

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jan. -Mar. 2006	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2007	Percent change
	Total	3,728,655	5.0	3,490,959	8.6	3,690,164	7.3	3,826,743	7.0	3,964,390
Manufacturing	1,131,957	6.4	1,042,131	5.7	1,113,594	4.3	1,177,237	7.0	1,158,936	2.4
Food	103,424	0.2	105,690	-4.1	109,782	-7.2	118,750	1.8	102,436	-1.0
Chemicals	95,634	4.9	99,717	8.8	104,620	12.5	108,341	5.2	101,884	6.5
Petroleum and coal products	55,564	21.7	44,486	-2.8	49,761	-9.0	63,798	15.6	48,546	-12.6
Iron and steel	50,917	14.7	42,790	-8.5	46,334	-2.4	48,325	1.0	50,333	-1.1
Metal products	50,248	3.2	47,281	15.5	48,094	5.8	51,244	23.2	50,923	1.3
General machinery	97,986	3.4	87,912	25.7	96,683	19.3	101,517	26.8	110,315	12.6
Electrical machinery	104,959	6.4	95,103	8.9	104,488	7.1	109,367	8.7	102,281	-2.6
Information communication electronics	118,502	13.8	99,975	7.3	108,255	3.4	108,260	3.0	113,668	-4.1
Transportation machinery	173,097	9.2	163,690	13.8	172,523	12.3	178,810	10.9	195,508	12.9
Non-manufacturing	2,596,698	4.4	2,448,828	10.0	2,576,571	8.6	2,649,506	7.0	2,805,454	8.0
Construction	342,994	0.6	255,270	7.0	262,809	4.6	261,297	1.7	365,137	6.5
Wholesaling and retailing	1,343,042	5.1	1,317,326	9.1	1,400,976	8.7	1,496,949	10.2	1,482,316	10.4
Real estate	124,551	20.9	79,020	9.5	81,857	-24.5	80,785	-24.0	103,605	-16.8
Information communications	148,512	3.1	152,836	24.9	157,865	24.4	158,658	29.0	175,571	18.2
Transportation	141,007	-0.8	148,778	17.6	154,822	9.0	158,797	7.5	152,644	8.3
Electricity	45,288	7.6	39,051	5.5	44,187	2.7	40,239	2.2	44,311	-2.2
Services	384,821	5.8	376,124	4.1	396,177	13.4	362,252	-4.3	394,410	2.5
Corporations with capital of										
1 billion yen or over	1,576,155	7.2	1,399,396	6.3	1,537,767	6.2	1,547,273	4.8	1,622,841	3.0
100 million to 1 billion yen	626,621	-0.7	615,090	19.7	668,470	19.1	692,419	19.0	684,379	9.2
10 to 100 million yen	1,525,879	5.2	1,476,472	6.7	1,483,927	3.7	1,587,051	4.6	1,657,170	8.6

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Total	1.3	2.8	1.1	1.7	0.6
Manufacturing	1.2	0.7	1.4	3.4	-3.0
Non-manufacturing	1.3	3.8	1.0	1.0	2.1

Note : Percent change is compared with the previous quarter.

2. Ordinary profits

(100 million yen,%)

Classification	Jan.-Mar. 2006	Percent change	Apr.-Jun.	Percent change	Jul.-Sep.	Percent change	Oct.-Dec.	Percent change	Jan.-Mar. 2007	Percent change
	Total	155,124	4.1	144,937	10.1	133,912	15.5	149,678	8.3	166,672
Manufacturing	59,585	5.5	62,932	11.4	58,994	18.2	72,396	14.8	63,898	7.2
Food	1,897	-15.8	4,236	-2.5	4,182	-3.0	6,130	16.2	1,979	4.3
Chemicals	6,682	-17.0	10,240	-1.6	8,985	7.5	11,550	0.3	9,003	34.7
Petroleum and coal products	1,430	13.3	534	-69.9	1,578	33.2	1,126	-24.1	890	-37.8
Iron and steel	4,394	-3.9	4,551	-24.8	4,775	-15.9	5,177	1.5	5,090	15.8
Metal products	3,267	4.6	2,693	69.5	1,856	0.7	2,572	62.1	3,618	10.7
General machinery	7,261	-1.6	6,032	46.5	6,269	59.7	7,423	73.2	8,188	12.8
Electrical machinery	5,883	42.5	4,905	56.5	3,355	31.7	5,329	9.3	4,186	-28.8
Information communication electronics	4,109	-2.5	5,021	95.4	3,515	66.0	4,631	27.7	3,642	-11.4
Transportation machinery	11,763	67.5	9,400	19.1	9,132	24.3	11,168	22.3	10,307	-12.4
Non-manufacturing	95,539	3.2	82,005	9.1	74,918	13.5	77,282	2.9	102,774	7.6
Construction	17,000	16.1	655	*	4,689	189.2	4,151	113.2	18,964	11.6
Wholesaling and retailing	29,858	-10.3	23,484	1.9	24,649	24.4	28,557	-1.9	29,241	-2.1
Real estate	10,946	21.9	10,894	5.9	8,426	-14.2	9,014	0.3	11,289	3.1
Information communications	10,692	11.6	13,649	36.7	6,681	-24.0	7,811	0.3	12,806	19.8
Transportation	2,680	-38.7	8,418	7.9	5,943	-14.4	7,295	11.5	4,899	82.8
Electricity	2,426	*	3,676	21.4	5,258	23.7	2,300	-17.1	309	-87.2
Services	16,858	-3.1	16,001	-9.5	13,908	27.4	12,444	-1.6	19,420	15.2
Corporations with capital of										
1 billion yen or over	76,615	19.0	86,660	17.8	81,647	18.1	85,846	8.9	82,010	7.0
100 million to 1 billion yen	21,633	-6.7	16,896	21.9	19,746	34.8	23,103	23.9	24,790	14.6
10 to 100 million yen	56,876	-7.5	41,381	-6.5	32,519	1.2	40,728	-0.0	59,872	5.3

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	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Total	0.2	6.4	3.7	-1.8	-0.5
Manufacturing	-0.4	7.9	6.4	-0.3	-5.5
Non-manufacturing	0.5	5.4	1.7	-3.0	3.6

Note : Percent change is compared with the previous quarter.

