

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul. -Sep. 2005		Oct. -Dec.		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,440,211	4.6	3,576,276	5.5	3,728,655	5.0	3,490,959	8.6	3,690,164	7.3
Manufacturing	1,067,519	6.1	1,100,105	7.3	1,131,957	6.4	1,042,131	5.7	1,113,594	4.3
Food	118,311	1.0	116,641	-5.3	103,424	0.2	105,690	-4.1	109,782	-7.2
Chemicals	93,009	1.5	102,962	6.1	95,634	4.9	99,717	8.8	104,620	12.5
Petroleum and coal products	54,711	32.0	55,199	26.4	55,564	21.7	44,486	-2.8	49,761	-9.0
Iron and steel	47,455	23.9	47,868	16.5	50,917	14.7	42,790	-8.5	46,334	-2.4
Metal products	45,471	6.7	41,610	-7.9	50,248	3.2	47,281	15.5	48,094	5.8
General machinery	81,025	1.6	80,065	5.6	97,986	3.4	87,912	25.7	96,683	19.3
Electrical machinery	97,598	5.6	100,648	11.0	104,959	6.4	95,103	8.9	104,488	7.1
Information communication electronics	104,694	1.9	105,066	10.4	118,502	13.8	99,975	7.3	108,255	3.4
Transportation machinery	153,559	6.3	161,248	11.0	173,097	9.2	163,690	13.8	172,523	12.3
Non-manufacturing	2,372,692	3.9	2,476,172	4.7	2,596,698	4.4	2,448,828	10.0	2,576,571	8.6
Construction	251,250	0.5	256,960	5.5	342,994	0.6	255,270	7.0	262,809	4.6
Wholesaling and retailing	1,288,710	4.9	1,358,387	4.9	1,343,042	5.1	1,317,326	9.1	1,400,976	8.7
Real estate	108,467	28.7	106,233	21.4	124,551	20.9	79,020	9.5	81,857	-24.5
Information communications	126,922	-2.2	122,947	-3.5	148,512	3.1	152,836	24.9	157,865	24.4
Transportation	141,977	-1.2	147,761	-0.7	141,007	-0.8	148,778	17.6	154,822	9.0
Electricity	43,013	-2.8	39,383	4.1	45,288	7.6	39,051	5.5	44,187	2.7
Services	349,273	4.1	378,501	8.7	384,821	5.8	376,124	4.1	396,177	13.4
Corporations with capital of										
1 billion yen or over	1,447,944	5.5	1,477,106	7.2	1,576,155	7.2	1,399,396	6.3	1,537,767	6.2
100 million to 1 billion yen	561,049	-1.1	581,634	0.4	626,621	-0.7	615,090	19.7	668,470	19.1
10 to 100 million yen	1,431,218	6.0	1,517,536	5.9	1,525,879	5.2	1,476,472	6.7	1,483,927	3.7

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
Total	2.3	1.6	1.3	3.0	1.3
Manufacturing	2.6	1.4	0.9	0.6	1.3
Non-manufacturing	2.1	1.7	1.4	4.0	1.3

Note : Percent change is compared with the previous quarter.

2. Ordinary profits

(100 million yen,%)

Classification	Jul.-Sep.	Percent	Oct.-Dec.	Percent	Jan.-Mar.	Percent	Apr.-Jun.	Percent	Jul.-Sep.	Percent
	2005	change		change	2006	change		change		change
Total	115,908	6.6	138,180	11.1	155,124	4.1	144,937	10.1	133,912	15.5
Manufacturing	49,916	12.6	63,080	17.7	59,585	5.5	62,932	11.4	58,994	18.2
Food	4,312	4.7	5,274	0.6	1,897	-15.8	4,236	-2.5	4,182	-3.0
Chemicals	8,359	4.1	11,519	15.4	6,682	-17.0	10,240	-1.6	8,985	7.5
Petroleum and coal products	1,184	17.7	1,485	-19.3	1,430	13.3	534	-69.9	1,578	33.2
Iron and steel	5,676	59.9	5,099	24.1	4,394	-3.9	4,551	-24.8	4,775	-15.9
Metal products	1,842	-5.7	1,587	-33.9	3,267	4.6	2,693	69.5	1,856	0.7
General machinery	3,926	-8.3	4,285	29.6	7,261	-1.6	6,032	46.5	6,269	59.7
Electrical machinery	2,547	-18.6	4,876	68.9	5,883	42.5	4,905	56.5	3,355	31.7
Information communication electronics	2,118	-43.0	3,626	24.9	4,109	-2.5	5,021	95.4	3,515	66.0
Transportation machinery	7,349	64.7	9,133	28.1	11,763	67.5	9,400	19.1	9,132	24.3
Non-manufacturing	65,993	2.4	75,100	6.1	95,539	3.2	82,005	9.1	74,918	13.5
Construction	1,622	250.6	1,946	10.9	17,000	16.1	655	*	4,689	189.2
Wholesaling and retailing	19,815	-3.0	29,120	11.3	29,858	-10.3	23,484	1.9	24,649	24.4
Real estate	9,823	53.3	8,987	19.0	10,946	21.9	10,894	5.9	8,426	-14.2
Information communications	8,792	8.1	7,788	-14.5	10,692	11.6	13,649	36.7	6,681	-24.0
Transportation	6,938	-24.2	6,541	-8.9	2,680	-38.7	8,418	7.9	5,943	-14.4
Electricity	4,252	-42.2	2,775	-5.2	2,426	*	3,676	21.4	5,258	23.7
Services	10,916	-6.4	12,651	12.0	16,858	-3.1	16,001	-9.5	13,908	27.4
Corporations with capital of										
1 billion yen or over	69,134	2.7	78,800	17.9	76,615	19.0	86,660	17.8	81,647	18.1
100 million to 1 billion yen	14,647	3.6	18,645	14.8	21,633	-6.7	16,896	21.9	19,746	34.8
10 to 100 million yen	32,128	17.7	40,735	-1.3	56,876	-7.5	41,381	-6.5	32,519	1.2

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

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

(Reference)

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
Total	0.5	2.0	0.0	6.8	5.4
Manufacturing	1.8	3.2	-2.3	8.2	8.0
Non-manufacturing	-0.4	1.1	1.7	5.8	3.5

Note : Percent change is compared with the previous quarter.

