85,565	5.1	10.1	20.1	14.0	18.8
Increase in inventories	54,516	-58,477	41,496	9,424	64,411	13.4	*	82.1	*	18.2
Ratio of operating profits to sales	2.9	3.6	3.0	2.9	2.9					
Ratio of ordinary profits to sales	3.0	3.7	3.3	2.9	2.9					
Liquidity ratio	9.9	9.5	10.0	9.4	9.2					
Ratio of net worth	26.8	28.1	27.3	28.2	27.8					
Transportation										
Sales	147,761	141,007	148,778	154,822	158,797	-0.7	-0.8	17.6	9.0	7.5
Operating profits	8,074	3,670	8,018	7,736	8,786	-9.2	-33.6	-3.6	-15.4	8.8
Ordinary profits	6,541	2,680	8,418	5,943	7,295	-8.9	-38.7	7.9	-14.4	11.5
Investment in plant and equipment	7,511	13,165	6,312	9,356	8,228	-10.0	-5.3	25.9	21.8	9.5
Investment in P&E(excluding investment in software)	7,054	12,393	6,003	9,068	7,916	-11.7	-7.8	24.2	22.2	12.2
Increase in inventories	211	-1,112	523	-92	424	156.4	*	154.2	-174.4	101.2
Ratio of operating profits to sales	5.5	2.6	5.4	5.0	5.5					
Ratio of ordinary profits to sales	4.4	1.9	5.7	3.8	4.6					
Liquidity ratio	8.8	9.2	9.4	9.3	9.2					
Ratio of net worth	27.6	27.8	25.7	26.5	27.0					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Wholesaling and retailing										
Sales	1,358,387	1,343,042	1,317,326	1,400,976	1,496,949	4.9	5.1	9.1	8.7	10.2
Operating profits	25,426	25,793	17,584	20,460	25,776	9.4	-14.2	-7.3	22.6	1.4
Ordinary profits	29,120	29,858	23,484	24,649	28,557	11.3	-10.3	1.9	24.4	-1.9
Investment in plant and equipment	13,343	14,343	13,807	12,724	15,231	9.6	10.7	22.0	13.9	14.1
Investment in P&E(excluding investment in software)	12,407	13,034	12,945	11,560	14,234	8.8	10.7	22.8	11.9	14.7
Increase in inventories	20,471	-13,125	15,368	2,710	19,656	91.7	*	122.1	*	-4.0
Ratio of operating profits to sales	1.9	1.9	1.3	1.5	1.7					
Ratio of ordinary profits to sales	2.1	2.2	1.8	1.8	1.9					
Liquidity ratio	6.5	6.7	6.6	6.1	5.9					
Ratio of net worth	25.2	26.3	27.7	27.5	26.8					
Services										
Sales	378,501	384,821	376,124	396,177	362,252	8.7	5.8	4.1	13.4	-4.3
Operating profits	11,594	15,687	16,171	14,083	12,081	2.0	-7.1	1.4	41.3	4.2
Ordinary profits	12,651	16,858	16,001	13,908	12,444	12.0	-3.1	-9.5	27.4	-1.6
Investment in plant and equipment	31,545	41,820	34,365	39,382	37,556	-0.5	12.6	11.4	22.5	19.1
Investment in P&E(excluding investment in software)	29,079	38,500	32,025	36,586	35,039	0.0	12.4	13.7	22.9	20.5
Increase in inventories	4,006	-4,393	6,120	-1,483	5,874	50.9	*	3,958.9	*	46.6
Ratio of operating profits to sales	3.1	4.1	4.3	3.6	3.3					
Ratio of ordinary profits to sales	3.3	4.4	4.3	3.5	3.4					
Liquidity ratio	13.4	12.4	12.0	11.8	12.2					
Ratio of net worth	24.3	25.9	19.9	20.1	18.7					
Construction										
Sales	256,960	342,994	255,270	262,809	261,297	5.5	0.6	7.0	4.6	1.7
Operating profits	1,885	17,148	278	4,412	3,590	74.7	13.6	*	77.9	90.4
Ordinary profits	1,946	17,000	655	4,689	4,151	10.9	16.1	*	189.2	113.2
Investment in plant and equipment	2,408	3,142	3,225	3,066	2,291	1.2	10.2	33.6	6.4	-4.9
Investment in P&E(excluding investment in software)	2,237	2,917	3,104	2,911	2,192	-0.9	8.3	34.1	8.2	-2.0
Increase in inventories	23,712	-37,201	8,919	5,463	36,631	-17.0	*	-1.9	105.3	54.5