(Reference)

Operating profits

(100 million yen,%)

Classification	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent
	2006	change		change		change		change	2007	change
Total	150,613	0.3	123,739	6.0	129,976	12.5	142,416	8.9	163,147	8.3
Manufacturing	56,289	2.9	51,241	9.2	54,646	15.2	65,488	13.5	60,387	7.3
Non-manufacturing	94,324	-1.1	72,498	3.8	75,330	10.7	76,928	5.3	102,760	8.9

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007
Total	4.2	4.2	3.6	3.9	4.2
Manufacturing	5.3	6.0	5.3	6.1	5.5
Food	1.8	4.0	3.8	5.2	1.9
Chemicals	7.0	10.3	8.6	10.7	8.8
Petroleum and coal products	2.6	1.2	3.2	1.8	1.8
Iron and steel	8.6	10.6	10.3	10.7	10.1
Metal products	6.5	5.7	3.9	5.0	7.1
General machinery	7.4	6.9	6.5	7.3	7.4
Electrical machinery	5.6	5.2	3.2	4.9	4.1
Information communication electronics	3.5	5.0	3.2	4.3	3.2
Transportation machinery	6.8	5.7	5.3	6.2	5.3
Non-manufacturing	3.7	3.3	2.9	2.9	3.7
Construction	5.0	0.3	1.8	1.6	5.2
Wholesaling and retailing	2.2	1.8	1.8	1.9	2.0
Real estate	8.8	13.8	10.3	11.2	10.9
Information communications	7.2	8.9	4.2	4.9	7.3
Transportation	1.9	5.7	3.8	4.6	3.2
Electricity	5.4	9.4	11.9	5.7	0.7
Services	4.4	4.3	3.5	3.4	4.9
Corporations with capital of					
1 billion yen or over	4.9	6.2	5.3	5.5	5.1
100 million to 1 billion yen	3.5	2.7	3.0	3.3	3.6
10 to 100 million yen	3.7	2.8	2.2	2.6	3.6

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2007	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	156,051	13.9	122,268	16.6	140,757	12.0	141,152	16.8	177,287	13.6
	143,514	13.6	115,225	18.4	130,678	11.9	131,699	17.6	163,934	14.2
Manufacturing	52,990	19.6	40,531	14.1	49,502	7.3	48,400	15.4	59,722	12.7
	49,534	20.9	38,779	15.2	47,082	8.3	46,134	15.5	56,270	13.6
Food	3,965	10.5	3,194	17.3	3,930	2.2	3,979	43.8	4,672	17.8
Chemicals	4,811	3.8	4,472	-1.8	4,868	-4.6	5,194	11.3	5,203	8.1
Petroleum and coal products	719	56.7	777	95.0	1,151	107.6	880	9.8	845	17.6
Iron and steel	2,535	19.7	1,917	-12.1	2,480	28.1	2,913	52.7	3,466	36.7
Metal products	1,923	57.6	1,903	63.9	1,991	33.0	1,858	31.4	1,814	-5.7
General machinery	4,135	32.8	2,772	21.7	3,785	25.4	4,230	18.8	5,219	26.2
Electrical machinery	4,511	-0.9	3,788	13.4	5,292	41.8	3,990	24.9	4,905	8.7
Information communication electronics	6,641	29.5	5,994	33.8	6,886	24.1	5,750	19.6	7,933	19.5
Transportation machinery	10,242	10.7	6,328	12.6	7,461	-15.0	7,694	-4.4	10,664	4.1
Non-manufacturing	103,061	11.2	81,737	17.9	91,255	14.8	92,752	17.5	117,565	14.1
	93,981	10.1	76,446	20.1	83,596	14.0	85,565	18.8	107,665	14.6
Construction	3,142	10.2	3,225	33.6	3,066	6.4	2,291	-4.9	6,644	111.5

Wholesaling and retailing	14,343	10.7	13,807	22.0	12,724	13.9	15,231	14.1	13,841	-3.5
Real estate	6,548	17.4	6,515	14.0	4,266	-45.0	5,614	35.9	7,250	10.7
Information communications	14,634	21.9	8,991	12.7	13,701	26.3	13,440	12.7	16,710	14.2
Transportation	13,165	-5.3	6,312	25.9	9,356	21.8	8,228	9.5	17,824	35.4
Electricity	6,078	13.1	4,548	17.8	4,092	-4.0	5,449	6.8	6,484	6.7
Services	41,820	12.6	34,365	11.4	39,382	22.5	37,556	19.1	44,849	7.2
Corporations with capital of 1 billion yen or over	99,574	13.0	68,990	10.4	82,582	9.9	81,906	9.2	107,810	8.3
100 million to 1 billion yen	23,359	19.4	17,774	20.4	21,268	12.0	20,203	19.0	26,294	12.6
10 to 100 million yen	33,118	13.1	35,504	28.5	36,906	17.1	39,043	35.1	43,183	30.4

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	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Total	6.3	5.0	0.6	5.1	2.8
Manufacturing	5.5	2.5	0.4	6.1	3.9
Non-manufacturing	6.7	6.4	0.8	4.5	2.1

Note : Percent change is compared with the previous quarter.

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jan.-Mar. 2006	Amount of increase	Apr.-Jun.	Amount of increase	Jul.-Sep.	Amount of increase	Oct.-Dec.	Amount of increase	Jan.-Mar. 2007	Amount of increase
	Total	-74,315	17,816	59,883	13,620	14,324	14,600	77,728	10,751	-92,450
Finished goods and merchandise	-20,721	2,955	24,976	16,388	1,529	11,395	21,620	-1,555	-15,242	5,479
Works in process	-57,879	11,793	27,884	-3,621	8,821	2,354	57,004	17,962	-76,735	-18,856
Raw materials and supplies	4,285	3,068	7,023	852	3,974	851	-896	-5,656	-473	-4,758
Manufacturing	-15,837	5,008	18,387	-5,093	4,900	599	13,317	856	-19,431	-3,593
Non-manufacturing	-58,477	12,810	41,496	18,713	9,424	14,001	64,411	9,895	-73,020	-14,542
Construction	-37,201	-780	8,919	-171	5,463	2,802	36,631	12,920	-42,945	-5,744
Wholesaling and retailing	-13,125	1,267	15,368	8,447	2,710	8,932	19,656	-815	-16,092	-2,967
Real estate	463	12,637	5,576	3,496	203	29	-327	-3,954	5,435	4,972
Ratio of inventories to sales	7.1		8.4		7.7		8.0		7.2	