(Reference)

Operating profits

(100 million yen,%)

Classification	Jul. -Sep. 2005		Oct. -Dec.		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	115,504	3.7	130,740	4.5	150,613	0.3	123,739	6.0	129,976	12.5
Manufacturing	47,443	8.4	57,711	10.9	56,289	2.9	51,241	9.2	54,646	15.2
Non-manufacturing	68,062	0.6	73,029	-0.1	94,324	-1.1	72,498	3.8	75,330	10.7

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Total	3.4	3.9	4.2	4.2	3.6
Manufacturing	4.7	5.7	5.3	6.0	5.3
Food	3.6	4.5	1.8	4.0	3.8
Chemicals	9.0	11.2	7.0	10.3	8.6
Petroleum and coal products	2.2	2.7	2.6	1.2	3.2
Iron and steel	12.0	10.7	8.6	10.6	10.3
Metal products	4.1	3.8	6.5	5.7	3.9
General machinery	4.8	5.4	7.4	6.9	6.5
Electrical machinery	2.6	4.8	5.6	5.2	3.2
Information communication electronics	2.0	3.5	3.5	5.0	3.2
Transportation machinery	4.8	5.7	6.8	5.7	5.3
Non-manufacturing	2.8	3.0	3.7	3.3	2.9
Construction	0.6	0.8	5.0	0.3	1.8
Wholesaling and retailing	1.5	2.1	2.2	1.8	1.8
Real estate	9.1	8.5	8.8	13.8	10.3
Information communications	6.9	6.3	7.2	8.9	4.2
Transportation	4.9	4.4	1.9	5.7	3.8
Electricity	9.9	7.0	5.4	9.4	11.9
Services	3.1	3.3	4.4	4.3	3.5
Corporations with capital of					
1 billion yen or over	4.8	5.3	4.9	6.2	5.3
100 million to 1 billion yen	2.6	3.2	3.5	2.7	3.0
10 to 100 million yen	2.2	2.7	3.7	2.8	2.2

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2005		Oct. -Dec.		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	125,644	9.6	120,896	9.5	156,051	13.9	122,268	16.6	140,757	12.0
	116,795	10.6	111,954	8.8	143,514	13.6	115,225	18.4	130,678	11.9
Manufacturing	46,144	18.7	41,938	16.1	52,990	19.6	40,531	14.1	49,502	7.3
	43,483	19.3	39,952	16.1	49,534	20.9	38,779	15.2	47,082	8.3
Food	3,846	9.8	2,766	-16.8	3,965	10.5	3,194	17.3	3,930	2.2
Chemicals	5,101	22.1	4,665	28.6	4,811	3.8	4,472	-1.8	4,868	-4.6
Petroleum and coal products	554	-4.9	802	2.3	719	56.7	777	95.0	1,151	107.6
Iron and steel	1,937	7.1	1,908	52.1	2,535	19.7	1,917	-12.1	2,480	28.1
Metal products	1,497	9.2	1,414	12.9	1,923	57.6	1,903	63.9	1,991	33.0
General machinery	3,018	42.1	3,562	40.4	4,135	32.8	2,772	21.7	3,785	25.4
Electrical machinery	3,732	-2.2	3,194	0.4	4,511	-0.9	3,788	13.4	5,292	41.8
Information communication electronics	5,550	-12.2	4,808	-3.1	6,641	29.5	5,994	33.8	6,886	24.1
Transportation machinery	8,773	34.5	8,047	49.1	10,242	10.7	6,328	12.6	7,461	-15.0
Non-manufacturing	79,500	5.0	78,958	6.3	103,061	11.2	81,737	17.9	91,255	14.8
	73,313	6.0	72,002	5.1	93,981	10.1	76,446	20.1	83,596	14.0
Construction	2,882	-5.9	2,408	1.2	3,142	10.2	3,225	33.6	3,066	6.4

Wholesaling and retailing	11,169	-5.1	13,343	9.6	14,343	10.7	13,807	22.0	12,724	13.9
Real estate	7,762	74.4	4,131	48.1	6,548	17.4	6,515	14.0	4,266	-45.0
Information communications	10,848	1.9	11,926	38.5	14,634	21.9	8,991	12.7	13,701	26.3
Transportation	7,679	7.7	7,511	-10.0	13,165	-5.3	6,312	25.9	9,356	21.8
Electricity	4,262	25.3	5,101	6.8	6,078	13.1	4,548	17.8	4,092	-4.0
Services	32,158	-1.0	31,545	-0.5	41,820	12.6	34,365	11.4	39,382	22.5
Corporations with capital of										
1 billion yen or over	75,127	8.8	75,011	14.3	99,574	13.0	68,990	10.4	82,582	9.9
100 million to 1 billion yen	18,997	11.6	16,977	7.0	23,359	19.4	17,774	20.4	21,268	12.0
10 to 100 million yen	31,520	10.5	28,907	0.0	33,118	13.1	35,504	28.5	36,906	17.1

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	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
Total	5.5	-0.3	6.6	5.2	0.1
Manufacturing	6.0	1.1	5.7	2.0	-1.0
Non-manufacturing	5.2	-1.1	7.1	6.9	0.7

Note : Percent change is compared with the previous quarter.

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jul. -Sep. 2005	Amount of increase	Oct. -Dec.	Amount of increase	Jan. -Mar. 2006	Amount of increase	Apr. -Jun.	Amount of increase	Jul. -Sep.	Amount of increase
	Total	-276	2,520	66,977	6,420	-74,315	17,816	59,883	13,620	14,324
Finished goods and merchandise	-9,866	-2,590	23,175	10,918	-20,721	2,955	24,976	16,388	1,529	11,395
Works in process	6,467	4,672	39,042	-6,437	-57,879	11,793	27,884	-3,621	8,821	2,354
Raw materials and supplies	3,122	436	4,760	1,939	4,285	3,068	7,023	852	3,974	851
Manufacturing	4,301	2,489	12,461	-21	-15,837	5,008	18,387	-5,093	4,900	599
Non-manufacturing	-4,577	31	54,516	6,441	-58,477	12,810	41,496	18,713	9,424	14,001
Construction	2,661	1,960	23,712	-4,865	-37,201	-780	8,919	-171	5,463	2,802
Wholesaling and retailing	-6,221	-6,832	20,471	9,790	-13,125	-1,267	15,368	8,447	2,710	8,932
Real estate	174	4,421	3,627	429	463	12,637	5,576	3,496	203	29
Ratio of inventories to sales	7.6		7.9		7.1		8.4		7.7	

