

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul. -Sep. 2006		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	3,690,164	7.3	3,826,743	7.0	3,964,390	6.3	3,607,826	3.3	3,762,769	2.0
Manufacturing	1,113,594	4.3	1,177,237	7.0	1,158,936	2.4	1,114,996	7.0	1,197,898	7.6
Food	109,782	-7.2	118,750	1.8	102,436	-1.0	110,582	4.6	113,553	3.4
Chemicals	104,620	12.5	108,341	5.2	101,884	6.5	104,723	5.0	107,767	3.0
Petroleum and coal products	49,761	-9.0	63,798	15.6	48,546	-12.6	41,336	-7.1	51,931	4.4
Iron and steel	46,334	-2.4	48,325	1.0	50,333	-1.1	54,032	26.3	56,186	21.3
Metal products	48,094	5.8	51,244	23.2	50,923	1.3	53,847	13.9	54,990	14.3
General machinery	96,683	19.3	101,517	26.8	110,315	12.6	84,703	-3.7	91,354	-5.5
Electrical machinery	104,488	7.1	109,367	8.7	102,281	-2.6	106,399	11.9	123,714	18.4
Information communication electronics	108,255	3.4	108,260	3.0	113,668	-4.1	103,083	3.1	113,177	4.5
Transportation machinery	172,523	12.3	178,810	10.9	195,508	12.9	178,463	9.0	194,931	13.0
Non-manufacturing	2,576,571	8.6	2,649,506	7.0	2,805,454	8.0	2,492,830	1.8	2,564,870	-0.5
Construction	262,809	4.6	261,297	1.7	365,137	6.5	242,845	-4.9	270,344	2.9
Wholesaling and retailing	1,400,976	8.7	1,496,949	10.2	1,482,316	10.4	1,393,869	5.8	1,396,363	-0.3
Real estate	81,857	-24.5	80,785	-24.0	103,605	-16.8	71,777	-9.2	82,545	0.8
Information communications	157,865	24.4	158,658	29.0	175,571	18.2	142,117	-7.0	151,102	-4.3
Transportation	154,822	9.0	158,797	7.5	152,644	8.3	146,084	-1.8	148,865	-3.8
Electricity	44,187	2.7	40,239	2.2	44,311	-2.2	39,421	0.9	45,808	3.7
Services	396,177	13.4	362,252	-4.3	394,410	2.5	380,152	1.1	393,470	-0.7
Corporations with capital of										
1 billion yen or over	1,537,767	6.2	1,547,273	4.8	1,622,841	3.0	1,473,582	5.3	1,595,008	3.7
100 million to 1 billion yen	668,470	19.1	692,419	19.0	684,379	9.2	572,144	-7.0	608,223	-9.0
10 to 100 million yen	1,483,927	3.7	1,587,051	4.6	1,657,170	8.6	1,562,100	5.8	1,559,538	5.1

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

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul. -Sep. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.
Total	1.4	1.4	-0.2	0.7	0.2
Manufacturing	1.4	3.5	-2.7	4.8	2.0
Non-manufacturing	1.3	0.5	0.9	-1.0	-0.6