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	Jan. -Mar. 2006		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2007	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,244,228	3.8	2,178,825	10.6	2,315,541	13.8	2,405,395	8.4	2,505,365	11.6
Bills and accounts payable	1,821,704	4.1	1,815,698	11.2	1,883,760	13.0	1,996,246	9.5	2,063,529	13.3
Short-term borrowings	1,570,848	-11.2	1,623,350	2.2	1,639,178	2.9	1,678,646	4.2	1,621,111	3.2
Long-term borrowings	2,224,043	-11.2	2,375,863	3.4	2,399,193	7.9	2,454,482	9.4	2,463,031	10.7
Cash and deposits	1,304,129	-6.2	1,257,920	0.7	1,291,668	0.8	1,270,349	-0.4	1,342,061	2.9
Securities	150,887	0.9	151,347	8.0	157,292	15.0	149,926	6.6	152,537	1.1
Liquidity ratio	9.6		10.3		9.7		9.4		9.3	

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

2. Securities are those in liquid assets.

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

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

7. Ratio of net worth

(%)

Classification	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Total	33.0	32.7	33.3	33.0	33.6
Corporations with capital of					
1 billion yen or over	38.9	39.2	39.1	38.9	39.1
100 million to 1 billion yen	26.2	28.7	28.6	29.0	29.6
10 to 100 million yen	27.6	25.7	27.6	27.0	28.1

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				
	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007	Jan.-Mar. 2006	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2007
Number of corporations	1,177,694	1,171,889	1,171,641	1,171,413	1,171,206	-0.5	-0.6	-0.6	-0.6	-0.6
Liquid assets	5,848,177	5,828,667	6,008,363	6,211,218	6,291,452	1.2	5.4	7.4	4.2	7.6
Cash and deposits	1,304,129	1,257,920	1,291,668	1,270,349	1,342,061	-6.2	0.7	0.8	-0.4	2.9
Bills and accounts receivable	2,244,228	2,178,825	2,315,541	2,405,395	2,505,365	3.8	10.6	13.8	8.4	11.6
Securities	150,887	151,347	157,292	149,926	152,537	0.9	8.0	15.0	6.6	1.1
Stocks	54,945	51,704	48,768	50,173	41,691	21.2	-0.4	0.7	-9.2	-24.1
Bonds and debentures	41,677	41,647	48,261	39,465	45,686	-5.2	15.8	25.1	16.4	9.6
Other securities	54,265	57,996	60,263	60,287	65,161	-10.0	11.0	21.2	17.3	20.1
Inventories	1,052,176	1,170,218	1,129,755	1,219,032	1,141,393	-0.2	9.6	7.7	7.6	8.5
Finished goods and merchandise	551,480	612,354	574,837	610,370	609,634	0.3	8.1	5.5	6.1	10.5
Works in process	334,207	395,446	387,705	443,867	368,923	-7.4	12.1	10.0	12.7	10.4
Raw materials and supplies	166,489	162,419	167,214	164,795	162,835	16.1	9.8	10.4	0.8	-2.2
Other liquid assets	1,096,757	1,070,358	1,114,107	1,166,516	1,150,097	7.4	-2.9	2.2	-2.3	4.9
Fixed assets	6,977,167	7,178,922	7,376,967	7,545,819	7,602,372	-3.3	6.1	8.2	7.9	9.0
Deferred assets	26,841	20,603	19,376	18,036	21,905	15.9	-21.6	-17.6	-20.9	-18.4
Total assets	12,852,185	13,028,193	13,404,705	13,775,072	13,915,729	-1.2	5.7	7.8	6.2	8.3
Liabilities	8,608,999	8,762,897	8,934,789	9,225,430	9,243,255	-4.9	4.4	6.2	4.9	7.4
Liquid liabilities	4,939,901	4,884,064	5,008,185	5,194,117	5,226,119	-2.1	4.6	5.9	2.3	5.8
Bills and accounts payable	1,821,704	1,815,698	1,883,760	1,996,246	2,063,529	4.1	11.2	13.0	9.5	13.3
Short-term borrowings	1,570,848	1,623,350	1,639,178	1,678,646	1,621,111	-11.2	2.2	2.9	4.2	3.2
Borrowings from financial institutions	1,116,838	1,127,795	1,125,015	1,139,441	1,118,265	-13.7	0.0	-3.2	0.4	0.1
Borrowings from others	454,010	495,554	514,162	539,205	502,846	-4.4	7.6	19.0	13.3	10.8
Allowance	79,901	79,346	86,762	65,143	90,769	6.6	6.0	10.9	8.6	13.6
Other liquid liabilities	1,467,447	1,365,671	1,398,486	1,454,082	1,450,710	1.0	-0.6	0.5	-8.2	-1.1
Fixed liabilities	3,666,267	3,875,454	3,923,869	4,028,366	4,014,855	-8.5	4.3	6.6	8.5	9.5
Bonds	518,812	524,338	515,165	522,578	504,411	-2.5	-1.0	-3.3	-0.1	-2.8
Long-term borrowings	2,224,043	2,375,863	2,399,193	2,454,482	2,463,031	-11.2	3.4	7.9	9.4	10.7
Borrowings from financial institutions	1,864,749	1,963,325	1,982,568	1,991,437	1,975,467	-8.3	1.4	5.2	5.7	5.9
Borrowings from others	359,295	412,539	416,625	463,045	487,565	-24.0	14.4	23.0	28.9	35.7
Allowance	359,928	398,055	387,879	394,903	398,597	-8.3	9.3	6.5	7.2	10.7
Other liquid liabilities	563,483	577,197	621,632	656,404	648,816	-2.3	9.7	11.2	13.5	15.1
Reserve required by special law	2,831	3,379	2,734	2,947	2,280	3.5	0.2	3.9	0.9	-19.5
Shareholder's equity	4,243,186	4,265,296	4,469,916	4,549,642	4,672,474	7.2	8.5	11.2	8.8	10.1
Capital stock	844,054	855,610	853,893	854,681	855,970	0.2	0.9	1.0	1.6	1.4
Capital surplus	991,974	800,437	957,588	993,727	1,031,791	9.5	-8.7	9.0	6.4	4.0
Earned surplus	2,226,909	2,266,764	2,361,018	2,396,941	2,419,703	6.9	10.2	9.8	7.9	8.7
Others	262,225	436,524	403,223	419,880	478,159	22.7	91.5	71.0	51.9	82.3
Treasury stock	-81,976	-94,039	-105,805	-115,586	-113,148	*	*	*	*	*
Total liabilities and Shareholder's equity	12,852,185	13,028,193	13,404,705	13,775,072	13,915,729	-1.2	5.7	7.8	6.2	8.3
Bills receivable discounted outstanding	73,940	71,523	66,764	66,896	72,989	-10.5	-6.4	4.9	-4.7	-1.3
Sales	3,728,655	3,490,959	3,690,164	3,826,743	3,964,390	5.0	8.6	7.3	7.0	6.3
Cost of sales	2,946,856	2,735,150	2,911,703	3,019,361	3,127,316	6.6	9.8	8.0	7.6	6.1
Selling and general administration expenses	631,186	632,069	648,485	664,966	673,928	-0.9	4.3	3.2	4.0	6.8
Operating profits	150,613	123,739	129,976	142,416	163,147	0.3	6.0	12.5	8.9	8.3
Interest received	13,836	22,610	11,662	14,420	16,920	21.5	24.2	18.9	19.2	22.3
Other non-operating revenue	33,400	33,346	29,754	29,811	33,761	2.0	13.9	2.2	1.8	1.1
Interest expense	20,651	19,410	21,199	21,034	23,372	-11.1	-0.7	-3.8	16.4	13.2
Other non-operating expense	22,074	15,348	16,282	15,935	23,784	0.7	17.7	-1.2	0.4	7.7
Ordinary profits	155,124	144,937	133,912	149,678	166,672	4.1	10.1	15.5	8.3	7.4
Personnel expenses	427,841	436,161	451,999	475,506	437,789	2.0	3.5	4.4	4.7	2.3
Directors' remuneration	43,571	43,144	43,814	43,800	43,642	-0.8	-1.2	0.6	-0.2	0.2
Salaries and wages	326,172	335,752	351,637	372,674	338,497	2.8	5.6	6.4	5.7	3.8
Welfare expense	58,098	57,265	56,548	59,032	55,649	0.1	-4.3	-3.7	2.1	-4.2
Number of staffs(100 persons)	374,777	378,668	377,208	386,712	384,120	3.4	5.9	4.6	4.4	2.5
Number of directors	29,980	29,964	29,960	29,257	29,295	-1.4	-0.5	-1.1	-3.3	-2.3
Number of employees	344,797	348,704	347,248	357,455	354,825	3.9	6.5	5.1	5.0	2.9