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 industries)

(100 million yen,%)

Classification	Jul. -Sep. 2005		Oct. -Dec.		Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,035,367	3.7	2,219,805	5.5	2,244,228	3.8	2,178,825	10.6	2,315,541	13.8
Bills and accounts payable	1,666,596	4.7	1,823,731	5.7	1,821,704	4.1	1,815,698	11.2	1,883,760	13.0
Short-term borrowings	1,593,596	-9.5	1,610,588	-10.0	1,570,848	-11.2	1,623,350	2.2	1,639,178	2.9
Long-term borrowings	2,223,661	-11.0	2,243,842	-10.7	2,224,043	-11.2	2,375,863	3.4	2,399,193	7.9
Cash and deposits	1,281,674	1.0	1,275,618	-3.1	1,304,129	-6.2	1,257,920	0.7	1,291,668	0.8
Securities	136,757	-8.3	140,595	-0.4	150,887	0.9	151,347	8.0	157,292	15.0
Liquidity ratio	10.3		9.9		9.6		10.3		9.7	

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

2. Securities are those in liquid assets.

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

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

7. Ratio of net worth

(%)

Classification	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Total	32.3	32.2	33.0	32.7	33.3
Corporations with capital of					
1 billion yen or over	38.6	38.4	38.9	39.2	39.1
100 million to 1 billion yen	25.4	25.2	26.2	28.7	28.6
10 to 100 million yen	26.6	26.7	27.6	25.7	27.6

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				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Number of corporations	1,178,250	1,177,943	1,177,694	1,171,889	1,171,641	-0.5	-0.5	-0.5	-0.6	-0.6
Liquid assets	5,592,528	5,963,086	5,848,177	5,828,667	6,008,363	3.2	3.7	1.2	5.4	7.4
Cash and deposits	1,281,674	1,275,618	1,304,129	1,257,920	1,291,668	1.0	-3.1	-6.2	0.7	0.8
Bills and accounts receivable	2,035,367	2,219,805	2,244,228	2,178,825	2,315,541	3.7	5.5	3.8	10.6	13.8
Securities	136,757	140,595	150,887	151,347	157,292	-8.3	-0.4	0.9	8.0	15.0
Stocks	48,432	55,283	54,945	51,704	48,768	4.1	16.0	21.2	-0.4	0.7
Bonds and debentures	38,588	33,899	41,677	41,647	48,261	-17.9	-19.9	-5.2	15.8	25.1
Other securities	49,736	51,413	54,265	57,996	60,263	-10.5	0.4	-10.0	11.0	21.2
Inventories	1,048,688	1,132,713	1,052,176	1,170,218	1,129,755	1.7	1.6	-0.2	9.6	7.7
Finished goods and merchandise	544,666	575,195	551,480	612,354	574,837	4.4	4.8	0.3	8.1	5.5
Works in process	352,578	393,995	334,207	395,446	387,705	-6.2	-7.6	-7.4	12.1	10.0
Raw materials and supplies	151,445	163,523	166,489	162,419	167,214	13.1	17.1	16.1	9.8	10.4
Other liquid assets	1,090,042	1,194,355	1,096,757	1,070,358	1,114,107	8.3	11.4	7.4	-2.9	2.2
Fixed assets	6,816,521	6,990,567	6,977,167	7,178,922	7,376,967	-2.3	-1.8	-3.3	6.1	8.2
Deferred assets	23,506	22,796	26,841	20,603	19,376	1.8	-2.5	15.9	-21.6	-17.6
Total assets	12,432,555	12,976,448	12,852,185	13,028,193	13,404,705	0.1	0.7	-1.2	5.7	7.8
Liabilities	8,412,495	8,794,750	8,608,999	8,762,897	8,934,789	-3.1	-2.3	-4.9	4.4	6.2
Liquid liabilities	4,730,029	5,078,632	4,939,901	4,884,064	5,008,185	0.0	1.4	-2.1	4.6	5.9
Bills and accounts payable	1,666,596	1,823,731	1,821,704	1,815,698	1,883,760	4.7	5.7	4.1	11.2	13.0
Short-term borrowings	1,593,596	1,610,588	1,570,848	1,623,350	1,639,178	-9.5	-10.0	-11.2	2.2	2.9
Borrowings from financial institutions	1,161,631	1,134,792	1,116,838	1,127,795	1,125,015	-10.1	-13.9	-13.7	0.0	-3.2
Borrowings from others	431,966	475,796	454,010	495,554	514,162	-8.1	1.1	-4.4	7.6	19.0
Allowance	78,252	59,961	79,901	79,346	86,762	8.7	8.0	6.6	6.0	10.9
Other liquid liabilities	1,391,585	1,584,353	1,467,447	1,365,671	1,398,486	6.6	10.2	1.0	-0.6	0.5
Fixed liabilities	3,679,833	3,713,196	3,666,267	3,875,454	3,923,869	-6.8	-7.0	-8.5	4.3	6.6
Bonds	522,946	522,929	518,812	524,338	515,165	0.2	-3.7	-2.5	-1.0	-3.3
Long-term borrowings	2,223,661	2,243,842	2,224,043	2,375,863	2,399,193	-11.0	-10.7	-11.2	3.4	7.9
Borrowings from financial institutions	1,884,917	1,884,653	1,864,749	1,963,325	1,982,568	-7.7	-7.2	-8.3	1.4	5.2
Borrowings from others	338,743	359,189	359,295	412,539	416,625	-26.0	-25.5	-24.0	14.4	23.0
Allowance	364,236	368,225	359,928	398,055	387,879	-6.6	-5.8	-8.3	9.3	6.5
Other liquid liabilities	558,990	578,200	563,483	577,197	621,632	6.3	5.8	-2.3	9.7	11.2
Reserve required by special law	2,633	2,921	2,831	3,379	2,734	1.0	10.5	3.5	0.2	3.9
Capital	4,020,060	4,181,699	4,243,186	4,265,296	4,469,916	7.5	7.7	7.2	8.5	11.2
Capital stock	845,192	841,055	844,054	855,610	853,893	0.5	-0.4	0.2	0.9	1.0
Capital surplus	878,674	933,784	991,974	800,437	957,588	16.4	17.6	9.5	-8.7	9.0
Earned surplus	2,149,433	2,221,629	2,226,909	2,266,764	2,361,018	5.6	4.1	6.9	10.2	9.8
Others	235,854	276,345	262,225	436,524	403,223	41.4	35.1	22.7	91.5	71.0
Treasury stock	-89,093	-91,114	-81,976	-94,039	-105,805	*	*	*	*	*
Total liabilities and capital	12,432,555	12,976,448	12,852,185	13,028,193	13,404,705	0.1	0.7	-1.2	5.7	7.8
Bills receivable discounted outstanding	63,655	70,219	73,940	71,523	66,764	-22.6	-17.1	-10.5	-6.4	4.9
Sales	3,440,211	3,576,276	3,728,655	3,490,959	3,690,164	4.6	5.5	5.0	8.6	7.3
Cost of sales	2,696,351	2,806,203	2,946,856	2,735,150	2,911,703	5.1	6.6	6.6	9.8	8.0
Selling and general administration expenses	628,356	639,333	631,186	632,069	648,485	2.5	1.2	-0.9	4.3	3.2
Operating profits	115,504	130,740	150,613	123,739	129,976	3.7	4.5	0.3	6.0	12.5
Interest received	9,808	12,097	13,836	22,610	11,662	7.4	29.5	21.5	24.2	18.9
Other non-operating revenue	29,118	29,287	33,400	33,346	29,754	4.0	3.6	2.0	13.9	2.2
Interest expense	22,036	18,077	20,651	19,410	21,199	-5.2	-17.4	-11.1	-0.7	-3.8
Other non-operating expense	16,486	15,867	22,074	15,348	16,282	-0.2	-3.9	0.7	17.7	-1.2
Ordinary profits	115,908	138,180	155,124	144,937	133,912	6.6	11.1	4.1	10.1	15.5
Personnel expenses	432,810	454,121	427,841	436,161	451,999	2.4	2.5	2.0	3.5	4.4
Directors' remuneration	43,549	43,892	43,571	43,144	43,814	-1.2	0.0	-0.8	-1.2	0.6
Salaries and wages	330,565	352,434	326,172	335,752	351,637	2.8	2.6	2.8	5.6	6.4
Welfare expense	58,696	57,796	58,098	57,265	56,548	2.9	3.5	0.1	-4.3	-3.7
Number of staffs(100 persons)	360,722	370,531	374,777	378,668	377,208	2.1	2.6	3.4	5.9	4.6
Number of directors	30,288	30,250	29,980	29,964	29,960	-1.1	-0.6	-1.4	-0.5	-1.1
Number of employees	330,434	340,281	344,797	348,704	347,248	2.3	2.9	3.9	6.5	5.1