Ratio of operating profits to sales	0.7	5.0	0.1	1.7	1.4					
Ratio of ordinary profits to sales	0.8	5.0	0.3	1.8	1.6					
Liquidity ratio	16.6	12.4	17.1	15.5	15.3					
Ratio of net worth	24.6	25.8	30.5	30.8	30.2					
Food										
Sales	116,641	103,424	105,690	109,782	118,750	-5.3	0.2	-4.1	-7.2	1.8
Operating profits	5,046	1,603	3,523	3,865	5,870	-1.7	0.6	-8.3	-5.5	16.3
Ordinary profits	5,274	1,897	4,236	4,182	6,130	0.6	-15.8	-2.5	-3.0	16.2
Investment in plant and equipment	2,766	3,965	3,194	3,930	3,979	-16.8	10.5	17.3	2.2	43.8
Investment in P&E(excluding investment in software)	2,673	3,791	3,029	3,820	3,822	-16.2	10.8	15.5	1.9	43.0
Increase in inventories	-565	343	186	-489	-779	-410.6	*	-49.7	-394.4	*
Ratio of operating profits to sales	4.3	1.6	3.3	3.5	4.9					
Ratio of ordinary profits to sales	4.5	1.8	4.0	3.8	5.2					
Liquidity ratio	7.8	9.0	9.4	9.5	9.0					
Ratio of net worth	42.5	41.8	43.6	44.5	45.3					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2005	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Textiles										
Sales	14,018	13,719	11,461	11,417	11,671	14.6	17.1	-11.5	-20.6	-16.7
Operating profits	340	1	772	132	509	17.7	-99.8	419.6	-26.5	49.6
Ordinary profits	477	88	800	51	558	59.9	-82.5	405.5	-74.8	17.0
Investment in plant and equipment	315	317	280	454	272	17.0	-1.3	-5.1	-37.5	-13.6
Investment in P&E(excluding investment in software)	309	305	274	445	243	16.3	-3.6	-6.2	-38.2	-21.4
Increase in inventories	-38	-12	540	-77	307	*	-102.9	961.2	-457.2	*
Ratio of operating profits to sales	2.4	0.0	6.7	1.2	4.4					
Ratio of ordinary profits to sales	3.4	0.6	7.0	0.4	4.8					
Liquidity ratio	13.7	12.9	19.4	17.7	16.7					
Ratio of net worth	35.9	35.7	39.0	36.9	38.6					
Pulp and paper										
Sales	28,555	26,609	20,964	20,094	23,016	35.8	33.9	-23.3	-25.6	-19.4
Operating profits	989	550	594	640	939	0.6	-22.5	-47.1	-4.0	-5.0
Ordinary profits	1,032	530	701	654	942	11.2	-23.0	-40.2	-4.1	-8.7
Investment in plant and equipment	987	1,354	1,511	1,198	1,328	52.2	61.5	25.9	-15.6	34.5
Investment in P&E(excluding investment in software)	966	1,331	1,494	1,182	1,320	51.4	64.3	26.2	-14.9	36.6
Increase in inventories	96	164	118	22	-57	*	*	-27.5	*	-159.1
Ratio of operating profits to sales	3.5	2.1	2.8	3.2	4.1					
Ratio of ordinary profits to sales	3.6	2.0	3.3	3.3	4.1					
Liquidity ratio	8.1	9.4	7.6	7.6	7.1					
Ratio of net worth	31.5	33.2	31.2	32.1	31.8					
Printing										
Sales	27,729	29,546	24,562	26,446	28,118	-22.3	-20.4	-6.9	4.7	1.4
Operating profits	1,054	1,623	848	584	1,070	-26.9	-25.7	-31.8	-34.2	1.6
Ordinary profits	1,136	1,573	969	844	1,156	-20.2	-22.3	-30.4	-12.8	1.8
Investment in plant and equipment	1,693	1,507	931	1,482	2,134	106.6	65.6	0.1	-14.4	26.0
Investment in P&E(excluding investment in software)	1,573	1,377	840	1,423	2,094	102.4	70.5	-5.2	-14.6	33.1
Increase in inventories	144	-528	213	-2	137	23.6	-430.6	94.5	*	-4.7
Ratio of operating profits to sales	3.8	5.5	3.5	2.2	3.8					
Ratio of ordinary profits to sales	4.1	5.3	3.9	3.2	4.1					
Liquidity ratio	12.4	12.5	17.4	16.0	15.1					
Ratio of net worth	38.6	39.5	37.7	36.6	36.5					