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
10 to 100 million yen										
Sales	1,525,879	1,476,472	1,483,927	1,587,051	1,657,170	5.2	6.7	3.7	4.6	8.6
Operating profits	55,398	37,315	31,443	39,533	60,778	-9.9	-11.0	1.2	5.7	9.7
Ordinary profits	56,876	41,381	32,519	40,728	59,872	-7.5	-6.5	1.2	0.0	5.3
Investment in plant and equipment	33,118	35,504	36,906	39,043	43,183	13.1	28.5	17.1	35.1	30.4
Investment in P&E(excluding investment in software)	32,063	34,790	35,769	38,288	42,068	13.2	31.2	17.0	36.6	31.2
Increase in inventories	-16,819	5,954	5,102	29,186	-28,904	*	*	*	51.7	*
Ratio of operating profits to sales	3.6	2.5	2.1	2.5	3.7					
Ratio of ordinary profits to sales	3.7	2.8	2.2	2.6	3.6					
Liquidity ratio	13.4	13.4	13.4	12.6	12.4					
Ratio of net worth	27.6	25.7	27.6	27.0	28.1					
100 million to 1 billion yen										
Sales	626,621	615,090	668,470	692,419	684,379	-0.7	19.7	19.1	19.0	9.2
Operating profits	22,219	15,202	19,114	22,225	23,867	-5.9	21.9	27.8	22.3	7.4
Ordinary profits	21,633	16,896	19,746	23,103	24,790	-6.7	21.9	34.8	23.9	14.6
Investment in plant and equipment	23,359	17,774	21,268	20,203	26,294	19.4	20.4	12.0	19.0	12.6
Investment in P&E(excluding investment in software)	20,704	16,818	19,207	19,008	24,527	18.3	25.8	9.7	24.4	18.5
Increase in inventories	-16,510	12,768	3,804	13,810	-16,053	*	46.5	231.6	2.9	*
Ratio of operating profits to sales	3.5	2.5	2.9	3.2	3.5					
Ratio of ordinary profits to sales	3.5	2.7	3.0	3.3	3.6					
Liquidity ratio	7.3	8.5	7.8	7.5	8.0					
Ratio of net worth	26.2	28.7	28.6	29.0	29.6					
1 billion yen or over										
Sales	1,576,155	1,399,396	1,537,767	1,547,273	1,622,841	7.2	6.3	6.2	4.8	3.0
Operating profits	72,996	71,222	79,419	80,658	78,501	12.3	14.2	14.3	7.3	7.5
Ordinary profits	76,615	86,660	81,647	85,846	82,010	19.0	17.8	18.1	8.9	7.0
Investment in plant and equipment	99,574	68,990	82,582	81,906	107,810	13.0	10.4	9.9	9.2	8.3
Investment in P&E(excluding investment in software)	90,748	63,617	75,702	74,403	97,339	12.7	10.8	10.2	8.4	7.3
Increase in inventories	-40,986	41,161	5,418	34,732	-47,493	*	8.4	6,502.0	1.2	*
Ratio of operating profits to sales	4.6	5.1	5.2	5.2	4.8					
Ratio of ordinary profits to sales	4.9	6.2	5.3	5.5	5.1					
Liquidity ratio	6.9	7.9	7.0	6.9	6.6					
Ratio of net worth	38.9	39.2	39.1	38.9	39.1					
total										
Sales	3,728,655	3,490,959	3,690,164	3,826,743	3,964,390	5.0	8.6	7.3	7.0	6.3
Operating profits	150,613	123,739	129,976	142,416	163,147	0.3	6.0	12.5	8.9	8.3
Ordinary profits	155,124	144,937	133,912	149,678	166,672	4.1	10.1	15.5	8.3	7.4
Investment in plant and equipment	156,051	122,268	140,757	141,152	177,287	13.9	16.6	12.0	16.8	13.6
Investment in P&E(excluding investment in software)	143,514	115,225	130,678	131,699	163,934	13.6	18.4	11.9	17.6	14.2
Increase in inventories	-74,315	59,883	14,324	77,728	-92,450	*	29.4	*	16.1	*
Ratio of operating profits to sales	4.0	3.5	3.5	3.7	4.1					
Ratio of ordinary profits to sales	4.2	4.2	3.6	3.9	4.2					
Liquidity ratio	9.6	10.3	9.7	9.4	9.3					
Ratio of net worth	33.0	32.7	33.3	33.0	33.6					