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
10 to 100 million yen										
Sales	1,431,218	1,517,536	1,525,879	1,476,472	1,483,927	6.0	5.9	5.2	6.7	3.7
Operating profits	31,067	37,393	55,398	37,315	31,443	13.7	-4.5	-9.9	-11.0	1.2
Ordinary profits	32,128	40,735	56,876	41,381	32,519	17.7	-1.3	-7.5	-6.5	1.2
Investment in plant and equipment	31,520	28,907	33,118	35,504	36,906	10.5	0.0	13.1	28.5	17.1
Investment in P&E(excluding investment in software)	30,565	28,029	32,063	34,790	35,769	10.2	0.5	13.2	31.2	17.0
Increase in inventories	-1,506	19,234	-16,819	5,954	5,102	*	1.1	*	*	*
Ratio of operating profits to sales	2.2	2.5	3.6	2.5	2.1					
Ratio of ordinary profits to sales	2.2	2.7	3.7	2.8	2.2					
Liquidity ratio	13.9	13.3	13.4	13.4	13.4					
Ratio of net worth	26.6	26.7	27.6	25.7	27.6					
100 million to 1 billion yen										
Sales	561,049	581,634	626,621	615,090	668,470	-1.1	0.4	-0.7	19.7	19.1
Operating profits	14,961	18,173	22,219	15,202	19,114	-1.4	11.9	-5.9	21.9	27.8
Ordinary profits	14,647	18,645	21,633	16,896	19,746	3.6	14.8	-6.7	21.9	34.8
Investment in plant and equipment	18,997	16,977	23,359	17,774	21,268	11.6	7.0	19.4	20.4	12.0
Investment in P&E(excluding investment in software)	17,506	15,279	20,704	16,818	19,207	13.7	4.8	18.3	25.8	9.7
Increase in inventories	1,147	13,424	-16,510	12,768	3,804	*	3.3	*	46.5	231.6
Ratio of operating profits to sales	2.7	3.1	3.5	2.5	2.9					
Ratio of ordinary profits to sales	2.6	3.2	3.5	2.7	3.0					
Liquidity ratio	8.0	7.9	7.3	8.5	7.8					
Ratio of net worth	25.4	25.2	26.2	28.7	28.6					
1 billion yen or over										
Sales	1,447,944	1,477,106	1,576,155	1,399,396	1,537,767	5.5	7.2	7.2	6.3	6.2
Operating profits	69,476	75,174	72,996	71,222	79,419	0.9	7.8	12.3	14.2	14.3
Ordinary profits	69,134	78,800	76,615	86,660	81,647	2.7	17.9	19.0	17.8	18.1
Investment in plant and equipment	75,127	75,011	99,574	68,990	82,582	8.8	14.3	13.0	10.4	9.9
Investment in P&E(excluding investment in software)	68,724	68,646	90,748	63,617	75,702	10.0	13.6	12.7	10.8	10.2
Increase in inventories	82	34,319	-40,986	41,161	5,418	-90.0	20.2	*	8.4	6,502.0
Ratio of operating profits to sales	4.8	5.1	4.6	5.1	5.2					
Ratio of ordinary profits to sales	4.8	5.3	4.9	6.2	5.3					
Liquidity ratio	7.5	7.3	6.9	7.9	7.0					
Ratio of net worth	38.6	38.4	38.9	39.2	39.1					
total										
Sales	3,440,211	3,576,276	3,728,655	3,490,959	3,690,164	4.6	5.5	5.0	8.6	7.3
Operating profits	115,504	130,740	150,613	123,739	129,976	3.7	4.5	0.3	6.0	12.5
Ordinary profits	115,908	138,180	155,124	144,937	133,912	6.6	11.1	4.1	10.1	15.5
Investment in plant and equipment	125,644	120,896	156,051	122,268	140,757	9.6	9.5	13.9	16.6	12.0
Investment in P&E(excluding investment in software)	116,795	111,954	143,514	115,225	130,678	10.6	8.8	13.6	18.4	11.9
Increase in inventories	-276	66,977	-74,315	59,883	14,324	*	10.6	*	29.4	*
Ratio of operating profits to sales	3.4	3.7	4.0	3.5	3.5					
Ratio of ordinary profits to sales	3.4	3.9	4.2	4.2	3.6					
Liquidity ratio	10.3	9.9	9.6	10.3	9.7					
Ratio of net worth	32.3	32.2	33.0	32.7	33.3					