Chemicals										
Sales	102,962	95,634	99,717	104,620	108,341	6.1	4.9	8.8	12.5	5.2
Operating profits	10,555	6,330	8,624	8,259	10,824	6.3	-17.4	-4.5	11.1	2.5
Ordinary profits	11,519	6,682	10,240	8,985	11,550	15.4	-17.0	-1.6	7.5	0.3
Investment in plant and equipment	4,665	4,811	4,472	4,868	5,194	28.6	3.8	-1.8	-4.6	11.3
Investment in P&E(excluding investment in software)	4,441	4,404	4,325	4,554	4,962	32.4	6.4	5.1	-6.7	11.7
Increase in inventories	1,261	456	542	679	43	142.4	48.7	-28.0	26.4	-96.6
Ratio of operating profits to sales	10.3	6.6	8.6	7.9	10.0					
Ratio of ordinary profits to sales	11.2	7.0	10.3	8.6	10.7					
Liquidity ratio	13.4	15.0	17.6	16.5	14.6					
Ratio of net worth	59.1	54.8	58.1	56.7	56.0					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Ceramic, stone and clay products										
Sales	32,406	30,301	25,052	26,047	29,200	16.4	11.1	-6.9	-7.0	-9.9
Operating profits	1,563	1,350	854	1,228	2,189	-16.6	6.5	-32.7	-16.8	40.0
Ordinary profits	1,513	1,256	930	1,317	2,350	-19.1	-4.8	-27.8	-8.8	55.3
Investment in plant and equipment	1,292	2,306	1,447	1,545	1,390	-36.4	86.5	11.0	2.8	7.6
Investment in P&E(excluding investment in software)	1,267	2,284	1,405	1,510	1,322	-37.1	87.7	8.6	2.5	4.4
Increase in inventories	126	305	268	-123	312	*	*	*	-191.1	147.7
Ratio of operating profits to sales	4.8	4.5	3.4	4.7	7.5					
Ratio of ordinary profits to sales	4.7	4.1	3.7	5.1	8.0					
Liquidity ratio	12.3	13.0	11.3	10.3	9.1					
Ratio of net worth	40.1	42.0	40.7	42.6	42.7					
Non-ferrous metals and products										
Sales	31,355	31,562	36,641	34,955	36,438	26.9	25.5	38.4	23.4	16.2
Operating profits	1,486	1,841	2,233	2,204	2,143	52.0	56.6	77.7	95.1	44.2
Ordinary profits	1,502	1,840	2,636	2,281	2,332	64.2	68.2	72.4	105.6	55.2
Investment in plant and equipment	1,178	2,344	1,049	1,351	1,241	26.5	75.7	5.3	6.2	5.4
Investment in P&E(excluding investment in software)	1,146	2,292	1,025	1,319	1,217	26.8	78.6	7.0	6.4	6.2
Increase in inventories	1,152	-1,620	2,327	855	-371	68.7	*	168.7	141.3	-132.2
Ratio of operating profits to sales	4.7	5.8	6.1	6.3	5.9					
Ratio of ordinary profits to sales	4.8	5.8	7.2	6.5	6.4					
Liquidity ratio	4.2	4.2	3.9	4.2	4.1					
Ratio of net worth	30.9	29.8	30.4	30.5	31.0					
Metal products										
Sales	41,610	50,248	47,281	48,094	51,244	-7.9	3.2	15.5	5.8	23.2
Operating profits	1,592	3,156	2,345	1,790	2,535	-30.6	-2.8	62.3	2.3	59.2
Ordinary profits	1,587	3,267	2,693	1,856	2,572	-33.9	4.6	69.5	0.7	62.1
Investment in plant and equipment	1,414	1,923	1,903	1,991	1,858	12.9	57.6	63.9	33.0	31.4
Investment in P&E(excluding investment in software)	1,380	1,860	1,859	1,956	1,800	11.9	58.9	64.2	38.8	30.5
Increase in inventories	-415	58	224	466	649	-150.4	*	-85.2	91.1	*
Ratio of operating profits to sales	3.8	6.3	5.0	3.7	4.9					
Ratio of ordinary profits to sales	3.8	6.5	5.7	3.9	5.0					
Liquidity ratio	15.4	13.1	16.5	16.3	15.1					
Ratio of net worth	38.5	37.7	42.5	42.0	42.0					
General machinery										
Sales	80,065	97,986	87,912	96,683	101,517	5.6	3.4	25.7	19.3	26.8
Operating profits	4,115	7,090	5,046	5,678	6,892	32.3	-0.2	41.4	47.0	67.5