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				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Total										
Sales	3,728,655	3,490,959	3,690,164	3,826,743	3,964,390	5.0	8.6	7.3	7.0	6.3
Operating profits	150,613	123,739	129,976	142,416	163,147	0.3	6.0	12.5	8.9	8.3
Ordinary profits	155,124	144,937	133,912	149,678	166,672	4.1	10.1	15.5	8.3	7.4
Investment in plant and equipment	156,051	122,268	140,757	141,152	177,287	13.9	16.6	12.0	16.8	13.6
Investment in P&E(excluding investment in software)	143,514	115,225	130,678	131,699	163,934	13.6	18.4	11.9	17.6	14.2
Increase in inventories	-74,315	59,883	14,324	77,728	-92,450	*	29.4	*	16.1	*
Ratio of operating profits to sales	4.0	3.5	3.5	3.7	4.1					
Ratio of ordinary profits to sales	4.2	4.2	3.6	3.9	4.2					
Liquidity ratio	9.6	10.3	9.7	9.4	9.3					
Ratio of net worth	33.0	32.7	33.3	33.0	33.6					
Manufacturing										
Sales	1,131,957	1,042,131	1,113,594	1,177,237	1,158,936	6.4	5.7	4.3	7.0	2.4
Operating profits	56,289	51,241	54,646	65,488	60,387	2.9	9.2	15.2	13.5	7.3
Ordinary profits	59,585	62,932	58,994	72,396	63,898	5.5	11.4	18.2	14.8	7.2
Investment in plant and equipment	52,990	40,531	49,502	48,400	59,722	19.6	14.1	7.3	15.4	12.7
Investment in P&E(excluding investment in software)	49,534	38,779	47,082	46,134	56,270	20.9	15.2	8.3	15.5	13.6
Increase in inventories	-15,837	18,387	4,900	13,317	-19,431	*	-21.7	13.9	6.9	*
Ratio of operating profits to sales	5.0	4.9	4.9	5.6	5.2					
Ratio of ordinary profits to sales	5.3	6.0	5.3	6.1	5.5					
Liquidity ratio	10.0	10.9	10.4	9.8	10.0					
Ratio of net worth	43.1	44.6	44.4	44.6	44.6					
Non-manufacturing										
Sales	2,596,698	2,448,828	2,576,571	2,649,506	2,805,454	4.4	10.0	8.6	7.0	8.0
Operating profits	94,324	72,498	75,330	76,928	102,760	-1.1	3.8	10.7	5.3	8.9
Ordinary profits	95,539	82,005	74,918	77,282	102,774	3.2	9.1	13.5	2.9	7.6
Investment in plant and equipment	103,061	81,737	91,255	92,752	117,565	11.2	17.9	14.8	17.5	14.1
Investment in P&E(excluding investment in software)	93,981	76,446	83,596	85,565	107,665	10.1	20.1	14.0	18.8	14.6
Increase in inventories	-58,477	41,496	9,424	64,411	-73,020	*	82.1	*	18.2	*
Ratio of operating profits to sales	3.6	3.0	2.9	2.9	3.7					
Ratio of ordinary profits to sales	3.7	3.3	2.9	2.9	3.7					
Liquidity ratio	9.5	10.0	9.4	9.2	8.9					
Ratio of net worth	28.1	27.3	28.2	27.8	28.6					
Transportation										
Sales	141,007	148,778	154,822	158,797	152,644	-0.8	17.6	9.0	7.5	8.3
Operating profits	3,670	8,018	7,736	8,786	5,824	-33.6	-3.6	-15.4	8.8	58.7
Ordinary profits	2,680	8,418	5,943	7,295	4,899	-38.7	7.9	-14.4	11.5	82.8
Investment in plant and equipment	13,165	6,312	9,356	8,228	17,824	-5.3	25.9	21.8	9.5	35.4
Investment in P&E(excluding investment in software)	12,393	6,003	9,068	7,916	17,306	-7.8	24.2	22.2	12.2	39.6
Increase in inventories	-1,112	523	-92	424	-942	*	154.2	-174.4	101.2	*
Ratio of operating profits to sales	2.6	5.4	5.0	5.5	3.8					
Ratio of ordinary profits to sales	1.9	5.7	3.8	4.6	3.2					
Liquidity ratio	9.2	9.4	9.3	9.2	9.9					
Ratio of net worth	27.8	25.7	26.5	27.0	27.5					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Wholesaling and retailing										
Sales	1,343,042	1,317,326	1,400,976	1,496,949	1,482,316	5.1	9.1	8.7	10.2	10.4
Operating profits	25,793	17,584	20,460	25,776	24,232	-14.2	-7.3	22.6	1.4	-6.1
Ordinary profits	29,858	23,484	24,649	28,557	29,241	-10.3	1.9	24.4	-1.9	-2.1
Investment in plant and equipment	14,343	13,807	12,724	15,231	13,841	10.7	22.0	13.9	14.1	-3.5
Investment in P&E(excluding investment in software)	13,034	12,945	11,560	14,234	12,927	10.7	22.8	11.9	14.7	-0.8
Increase in inventories	-13,125	15,368	2,710	19,656	-16,092	*	122.1	*	-4.0	*
Ratio of operating profits to sales	1.9	1.3	1.5	1.7	1.6					
Ratio of ordinary profits to sales	2.2	1.8	1.8	1.9	2.0					
Liquidity ratio	6.7	6.6	6.1	5.9	6.1					
Ratio of net worth	26.3	27.7	27.5	26.8	27.5					
Services										
Sales	384,821	376,124	396,177	362,252	394,410	5.8	4.1	13.4	-4.3	2.5
Operating profits	15,687	16,171	14,083	12,081	20,045	-7.1	1.4	41.3	4.2	27.8
Ordinary profits	16,858	16,001	13,908	12,444	19,420	-3.1	-9.5	27.4	-1.6	15.2
Investment in plant and equipment	41,820	34,365	39,382	37,556	44,849	12.6	11.4	22.5	19.1	7.2