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				
	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
Total										
Sales	3,440,211	3,576,276	3,728,655	3,490,959	3,690,164	4.6	5.5	5.0	8.6	7.3
Operating profits	115,504	130,740	150,613	123,739	129,976	3.7	4.5	0.3	6.0	12.5
Ordinary profits	115,908	138,180	155,124	144,937	133,912	6.6	11.1	4.1	10.1	15.5
Investment in plant and equipment	125,644	120,896	156,051	122,268	140,757	9.6	9.5	13.9	16.6	12.0
Investment in P&E(excluding investment in software)	116,795	111,954	143,514	115,225	130,678	10.6	8.8	13.6	18.4	11.9
Increase in inventories	-276	66,977	-74,315	59,883	14,324	*	10.6	*	29.4	*
Ratio of operating profits to sales	3.4	3.7	4.0	3.5	3.5					
Ratio of ordinary profits to sales	3.4	3.9	4.2	4.2	3.6					
Liquidity ratio	10.3	9.9	9.6	10.3	9.7					
Ratio of net worth	32.3	32.2	33.0	32.7	33.3					
Manufacturing										
Sales	1,067,519	1,100,105	1,131,957	1,042,131	1,113,594	6.1	7.3	6.4	5.7	4.3
Operating profits	47,443	57,711	56,289	51,241	54,646	8.4	10.9	2.9	9.2	15.2
Ordinary profits	49,916	63,080	59,585	62,932	58,994	12.6	17.7	5.5	11.4	18.2
Investment in plant and equipment	46,144	41,938	52,990	40,531	49,502	18.7	16.1	19.6	14.1	7.3
Investment in P&E(excluding investment in software)	43,483	39,952	49,534	38,779	47,082	19.3	16.1	20.9	15.2	8.3
Increase in inventories	4,301	12,461	-15,837	18,387	4,900	137.4	-0.2	*	-21.7	13.9
Ratio of operating profits to sales	4.4	5.2	5.0	4.9	4.9					
Ratio of ordinary profits to sales	4.7	5.7	5.3	6.0	5.3					
Liquidity ratio	10.5	10.0	10.0	10.9	10.4					
Ratio of net worth	43.4	43.7	43.1	44.6	44.4					
Non-manufacturing										
Sales	2,372,692	2,476,172	2,596,698	2,448,828	2,576,571	3.9	4.7	4.4	10.0	8.6
Operating profits	68,062	73,029	94,324	72,498	75,330	0.6	-0.1	-1.1	3.8	10.7
Ordinary profits	65,993	75,100	95,539	82,005	74,918	2.4	6.1	3.2	9.1	13.5
Investment in plant and equipment	79,500	78,958	103,061	81,737	91,255	5.0	6.3	11.2	17.9	14.8
Investment in P&E(excluding investment in software)	73,313	72,002	93,981	76,446	83,596	6.0	5.1	10.1	20.1	14.0
Increase in inventories	-4,577	54,516	-58,477	41,496	9,424	*	13.4	*	82.1	*
Ratio of operating profits to sales	2.9	2.9	3.6	3.0	2.9					
Ratio of ordinary profits to sales	2.8	3.0	3.7	3.3	2.9					
Liquidity ratio	10.2	9.9	9.5	10.0	9.4					
Ratio of net worth	27.0	26.8	28.1	27.3	28.2					
Transportation										
Sales	141,977	147,761	141,007	148,778	154,822	-1.2	-0.7	-0.8	17.6	9.0
Operating profits	9,144	8,074	3,670	8,018	7,736	-11.3	-9.2	-33.6	-3.6	-15.4
Ordinary profits	6,938	6,541	2,680	8,418	5,943	-24.2	-8.9	-38.7	7.9	-14.4
Investment in plant and equipment	7,679	7,511	13,165	6,312	9,356	7.7	-10.0	-5.3	25.9	21.8
Investment in P&E(excluding investment in software)	7,418	7,054	12,393	6,003	9,068	8.5	-11.7	-7.8	24.2	22.2
Increase in inventories	123	211	-1,112	523	-92	*	156.4	*	154.2	-174.4
Ratio of operating profits to sales	6.4	5.5	2.6	5.4	5.0					
Ratio of ordinary profits to sales	4.9	4.4	1.9	5.7	3.8					
Liquidity ratio	9.0	8.8	9.2	9.4	9.3					
Ratio of net worth	26.4	27.6	27.8	25.7	26.5					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2005	Oct. -Dec.	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.
Wholesaling and retailing										
Sales	1,288,710	1,358,387	1,343,042	1,317,326	1,400,976	4.9	4.9	5.1	9.1	8.7
Operating profits	16,687	25,426	25,793	17,584	20,460	-2.7	9.4	-14.2	-7.3	22.6
Ordinary profits	19,815	29,120	29,858	23,484	24,649	-3.0	11.3	-10.3	1.9	24.4
Investment in plant and equipment	11,169	13,343	14,343	13,807	12,724	-5.1	9.6	10.7	22.0	13.9
Investment in P&E(excluding investment in software)	10,333	12,407	13,034	12,945	11,560	-6.2	8.8	10.7	22.8	11.9
Increase in inventories	-6,221	20,471	-13,125	15,368	2,710	-1,118.7	91.7	*	122.1	*
Ratio of operating profits to sales	1.3	1.9	1.9	1.3	1.5					
Ratio of ordinary profits to sales	1.5	2.1	2.2	1.8	1.8					
Liquidity ratio	6.7	6.5	6.7	6.6	6.1					
Ratio of net worth	25.6	25.2	26.3	27.7	27.5					
Services										
Sales	349,273	378,501	384,821	376,124	396,177	4.1	8.7	5.8	4.1	13.4
Operating profits	9,966	11,594	15,687	16,171	14,083	-15.3	2.0	-7.1	1.4	41.3
Ordinary profits	10,916	12,651	16,858	16,001	13,908	-6.4	12.0	-3.1	-9.5	27.4
Investment in plant and equipment	32,158	31,545	41,820	34,365	39,382	-1.0	-0.5	12.6	11.4	22.5
Investment in P&E(excluding investment in software)	29,780	29,079	38,500	32,025	36,586	-0.8	0.0	12.4	13.7	22.9