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
	2006	change		change	2007	change		change		change
Total	133,912	15.5	149,678	8.3	166,672	7.4	162,396	12.0	132,936	-0.7
Manufacturing	58,994	18.2	72,396	14.8	63,898	7.2	73,815	17.3	56,863	-3.6
Food	4,182	-3.0	6,130	16.2	1,979	4.3	4,970	17.3	3,970	-5.1
Chemicals	8,985	7.5	11,550	0.3	9,003	34.7	11,458	11.9	7,925	-11.8
Petroleum and coal products	1,578	33.2	1,126	-24.1	890	-37.8	844	58.0	1,123	-28.8
Iron and steel	4,775	-15.9	5,177	1.5	5,090	15.8	5,616	23.4	4,664	-2.3
Metal products	1,856	0.7	2,572	62.1	3,618	10.7	2,900	7.7	2,746	48.0
General machinery	6,269	59.7	7,423	73.2	8,188	12.8	7,630	26.5	5,394	-13.9
Electrical machinery	3,355	31.7	5,329	9.3	4,186	-28.8	6,787	38.4	5,186	54.6
Information communication electronics	3,515	66.0	4,631	27.7	3,642	-11.4	5,228	4.1	3,569	1.5
Transportation machinery	9,132	24.3	11,168	22.3	10,307	-12.4	11,893	26.5	9,116	-0.2
Non-manufacturing	74,918	13.5	77,282	2.9	102,774	7.6	88,581	8.0	76,074	1.5
Construction	4,689	189.2	4,151	113.2	18,964	11.6	4,584	599.9	4,829	3.0
Wholesaling and retailing	24,649	24.4	28,557	-1.9	29,241	-2.1	31,838	35.6	22,327	-9.4
Real estate	8,426	-14.2	9,014	0.3	11,289	3.1	7,848	-28.0	8,582	1.8
Information communications	6,681	-24.0	7,811	0.3	12,806	19.8	10,688	-21.7	8,910	33.4
Transportation	5,943	-14.4	7,295	11.5	4,899	82.8	9,612	14.2	9,838	65.5
Electricity	5,258	23.7	2,300	-17.1	309	-87.2	2,177	-40.8	4,567	-13.1
Services	13,908	27.4	12,444	-1.6	19,420	15.2	15,922	-0.5	12,784	-8.1
Corporations with capital of										
1 billion yen or over	81,647	18.1	85,846	8.9	82,010	7.0	98,750	14.0	82,730	1.3
100 million to 1 billion yen	19,746	34.8	23,103	23.9	24,790	14.6	16,684	-1.3	16,417	-16.9
10 to 100 million yen	32,519	1.2	40,728	-0.0	59,872	5.3	46,961	13.5	33,790	3.9

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. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.
Total	5.6	-2.4	0.0	7.6	-5.2
Manufacturing	8.4	-0.7	-5.1	14.1	-10.0
Non-manufacturing	3.6	-3.7	4.1	2.9	-1.3

Note : Percent change is compared with the previous quarter.

(Reference)

Operating profits

(100 million yen,%)

Classification	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent
	2006	change		change	2007	change		change		change
Total	129,976	12.5	142,416	8.9	163,147	8.3	134,014	8.3	130,103	0.1
Manufacturing	54,646	15.2	65,488	13.5	60,387	7.3	57,582	12.4	54,920	0.5
Non-manufacturing	75,330	10.7	76,928	5.3	102,760	8.9	76,431	5.4	75,184	-0.2

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Total	3.6	3.9	4.2	4.5	3.5
Manufacturing	5.3	6.1	5.5	6.6	4.7
Food	3.8	5.2	1.9	4.5	3.5
Chemicals	8.6	10.7	8.8	10.9	7.4
Petroleum and coal products	3.2	1.8	1.8	2.0	2.2
Iron and steel	10.3	10.7	10.1	10.4	8.3
Metal products	3.9	5.0	7.1	5.4	5.0
General machinery	6.5	7.3	7.4	9.0	5.9
Electrical machinery	3.2	4.9	4.1	6.4	4.2
Information communication electronics	3.2	4.3	3.2	5.1	3.2
Transportation machinery	5.3	6.2	5.3	6.7	4.7
Non-manufacturing	2.9	2.9	3.7	3.6	3.0
Construction	1.8	1.6	5.2	1.9	1.8
Wholesaling and retailing	1.8	1.9	2.0	2.3	1.6
Real estate	10.3	11.2	10.9	10.9	10.4
Information communications	4.2	4.9	7.3	7.5	5.9
Transportation	3.8	4.6	3.2	6.6	6.6
Electricity	11.9	5.7	0.7	5.5	10.0
Services	3.5	3.4	4.9	4.2	3.2
Corporations with capital of					
1 billion yen or over	5.3	5.5	5.1	6.7	5.2
100 million to 1 billion yen	3.0	3.3	3.6	2.9	2.7
10 to 100 million yen	2.2	2.6	3.6	3.0	2.2