Investment in P&E(excluding investment in software)	38,500	32,025	36,586	35,039	40,522	12.4	13.7	22.9	20.5	5.3
Increase in inventories	-4,393	6,120	-1,483	5,874	-8,666	*	3,958.9	*	46.6	*
Ratio of operating profits to sales	4.1	4.3	3.6	3.3	5.1					
Ratio of ordinary profits to sales	4.4	4.3	3.5	3.4	4.9					
Liquidity ratio	12.4	12.0	11.8	12.2	11.4					
Ratio of net worth	25.9	19.9	20.1	18.7	19.4					
Construction										
Sales	342,994	255,270	262,809	261,297	365,137	0.6	7.0	4.6	1.7	6.5
Operating profits	17,148	278	4,412	3,590	18,596	13.6	*	77.9	90.4	8.4
Ordinary profits	17,000	655	4,689	4,151	18,964	16.1	*	189.2	113.2	11.6
Investment in plant and equipment	3,142	3,225	3,066	2,291	6,644	10.2	33.6	6.4	-4.9	111.5
Investment in P&E(excluding investment in software)	2,917	3,104	2,911	2,192	6,464	8.3	34.1	8.2	-2.0	121.6
Increase in inventories	-37,201	8,919	5,463	36,631	-42,945	*	-1.9	105.3	54.5	*
Ratio of operating profits to sales	5.0	0.1	1.7	1.4	5.1					
Ratio of ordinary profits to sales	5.0	0.3	1.8	1.6	5.2					
Liquidity ratio	12.4	17.1	15.5	15.3	11.4					
Ratio of net worth	25.8	30.5	30.8	30.2	31.1					
Food										
Sales	103,424	105,690	109,782	118,750	102,436	0.2	-4.1	-7.2	1.8	-1.0
Operating profits	1,603	3,523	3,865	5,870	1,505	0.6	-8.3	-5.5	16.3	-6.1
Ordinary profits	1,897	4,236	4,182	6,130	1,979	-15.8	-2.5	-3.0	16.2	4.3
Investment in plant and equipment	3,965	3,194	3,930	3,979	4,672	10.5	17.3	2.2	43.8	17.8
Investment in P&E(excluding investment in software)	3,791	3,029	3,820	3,822	4,515	10.8	15.5	1.9	43.0	19.1
Increase in inventories	343	186	-489	-779	222	*	-49.7	-394.4	*	-35.2
Ratio of operating profits to sales	1.6	3.3	3.5	4.9	1.5					
Ratio of ordinary profits to sales	1.8	4.0	3.8	5.2	1.9					
Liquidity ratio	9.0	9.4	9.5	9.0	10.9					
Ratio of net worth	41.8	43.6	44.5	45.3	46.1					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Textiles										
Sales	13,719	11,461	11,417	11,671	10,671	17.1	-11.5	-20.6	-16.7	-22.2
Operating profits	1	772	132	509	155	-99.8	419.6	-26.5	49.6	14,402.8
Ordinary profits	88	800	51	558	224	-82.5	405.5	-74.8	17.0	154.0
Investment in plant and equipment	317	280	454	272	422	-1.3	-5.1	-37.5	-13.6	33.4
Investment in P&E(excluding investment in software)	305	274	445	243	415	-3.6	-6.2	-38.2	-21.4	36.2
Increase in inventories	-12	540	-77	307	-108	-102.9	961.2	-457.2	*	*
Ratio of operating profits to sales	0.0	6.7	1.2	4.4	1.5					
Ratio of ordinary profits to sales	0.6	7.0	0.4	4.8	2.1					
Liquidity ratio	12.9	19.4	17.7	16.7	18.0					
Ratio of net worth	35.7	39.0	36.9	38.6	39.9					
Pulp and paper										
Sales	26,609	20,964	20,094	23,016	20,220	33.9	-23.3	-25.6	-19.4	-24.0
Operating profits	550	594	640	939	515	-22.5	-47.1	-4.0	-5.0	-6.3
Ordinary profits	530	701	654	942	542	-23.0	-40.2	-4.1	-8.7	2.4
Investment in plant and equipment	1,354	1,511	1,198	1,328	1,380	61.5	25.9	-15.6	34.5	1.9
Investment in P&E(excluding investment in software)	1,331	1,494	1,182	1,320	1,368	64.3	26.2	-14.9	36.6	2.8
Increase in inventories	164	118	22	-57	31	*	-27.5	*	-159.1	-81.0
Ratio of operating profits to sales	2.1	2.8	3.2	4.1	2.5					
Ratio of ordinary profits to sales	2.0	3.3	3.3	4.1	2.7					
Liquidity ratio	9.4	7.6	7.6	7.1	7.4					
Ratio of net worth	33.2	31.2	32.1	31.8	33.0					
Printing										
Sales	29,546	24,562	26,446	28,118	29,730	-20.4	-6.9	4.7	1.4	0.6
Operating profits	1,623	848	584	1,070	1,334	-25.7	-31.8	-34.2	1.6	-17.8
Ordinary profits	1,573	969	844	1,156	1,485	-22.3	-30.4	-12.8	1.8	-5.6
Investment in plant and equipment	1,507	931	1,482	2,134	1,345	65.6	0.1	-14.4	26.0	-10.7
Investment in P&E(excluding investment in software)	1,377	840	1,423	2,094	1,275	70.5	-5.2	-14.6	33.1	-7.4
Increase in inventories	-528	213	-2	137	-139	-430.6	94.5	*	-4.7	*
Ratio of operating profits to sales	5.5	3.5	2.2	3.8	4.5					
Ratio of ordinary profits to sales	5.3	3.9	3.2	4.1	5.0					
Liquidity ratio	12.5	17.4	16.0	15.1	14.1					
Ratio of net worth	39.5	37.7	36.6	36.5	36.3					
Chemicals										
Sales	95,634	99,717	104,620	108,341	101,884	4.9	8.8	12.5	5.2	6.5
Operating profits	6,330	8,624	8,259	10,824	8,339	-17.4	-4.5	11.1	2.5	31.7
Ordinary profits	6,682	10,240	8,985	11,550	9,003	-17.0	-1.6	7.5	0.3	34.7
Investment in plant and equipment	4,811	4,472	4,868	5,194	5,203	3.8	-1.8	-4.6	11.3	8.1