Ordinary profits	4,285	7,261	6,032	6,269	7,423	29.6	-1.6	46.5	59.7	73.2
Investment in plant and equipment	3,562	4,135	2,772	3,785	4,230	40.4	32.8	21.7	25.4	18.8
Investment in P&E(excluding investment in software)	3,351	3,831	2,635	3,485	3,942	42.6	35.6	25.4	22.5	17.6
Increase in inventories	3,850	-4,243	4,407	-502	4,118	-14.2	*	6.7	*	7.0
Ratio of operating profits to sales	5.1	7.2	5.7	5.9	6.8					
Ratio of ordinary profits to sales	5.4	7.4	6.9	6.5	7.3					
Liquidity ratio	13.7	11.2	14.1	12.9	13.6					
Ratio of net worth	39.8	40.2	44.2	44.0	43.9					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Electrical machinery										
Sales	100,648	104,959	95,103	104,488	109,367	11.0	6.4	8.9	7.1	8.7
Operating profits	4,006	5,309	2,920	3,781	4,517	76.7	55.2	172.4	39.9	12.8
Ordinary profits	4,876	5,883	4,905	3,355	5,329	68.9	42.5	56.5	31.7	9.3
Investment in plant and equipment	3,194	4,511	3,788	5,292	3,990	0.4	-0.9	13.4	41.8	24.9
Investment in P&E(excluding investment in software)	2,894	3,959	3,536	4,823	3,678	1.1	-2.2	18.8	50.1	27.1
Increase in inventories	1,711	-3,260	4,093	-409	2,968	81.6	*	24.9	*	73.4
Ratio of operating profits to sales	4.0	5.1	3.1	3.6	4.1					
Ratio of ordinary profits to sales	4.8	5.6	5.2	3.2	4.9					
Liquidity ratio	10.6	10.3	11.9	10.6	9.7					
Ratio of net worth	45.9	46.0	47.9	47.1	47.1					
Motor vehicles										
Sales	147,784	156,724	150,182	157,164	163,449	11.5	11.0	13.5	12.5	10.6
Operating profits	7,270	9,066	6,771	7,595	8,594	31.6	48.9	15.0	26.3	18.2
Ordinary profits	8,705	11,086	9,300	8,880	10,673	28.0	74.0	24.5	30.2	22.6
Investment in plant and equipment	7,469	9,654	5,674	6,720	7,138	48.2	9.5	7.0	-18.0	-4.4
Investment in P&E(excluding investment in software)	7,310	9,329	5,557	6,550	6,968	49.9	9.6	7.3	-18.2	-4.7
Increase in inventories	2,370	-1,123	1,158	130	2,481	863.7	*	-38.9	-76.3	4.6
Ratio of operating profits to sales	4.9	5.8	4.5	4.8	5.3					
Ratio of ordinary profits to sales	5.9	7.1	6.2	5.7	6.5					
Liquidity ratio	6.1	5.9	6.1	5.8	5.6					
Ratio of net worth	50.6	49.6	49.8	50.2	50.0					
Other transportation equipment										
Sales	13,464	16,373	13,508	15,359	15,361	6.5	-5.3	17.9	10.8	14.1
Operating profits	428	659	177	295	468	27.8	9.0	-40.1	-40.7	9.3
Ordinary profits	428	677	100	251	495	29.9	4.1	-76.4	-52.2	15.5
Investment in plant and equipment	578	588	655	741	555	61.6	35.0	106.5	27.9	-3.9
Investment in P&E(excluding investment in software)	558	553	602	720	528	61.7	39.8	93.5	32.3	-5.2
Increase in inventories	763	-544	1,085	383	1,114	-55.3	*	35.8	86.3	46.0
Ratio of operating profits to sales	3.2	4.0	1.3	1.9	3.0					
Ratio of ordinary profits to sales	3.2	4.1	0.7	1.6	3.2					
Liquidity ratio	14.8	12.3	13.3	11.3	11.1					
Ratio of net worth	30.6	31.8	27.5	26.1	26.4					
Electricity										
Sales	39,383	45,288	39,051	44,187	40,239	4.1	7.6	5.5	2.7	2.2
Operating profits	4,007	3,908	4,590	6,548	3,181	-7.2	88.8	9.7	16.3	-20.6
Ordinary profits	2,775	2,426	3,676	5,258	2,300	-5.2	*	21.4	23.7	-17.1
Investment in plant and equipment	5,101	6,078	4,548	4,092	5,449	6.8	13.1	17.8	-4.0	6.8