Increase in inventories	-391	4,006	-4,393	6,120	-1,483	-327.3	50.9	*	3,958.9	*
Ratio of operating profits to sales	2.9	3.1	4.1	4.3	3.6					
Ratio of ordinary profits to sales	3.1	3.3	4.4	4.3	3.5					
Liquidity ratio	14.2	13.4	12.4	12.0	11.8					
Ratio of net worth	26.3	24.3	25.9	19.9	20.1					
Construction										
Sales	251,250	256,960	342,994	255,270	262,809	0.5	5.5	0.6	7.0	4.6
Operating profits	2,480	1,885	17,148	278	4,412	102.0	74.7	13.6	*	77.9
Ordinary profits	1,622	1,946	17,000	655	4,689	250.6	10.9	16.1	*	189.2
Investment in plant and equipment	2,882	2,408	3,142	3,225	3,066	-5.9	1.2	10.2	33.6	6.4
Investment in P&E(excluding investment in software)	2,691	2,237	2,917	3,104	2,911	-7.2	-0.9	8.3	34.1	8.2
Increase in inventories	2,661	23,712	-37,201	8,919	5,463	279.7	-17.0	*	-1.9	105.3
Ratio of operating profits to sales	1.0	0.7	5.0	0.1	1.7					
Ratio of ordinary profits to sales	0.6	0.8	5.0	0.3	1.8					
Liquidity ratio	16.7	16.6	12.4	17.1	15.5					
Ratio of net worth	25.6	24.6	25.8	30.5	30.8					
Food										
Sales	118,311	116,641	103,424	105,690	109,782	1.0	-5.3	0.2	-4.1	-7.2
Operating profits	4,089	5,046	1,603	3,523	3,865	0.1	-1.7	0.6	-8.3	-5.5
Ordinary profits	4,312	5,274	1,897	4,236	4,182	4.7	0.6	-15.8	-2.5	-3.0
Investment in plant and equipment	3,846	2,766	3,965	3,194	3,930	9.8	-16.8	10.5	17.3	2.2
Investment in P&E(excluding investment in software)	3,749	2,673	3,791	3,029	3,820	12.8	-16.2	10.8	15.5	1.9
Increase in inventories	166	-565	343	186	-489	*	-410.6	*	-49.7	-394.4
Ratio of operating profits to sales	3.5	4.3	1.6	3.3	3.5					
Ratio of ordinary profits to sales	3.6	4.5	1.8	4.0	3.8					
Liquidity ratio	8.4	7.8	9.0	9.4	9.5					
Ratio of net worth	40.9	42.5	41.8	43.6	44.5					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Textiles										
Sales	14,387	14,018	13,719	11,461	11,417	16.0	14.6	17.1	-11.5	-20.6
Operating profits	180	340	1	772	132	-35.8	17.7	-99.8	419.6	-26.5
Ordinary profits	204	477	88	800	51	-19.6	59.9	-82.5	405.5	-74.8
Investment in plant and equipment	726	315	317	280	454	156.7	17.0	-1.3	-5.1	-37.5
Investment in P&E(excluding investment in software)	720	309	305	274	445	156.9	16.3	-3.6	-6.2	-38.2
Increase in inventories	22	-38	-12	540	-77	*	*	-102.9	961.2	-457.2
Ratio of operating profits to sales	1.3	2.4	0.0	6.7	1.2					
Ratio of ordinary profits to sales	1.4	3.4	0.6	7.0	0.4					
Liquidity ratio	12.6	13.7	12.9	19.4	17.7					
Ratio of net worth	35.9	35.9	35.7	39.0	36.9					
Pulp and paper										
Sales	27,025	28,555	26,609	20,964	20,094	33.1	35.8	33.9	-23.3	-25.6
Operating profits	667	989	550	594	640	-8.4	0.6	-22.5	-47.1	-4.0
Ordinary profits	682	1,032	530	701	654	0.2	11.2	-23.0	-40.2	-4.1
Investment in plant and equipment	1,419	987	1,354	1,511	1,198	31.8	52.2	61.5	25.9	-15.6
Investment in P&E(excluding investment in software)	1,388	966	1,331	1,494	1,182	31.1	51.4	64.3	26.2	-14.9
Increase in inventories	-25	96	164	118	22	*	*	*	-27.5	*
Ratio of operating profits to sales	2.5	3.5	2.1	2.8	3.2					
Ratio of ordinary profits to sales	2.5	3.6	2.0	3.3	3.3					
Liquidity ratio	8.8	8.1	9.4	7.6	7.6					
Ratio of net worth	31.5	31.5	33.2	31.2	32.1					
Printing										
Sales	25,262	27,729	29,546	24,562	26,446	-25.3	-22.3	-20.4	-6.9	4.7
Operating profits	889	1,054	1,623	848	584	44.5	-26.9	-25.7	-31.8	-34.2
Ordinary profits	968	1,136	1,573	969	844	41.0	-20.2	-22.3	-30.4	-12.8
Investment in plant and equipment	1,731	1,693	1,507	931	1,482	102.0	106.6	65.6	0.1	-14.4
Investment in P&E(excluding investment in software)	1,667	1,573	1,377	840	1,423	108.9	102.4	70.5	-5.2	-14.6
Increase in inventories	-24	144	-528	213	-2	-136.8	23.6	-430.6	94.5	*
Ratio of operating profits to sales	3.5	3.8	5.5	3.5	2.2					
Ratio of ordinary profits to sales	3.8	4.1	5.3	3.9	3.2					
Liquidity ratio	14.1	12.4	12.5	17.4	16.0					
Ratio of net worth	40.4	38.6	39.5	37.7	36.6					
Chemicals										
Sales	93,009	102,962	95,634	99,717	104,620	1.5	6.1	4.9	8.8	12.5
Operating profits	7,435	10,555	6,330	8,624	8,259	-2.3	6.3	-17.4	-4.5	11.1
Ordinary profits	8,359	11,519	6,682	10,240	8,985	4.1	15.4	-17.0	-1.6	7.5
Investment in plant and equipment	5,101	4,665	4,811	4,472	4,868	22.1	28.6	3.8	-1.8	-4.6
Investment in P&E(excluding investment in software)	4,880	4,441	4,404	4,325	4,554	23.6	32.4	6.4	5.1	-6.7
Increase in inventories	537	1,261	456	542	679	*	142.4	48.7	-28.0	26.4
Ratio of operating profits to sales	8.0	10.3	6.6	8.6	7.9					