Investment in P&E(excluding investment in software)	4,404	4,325	4,554	4,962	4,873	6.4	5.1	-6.7	11.7	10.6
Increase in inventories	456	542	679	43	832	48.7	-28.0	26.4	-96.6	82.4
Ratio of operating profits to sales	6.6	8.6	7.9	10.0	8.2					
Ratio of ordinary profits to sales	7.0	10.3	8.6	10.7	8.8					
Liquidity ratio	15.0	17.6	16.5	14.6	14.8					
Ratio of net worth	54.8	58.1	56.7	56.0	55.7					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Ceramic, stone and clay products										
Sales	30,301	25,052	26,047	29,200	27,881	11.1	-6.9	-7.0	-9.9	-8.0
Operating profits	1,350	854	1,228	2,189	1,801	6.5	-32.7	-16.8	40.0	33.4
Ordinary profits	1,256	930	1,317	2,350	1,797	-4.8	-27.8	-8.8	55.3	43.1
Investment in plant and equipment	2,306	1,447	1,545	1,390	1,726	86.5	11.0	2.8	7.6	-25.2
Investment in P&E(excluding investment in software)	2,284	1,405	1,510	1,322	1,690	87.7	8.6	2.5	4.4	-26.0
Increase in inventories	305	268	-123	312	-503	*	*	-191.1	147.7	-265.2
Ratio of operating profits to sales	4.5	3.4	4.7	7.5	6.5					
Ratio of ordinary profits to sales	4.1	3.7	5.1	8.0	6.4					
Liquidity ratio	13.0	11.3	10.3	9.1	10.0					
Ratio of net worth	42.0	40.7	42.6	42.7	43.3					
Non-ferrous metals and products										
Sales	31,562	36,641	34,955	36,438	35,063	25.5	38.4	23.4	16.2	11.1
Operating profits	1,841	2,233	2,204	2,143	1,831	56.6	77.7	95.1	44.2	-0.5
Ordinary profits	1,840	2,636	2,281	2,332	2,126	68.2	72.4	105.6	55.2	15.6
Investment in plant and equipment	2,344	1,049	1,351	1,241	1,405	75.7	5.3	6.2	5.4	-40.1
Investment in P&E(excluding investment in software)	2,292	1,025	1,319	1,217	1,358	78.6	7.0	6.4	6.2	-40.8
Increase in inventories	-1,620	2,327	855	-371	-1,095	*	168.7	141.3	-132.2	*
Ratio of operating profits to sales	5.8	6.1	6.3	5.9	5.2					
Ratio of ordinary profits to sales	5.8	7.2	6.5	6.4	6.1					
Liquidity ratio	4.2	3.9	4.2	4.1	4.4					
Ratio of net worth	29.8	30.4	30.5	31.0	33.3					
Metal products										
Sales	50,248	47,281	48,094	51,244	50,923	3.2	15.5	5.8	23.2	1.3
Operating profits	3,156	2,345	1,790	2,535	3,462	-2.8	62.3	2.3	59.2	9.7
Ordinary profits	3,267	2,693	1,856	2,572	3,618	4.6	69.5	0.7	62.1	10.7
Investment in plant and equipment	1,923	1,903	1,991	1,858	1,814	57.6	63.9	33.0	31.4	-5.7
Investment in P&E(excluding investment in software)	1,860	1,859	1,956	1,800	1,768	58.9	64.2	38.8	30.5	-5.0
Increase in inventories	58	224	466	649	-198	*	-85.2	91.1	*	-441.3
Ratio of operating profits to sales	6.3	5.0	3.7	4.9	6.8					
Ratio of ordinary profits to sales	6.5	5.7	3.9	5.0	7.1					
Liquidity ratio	13.1	16.5	16.3	15.1	14.5					
Ratio of net worth	37.7	42.5	42.0	42.0	40.0					
General machinery										
Sales	97,986	87,912	96,683	101,517	110,315	3.4	25.7	19.3	26.8	12.6
Operating profits	7,090	5,046	5,678	6,892	7,549	-0.2	41.4	47.0	67.5	6.5
Ordinary profits	7,261	6,032	6,269	7,423	8,188	-1.6	46.5	59.7	73.2	12.8
Investment in plant and equipment	4,135	2,772	3,785	4,230	5,219	32.8	21.7	25.4	18.8	26.2
Investment in P&E(excluding investment in software)	3,831	2,635	3,485	3,942	4,860	35.6	25.4	22.5	17.6	26.9
Increase in inventories	-4,243	4,407	-502	4,118	-4,682	*	6.7	*	7.0	*
Ratio of operating profits to sales	7.2	5.7	5.9	6.8	6.8					
Ratio of ordinary profits to sales	7.4	6.9	6.5	7.3	7.4					
Liquidity ratio	11.2	14.1	12.9	13.6	12.8					
Ratio of net worth	40.2	44.2	44.0	43.9	44.4					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Electrical machinery										
Sales	104,959	95,103	104,488	109,367	102,281	6.4	8.9	7.1	8.7	-2.6
Operating profits	5,309	2,920	3,781	4,517	4,854	55.2	172.4	39.9	12.8	-8.6
Ordinary profits	5,883	4,905	3,355	5,329	4,186	42.5	56.5	31.7	9.3	-28.8
Investment in plant and equipment	4,511	3,788	5,292	3,990	4,905	-0.9	13.4	41.8	24.9	8.7
Investment in P&E(excluding investment in software)	3,959	3,536	4,823	3,678	4,130	-2.2	18.8	50.1	27.1	4.3
Increase in inventories	-3,260	4,093	-409	2,968	-4,886	*	24.9	*	73.4	*
Ratio of operating profits to sales	5.1	3.1	3.6	4.1	4.7					
Ratio of ordinary profits to sales	5.6	5.2	3.2	4.9	4.1					
Liquidity ratio	10.3	11.9	10.6	9.7	10.0					
Ratio of net worth	46.0	47.9	47.1	47.1	47.7					
Motor vehicles										
Sales	156,724	150,182	157,164	163,449	175,686	11.0	13.5	12.5	10.6	12.1
Operating profits	9,066	6,771	7,595	8,594	8,027	48.9	15.0	26.3	18.2	-11.5
Ordinary profits	11,086	9,300	8,880	10,673	9,214	74.0	24.5	30.2	22.6	-16.9