Investment in P&E(excluding investment in software)	5,071	6,049	4,505	4,081	5,443	6.4	13.4	17.1	-4.0	7.3
Increase in inventories	-207	475	813	389	-477	-197.2	*	50.7	65.4	*
Ratio of operating profits to sales	10.2	8.6	11.8	14.8	7.9					
Ratio of ordinary profits to sales	7.0	5.4	9.4	11.9	5.7					
Liquidity ratio	3.4	2.6	2.7	2.8	3.4					
Ratio of net worth	23.2	23.9	24.4	25.1	25.2					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2005	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Real estate										
Sales	106,233	124,551	79,020	81,857	80,785	21.4	20.9	9.5	-24.5	-24.0
Operating profits	10,127	12,310	11,107	10,023	10,387	-5.7	3.3	-2.1	-15.8	2.6
Ordinary profits	8,987	10,946	10,894	8,426	9,014	19.0	21.9	5.9	-14.2	0.3
Investment in plant and equipment	4,131	6,548	6,515	4,266	5,614	48.1	17.4	14.0	-45.0	35.9
Investment in P&E(excluding investment in software)	4,051	6,202	6,464	3,641	5,478	50.1	13.8	15.5	-52.7	35.2
Increase in inventories	3,627	463	5,576	203	-327	13.4	*	168.1	16.6	-109.0
Ratio of operating profits to sales	9.5	9.9	14.1	12.2	12.9					
Ratio of ordinary profits to sales	8.5	8.8	13.8	10.3	11.2					
Liquidity ratio	22.6	21.0	31.7	30.2	32.6					
Ratio of net worth	24.9	28.1	24.5	31.0	31.3					
Wholesaling										
Sales	933,822	921,089	934,311	1,003,280	1,090,446	-1.3	1.9	14.3	13.4	16.8
Operating profits	16,740	15,876	12,896	12,859	16,775	11.5	-20.2	9.8	9.1	0.2
Ordinary profits	18,711	18,855	17,113	15,930	18,743	11.3	-13.3	15.5	16.2	0.2
Investment in plant and equipment	5,909	5,800	5,533	5,354	6,899	19.8	-6.4	21.2	17.7	16.7
Investment in P&E(excluding investment in software)	5,377	5,019	4,984	4,644	6,134	22.6	-5.6	22.5	17.3	14.1
Increase in inventories	9,852	-4,470	12,998	4,291	10,107	171.5	*	326.1	*	2.6
Ratio of operating profits to sales	1.8	1.7	1.4	1.3	1.5					
Ratio of ordinary profits to sales	2.0	2.0	1.8	1.6	1.7					
Liquidity ratio	6.6	6.8	6.4	6.0	5.6					
Ratio of net worth	26.1	26.8	27.3	27.1	26.2					
Retailing										
Sales	424,564	421,953	383,016	397,696	406,502	21.7	13.0	-1.8	-1.5	-4.3
Operating profits	8,687	9,917	4,688	7,601	9,002	5.6	-2.7	-35.0	55.1	3.6
Ordinary profits	10,409	11,003	6,370	8,719	9,814	11.1	-4.7	-22.6	42.7	-5.7
Investment in plant and equipment	7,434	8,543	8,274	7,370	8,332	2.6	26.3	22.6	11.3	12.1
Investment in P&E(excluding investment in software)	7,030	8,015	7,962	6,916	8,100	0.2	24.0	23.0	8.5	15.2
Increase in inventories	10,619	-8,654	2,370	-1,580	9,549	50.6	*	-38.8	*	-10.1
Ratio of operating profits to sales	2.0	2.4	1.2	1.9	2.2					
Ratio of ordinary profits to sales	2.5	2.6	1.7	2.2	2.4					
Liquidity ratio	6.3	6.5	6.9	6.4	6.7					
Ratio of net worth	23.3	25.3	28.4	28.3	28.2					

About Seasonal Adjustment

(i)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.

(ii)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.

(iii)Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing	(211) (212)	not adapted
	Non-manufacturing	(111) (212)	adapted
Operating profits	Manufacturing	(211) (011)	not adapted
	Non-manufacturing	(110) (012)	adapted
Investment in P&E	Manufacturing	(212) (012)	not adapted
	Non-manufacturing	(112) (011)	not adapted