Ratio of ordinary profits to sales	9.0	11.2	7.0	10.3	8.6					
Liquidity ratio	14.5	13.4	15.0	17.6	16.5					
Ratio of net worth	57.3	59.1	54.8	58.1	56.7					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Ceramic, stone and clay products										
Sales	28,019	32,406	30,301	25,052	26,047	8.5	16.4	11.1	-6.9	-7.0
Operating profits	1,475	1,563	1,350	854	1,228	77.0	-16.6	6.5	-32.7	-16.8
Ordinary profits	1,444	1,513	1,256	930	1,317	59.4	-19.1	-4.8	-27.8	-8.8
Investment in plant and equipment	1,503	1,292	2,306	1,447	1,545	13.2	-36.4	86.5	11.0	2.8
Investment in P&E(excluding investment in software)	1,474	1,267	2,284	1,405	1,510	12.9	-37.1	87.7	8.6	2.5
Increase in inventories	135	126	305	268	-123	81.7	*	*	*	-191.1
Ratio of operating profits to sales	5.3	4.8	4.5	3.4	4.7					
Ratio of ordinary profits to sales	5.2	4.7	4.1	3.7	5.1					
Liquidity ratio	13.4	12.3	13.0	11.3	10.3					
Ratio of net worth	41.5	40.1	42.0	40.7	42.6					
Non-ferrous metals and products										
Sales	28,331	31,355	31,562	36,641	34,955	18.3	26.9	25.5	38.4	23.4
Operating profits	1,130	1,486	1,841	2,233	2,204	16.1	52.0	56.6	77.7	95.1
Ordinary profits	1,109	1,502	1,840	2,636	2,281	28.6	64.2	68.2	72.4	105.6
Investment in plant and equipment	1,272	1,178	2,344	1,049	1,351	23.5	26.5	75.7	5.3	6.2
Investment in P&E(excluding investment in software)	1,239	1,146	2,292	1,025	1,319	25.8	26.8	78.6	7.0	6.4
Increase in inventories	355	1,152	-1,620	2,327	855	21.6	68.7	*	168.7	141.3
Ratio of operating profits to sales	4.0	4.7	5.8	6.1	6.3					
Ratio of ordinary profits to sales	3.9	4.8	5.8	7.2	6.5					
Liquidity ratio	4.4	4.2	4.2	3.9	4.2					
Ratio of net worth	30.6	30.9	29.8	30.4	30.5					
Metal products										
Sales	45,471	41,610	50,248	47,281	48,094	6.7	-7.9	3.2	15.5	5.8
Operating profits	1,750	1,592	3,156	2,345	1,790	-16.7	-30.6	-2.8	62.3	2.3
Ordinary profits	1,842	1,587	3,267	2,693	1,856	-5.7	-33.9	4.6	69.5	0.7
Investment in plant and equipment	1,497	1,414	1,923	1,903	1,991	9.2	12.9	57.6	63.9	33.0
Investment in P&E(excluding investment in software)	1,409	1,380	1,860	1,859	1,956	5.4	11.9	58.9	64.2	38.8
Increase in inventories	244	-415	58	224	466	*	-150.4	*	-85.2	91.1
Ratio of operating profits to sales	3.8	3.8	6.3	5.0	3.7					
Ratio of ordinary profits to sales	4.1	3.8	6.5	5.7	3.9					
Liquidity ratio	14.4	15.4	13.1	16.5	16.3					
Ratio of net worth	37.6	38.5	37.7	42.5	42.0					
General machinery										
Sales	81,025	80,065	97,986	87,912	96,683	1.6	5.6	3.4	25.7	19.3
Operating profits	3,864	4,115	7,090	5,046	5,678	-8.2	32.3	-0.2	41.4	47.0
Ordinary profits	3,926	4,285	7,261	6,032	6,269	-8.3	29.6	-1.6	46.5	59.7
Investment in plant and equipment	3,018	3,562	4,135	2,772	3,785	42.1	40.4	32.8	21.7	25.4
Investment in P&E(excluding investment in software)	2,845	3,351	3,831	2,635	3,485	48.9	42.6	35.6	25.4	22.5
Increase in inventories	-697	3,850	-4,243	4,407	-502	-374.5	-14.2	*	6.7	*
Ratio of operating profits to sales	4.8	5.1	7.2	5.7	5.9					
Ratio of ordinary profits to sales	4.8	5.4	7.4	6.9	6.5					
Liquidity ratio	13.5	13.7	11.2	14.1	12.9					
Ratio of net worth	40.0	39.8	40.2	44.2	44.0					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Electrical machinery										
Sales	97,598	100,648	104,959	95,103	104,488	5.6	11.0	6.4	8.9	7.1
Operating profits	2,704	4,006	5,309	2,920	3,781	-9.2	76.7	55.2	172.4	39.9
Ordinary profits	2,547	4,876	5,883	4,905	3,355	-18.6	68.9	42.5	56.5	31.7
Investment in plant and equipment	3,732	3,194	4,511	3,788	5,292	-2.2	0.4	-0.9	13.4	41.8
Investment in P&E(excluding investment in software)	3,214	2,894	3,959	3,536	4,823	-1.5	1.1	-2.2	18.8	50.1
Increase in inventories	-1,270	1,711	-3,260	4,093	-409	*	81.6	*	24.9	*
Ratio of operating profits to sales	2.8	4.0	5.1	3.1	3.6					
Ratio of ordinary profits to sales	2.6	4.8	5.6	5.2	3.2					
Liquidity ratio	11.3	10.6	10.3	11.9	10.6					
Ratio of net worth	46.0	45.9	46.0	47.9	47.1					
Motor vehicles										
Sales	139,695	147,784	156,724	150,182	157,164	6.5	11.5	11.0	13.5	12.5
Operating profits	6,012	7,270	9,066	6,771	7,595	30.9	31.6	48.9	15.0	26.3
Ordinary profits	6,823	8,705	11,086	9,300	8,880	48.7	28.0	74.0	24.5	30.2
Investment in plant and equipment	8,194	7,469	9,654	5,674	6,720	32.8	48.2	9.5	7.0	-18.0
Investment in P&E(excluding investment in software)	8,008	7,310	9,329	5,557	6,550	34.2	49.9	9.6	7.3	-18.2
Increase in inventories	548	2,370	-1,123	1,158	130	-24.2	863.7	*	-38.9	-76.3