Investment in plant and equipment	9,654	5,674	6,720	7,138	9,895	9.5	7.0	-18.0	-4.4	2.5
Investment in P&E(excluding investment in software)	9,329	5,557	6,550	6,968	9,558	9.6	7.3	-18.2	-4.7	2.5
Increase in inventories	-1,123	1,158	130	2,481	-2,514	*	-38.9	-76.3	4.6	*
Ratio of operating profits to sales	5.8	4.5	4.8	5.3	4.6					
Ratio of ordinary profits to sales	7.1	6.2	5.7	6.5	5.2					
Liquidity ratio	5.9	6.1	5.8	5.6	5.5					
Ratio of net worth	49.6	49.8	50.2	50.0	49.0					
Other transportation equipment										
Sales	16,373	13,508	15,359	15,361	19,823	-5.3	17.9	10.8	14.1	21.1
Operating profits	659	177	295	468	1,022	9.0	-40.1	-40.7	9.3	55.1
Ordinary profits	677	100	251	495	1,093	4.1	-76.4	-52.2	15.5	61.3
Investment in plant and equipment	588	655	741	555	768	35.0	106.5	27.9	-3.9	30.6
Investment in P&E(excluding investment in software)	553	602	720	528	737	39.8	93.5	32.3	-5.2	33.2
Increase in inventories	-544	1,085	383	1,114	-1,166	*	35.8	86.3	46.0	*
Ratio of operating profits to sales	4.0	1.3	1.9	3.0	5.2					
Ratio of ordinary profits to sales	4.1	0.7	1.6	3.2	5.5					
Liquidity ratio	12.3	13.3	11.3	11.1	8.8					
Ratio of net worth	31.8	27.5	26.1	26.4	28.6					
Electricity										
Sales	45,288	39,051	44,187	40,239	44,311	7.6	5.5	2.7	2.2	-2.2
Operating profits	3,908	4,590	6,548	3,181	1,400	88.8	9.7	16.3	-20.6	-64.2
Ordinary profits	2,426	3,676	5,258	2,300	309	*	21.4	23.7	-17.1	-87.2
Investment in plant and equipment	6,078	4,548	4,092	5,449	6,484	13.1	17.8	-4.0	6.8	6.7
Investment in P&E(excluding investment in software)	6,049	4,505	4,081	5,443	6,443	13.4	17.1	-4.0	7.3	6.5
Increase in inventories	475	813	389	-477		*	50.7	65.4	*	-100.1
Ratio of operating profits to sales	8.6	11.8	14.8	7.9	3.2					
Ratio of ordinary profits to sales	5.4	9.4	11.9	5.7	0.7					
Liquidity ratio	2.6	2.7	2.8	3.4	3.0					
Ratio of net worth	23.9	24.4	25.1	25.2	25.1					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007	Jan. -Mar. 2006	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2007
Real estate										
Sales	124,551	79,020	81,857	80,785	103,605	20.9	9.5	-24.5	-24.0	-16.8
Operating profits	12,310	11,107	10,023	10,387	13,768	3.3	-2.1	-15.8	2.6	11.8
Ordinary profits	10,946	10,894	8,426	9,014	11,289	21.9	5.9	-14.2	0.3	3.1
Investment in plant and equipment	6,548	6,515	4,266	5,614	7,250	17.4	14.0	-45.0	35.9	10.7
Investment in P&E(excluding investment in software)	6,202	6,464	3,641	5,478	7,084	13.8	15.5	-52.7	35.2	14.2
Increase in inventories	463	5,576	203	-327	5,435	*	168.1	16.6	-109.0	1,074.6
Ratio of operating profits to sales	9.9	14.1	12.2	12.9	13.3					
Ratio of ordinary profits to sales	8.8	13.8	10.3	11.2	10.9					
Liquidity ratio	21.0	31.7	30.2	32.6	25.6					
Ratio of net worth	28.1	24.5	31.0	31.3	34.0					
Wholesaling										
Sales	921,089	934,311	1,003,280	1,090,446	1,042,143	1.9	14.3	13.4	16.8	13.1
Operating profits	15,876	12,896	12,859	16,775	10,384	-20.2	9.8	9.1	0.2	-34.6
Ordinary profits	18,855	17,113	15,930	18,743	14,215	-13.3	15.5	16.2	0.2	-24.6
Investment in plant and equipment	5,800	5,533	5,354	6,899	5,355	-6.4	21.2	17.7	16.7	-7.7
Investment in P&E(excluding investment in software)	5,019	4,984	4,644	6,134	4,711	-5.6	22.5	17.3	14.1	-6.1
Increase in inventories	-4,470	12,998	4,291	10,107	-7,823	*	326.1	*	2.6	*
Ratio of operating profits to sales	1.7	1.4	1.3	1.5	1.0					
Ratio of ordinary profits to sales	2.0	1.8	1.6	1.7	1.4					
Liquidity ratio	6.8	6.4	6.0	5.6	6.0					
Ratio of net worth	26.8	27.3	27.1	26.2	26.7					
Retailing										
Sales	421,953	383,016	397,696	406,502	440,173	13.0	-1.8	-1.5	-4.3	4.3
Operating profits	9,917	4,688	7,601	9,002	13,848	-2.7	-35.0	55.1	3.6	39.6
Ordinary profits	11,003	6,370	8,719	9,814	15,025	-4.7	-22.6	42.7	-5.7	36.6
Investment in plant and equipment	8,543	8,274	7,370	8,332	8,486	26.3	22.6	11.3	12.1	-0.7
Investment in P&E(excluding investment in software)	8,015	7,962	6,916	8,100	8,216	24.0	23.0	8.5	15.2	2.5
Increase in inventories	-8,654	2,370	-1,580	9,549	-8,269	*	-38.8	*	-10.1	*
Ratio of operating profits to sales	2.4	1.2	1.9	2.2	3.1					
Ratio of ordinary profits to sales	2.6	1.7	2.2	2.4	3.4					
Liquidity ratio	6.5	6.9	6.4	6.7	6.5					
Ratio of net worth	25.3	28.4	28.3	28.2	29.2					

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