Ratio of operating profits to sales	4.3	4.9	5.8	4.5	4.8					
Ratio of ordinary profits to sales	4.9	5.9	7.1	6.2	5.7					
Liquidity ratio	6.7	6.1	5.9	6.1	5.8					
Ratio of net worth	50.2	50.6	49.6	49.8	50.2					
Other transportation equipment										
Sales	13,863	13,464	16,373	13,508	15,359	4.7	6.5	-5.3	17.9	10.8
Operating profits	498	428	659	177	295	*	27.8	9.0	-40.1	-40.7
Ordinary profits	526	428	677	100	251	*	29.9	4.1	-76.4	-52.2
Investment in plant and equipment	579	578	588	655	741	63.1	61.6	35.0	106.5	27.9
Investment in P&E(excluding investment in software)	544	558	553	602	720	63.0	61.7	39.8	93.5	32.3
Increase in inventories	206	763	-544	1,085	383	*	-55.3	*	35.8	86.3
Ratio of operating profits to sales	3.6	3.2	4.0	1.3	1.9					
Ratio of ordinary profits to sales	3.8	3.2	4.1	0.7	1.6					
Liquidity ratio	14.1	14.8	12.3	13.3	11.3					
Ratio of net worth	31.2	30.6	31.8	27.5	26.1					
Electricity										
Sales	43,013	39,383	45,288	39,051	44,187	-2.8	4.1	7.6	5.5	2.7
Operating profits	5,629	4,007	3,908	4,590	6,548	-38.3	-7.2	88.8	9.7	16.3
Ordinary profits	4,252	2,775	2,426	3,676	5,258	-42.2	-5.2	*	21.4	23.7
Investment in plant and equipment	4,262	5,101	6,078	4,548	4,092	25.3	6.8	13.1	17.8	-4.0
Investment in P&E(excluding investment in software)	4,250	5,071	6,049	4,505	4,081	25.7	6.4	13.4	17.1	-4.0
Increase in inventories	235	-207	475	813	389	4,551.9	-197.2	*	50.7	65.4
Ratio of operating profits to sales	13.1	10.2	8.6	11.8	14.8					
Ratio of ordinary profits to sales	9.9	7.0	5.4	9.4	11.9					
Liquidity ratio	2.6	3.4	2.6	2.7	2.8					
Ratio of net worth	23.1	23.2	23.9	24.4	25.1					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2005	Oct.-Dec.	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.
Real estate										
Sales	108,467	106,233	124,551	79,020	81,857	28.7	21.4	20.9	9.5	-24.5
Operating profits	11,900	10,127	12,310	11,107	10,023	34.7	-5.7	3.3	-2.1	-15.8
Ordinary profits	9,823	8,987	10,946	10,894	8,426	53.3	19.0	21.9	5.9	-14.2
Investment in plant and equipment	7,762	4,131	6,548	6,515	4,266	74.4	48.1	17.4	14.0	-45.0
Investment in P&E(excluding investment in software)	7,695	4,051	6,202	6,464	3,641	76.2	50.1	13.8	15.5	-52.7
Increase in inventories	174	3,627	463	5,576	203	*	13.4	*	168.1	16.6
Ratio of operating profits to sales	11.0	9.5	9.9	14.1	12.2					
Ratio of ordinary profits to sales	9.1	8.5	8.8	13.8	10.3					
Liquidity ratio	22.2	22.6	21.0	31.7	30.2					
Ratio of net worth	22.4	24.9	28.1	24.5	31.0					
Wholesaling										
Sales	885,011	933,822	921,089	934,311	1,003,280	-1.8	-1.3	1.9	14.3	13.4
Operating profits	11,787	16,740	15,876	12,896	12,859	-13.5	11.5	-20.2	9.8	9.1
Ordinary profits	13,703	18,711	18,855	17,113	15,930	-13.1	11.3	-13.3	15.5	16.2
Investment in plant and equipment	4,549	5,909	5,800	5,533	5,354	-9.5	19.8	-6.4	21.2	17.7
Investment in P&E(excluding investment in software)	3,959	5,377	5,019	4,984	4,644	-13.2	22.6	-5.6	22.5	17.3
Increase in inventories	-1,784	9,852	-4,470	12,998	4,291	-173.4	171.5	*	326.1	*
Ratio of operating profits to sales	1.3	1.8	1.7	1.4	1.3					
Ratio of ordinary profits to sales	1.5	2.0	2.0	1.8	1.6					
Liquidity ratio	6.8	6.6	6.8	6.4	6.0					
Ratio of net worth	26.9	26.1	26.8	27.3	27.1					
Retailing										
Sales	403,698	424,564	421,953	383,016	397,696	23.2	21.7	13.0	-1.8	-1.5
Operating profits	4,900	8,687	9,917	4,688	7,601	39.2	5.6	-2.7	-35.0	55.1
Ordinary profits	6,112	10,409	11,003	6,370	8,719	31.2	11.1	-4.7	-22.6	42.7
Investment in plant and equipment	6,619	7,434	8,543	8,274	7,370	-1.8	2.6	26.3	22.6	11.3
Investment in P&E(excluding investment in software)	6,374	7,030	8,015	7,962	6,916	-1.3	0.2	24.0	23.0	8.5
Increase in inventories	-4,437	10,619	-8,654	2,370	-1,580	*	50.6	*	-38.8	*
Ratio of operating profits to sales	1.2	2.0	2.4	1.2	1.9					
Ratio of ordinary profits to sales	1.5	2.5	2.6	1.7	2.2					
Liquidity ratio	6.4	6.3	6.5	6.9	6.4					
Ratio of net worth	23.0	23.3	25.3	28.4	28.3					

Seasonal Adjustment

1. 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.

2. 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.

3. Specs

		RegARIMA model	Adjustment of VAT
Sales	Manufacturing	(211) (212)	not adopted
	Non-manufacturing	(111) (212)	adopted
Ordinary profits	Manufacturing	(211) (011)	not adopted
	Non-manufacturing	(110) (012)	adopted
Investment in P&E	Manufacturing	(212) (012)	not adopted
	Non-manufacturing	(112) (011)	not adopted