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2006		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Total	140,757 130,678	12.0 11.9	141,152 131,699	16.8 17.6	177,287 163,934	13.6 14.2	116,284 108,642	-4.9 -5.7	139,113 129,942	-1.2 -0.6
Manufacturing	49,502 47,082	7.3 8.3	48,400 46,134	15.4 15.5	59,722 56,270	12.7 13.6	45,256 42,927	11.7 10.7	52,530 49,430	6.1 5.0
Food	3,930	2.2	3,979	43.8	4,672	17.8	2,710	-15.1	4,606	17.2
Chemicals	4,868	-4.6	5,194	11.3	5,203	8.1	4,324	-3.3	5,675	16.6
Petroleum and coal products	1,151	107.6	880	9.8	845	17.6	740	-4.8	733	-36.3
Iron and steel	2,480	28.1	2,913	52.7	3,466	36.7	2,680	39.8	3,191	28.7
Metal products	1,991	33.0	1,858	31.4	1,814	-5.7	3,808	100.1	2,013	1.1
General machinery	3,785	25.4	4,230	18.8	5,219	26.2	3,994	44.1	4,260	12.5
Electrical machinery	5,292	41.8	3,990	24.9	4,905	8.7	4,335	14.4	5,335	0.8
Information communication electronics	6,886	24.1	5,750	19.6	7,933	19.5	6,191	3.3	6,015	-12.7
Transportation machinery	7,461	-15.0	7,694	-4.4	10,664	4.1	7,377	16.6	8,435	13.1
Non-manufacturing	91,255 83,596	14.8 14.0	92,752 85,565	17.5 18.8	117,565 107,665	14.1 14.6	71,028 65,714	-13.1 -14.0	86,583 80,511	-5.1 -3.7
Construction	3,066	6.4	2,291	-4.9	6,644	111.5	3,112	-3.5	3,114	1.6

Wholesaling and retailing	12,724	13.9	15,231	14.1	13,841	-3.5	12,436	-9.9	12,204	-4.1
Real estate	4,266	-45.0	5,614	35.9	7,250	10.7	3,432	-47.3	4,913	15.2
Information communications	13,701	26.3	13,440	12.7	16,710	14.2	8,719	-3.0	9,631	-29.7
Transportation	9,356	21.8	8,228	9.5	17,824	35.4	7,017	11.2	16,311	74.3
Electricity	4,092	-4.0	5,449	6.8	6,484	6.7	4,850	6.6	4,939	20.7
Services	39,382	22.5	37,556	19.1	44,849	7.2	27,471	-20.1	30,427	-22.7
Corporations with capital of										
1 billion yen or over	82,582	9.9	81,906	9.2	107,810	8.3	70,734	2.5	88,173	6.8
100 million to 1 billion yen	21,268	12.0	20,203	19.0	26,294	12.6	17,122	-3.7	18,346	-13.7
10 to 100 million yen	36,906	17.1	39,043	35.1	43,183	30.4	28,427	-19.9	32,595	-11.7

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. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.
Total	-0.4	4.5	1.8	-10.5	4.4
Manufacturing	1.9	4.9	3.6	-0.2	-2.5
Non-manufacturing	-1.5	4.2	0.9	-16.2	8.9

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. 2006	Amount of increase	Oct.-Dec.	Amount of increase	Jan.-Mar. 2007	Amount of increase	Apr.-Jun.	Amount of increase	Jul.-Sep.	Amount of increase
	Total	14,324	14,600	77,728	10,751	-92,450	-18,135	56,219	-3,665	4,251
Finished goods and merchandise	1,529	11,395	21,620	-1,555	-15,242	5,479	17,806	-7,170	-2,896	-4,425
Works in process	8,821	2,354	57,004	17,962	-76,735	-18,856	29,638	1,754	4,055	-4,767
Raw materials and supplies	3,974	851	-896	-5,656	-473	-4,758	8,775	1,752	3,092	-881
Manufacturing	4,900	599	13,317	856	-19,431	-3,593	29,759	11,372	2,166	-2,734
Non-manufacturing	9,424	14,001	64,411	9,895	-73,020	-14,542	26,460	-15,036	2,085	-7,339
Construction	5,463	2,802	36,631	12,920	-42,945	-5,744	4,791	-4,129	684	-4,779
Wholesaling and retailing	2,710	8,932	19,656	-815	-16,092	-2,967	10,321	-5,047	-1,682	-4,393
Real estate	203	29	-327	-3,954	5,435	4,972	3,199	-2,377	4,609	4,406
Ratio of inventories to sales	7.7		8.0		7.2		8.7		8.7	

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.

6. Corporate finance (all industries)

(100 million yen,%)

Classification	Jul. -Sep. 2006		Oct. -Dec.		Jan. -Mar. 2007		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,315,541	13.8	2,405,395	8.4	2,505,365	11.6	2,297,677	5.5	2,360,574	1.9
Bills and accounts payable	1,883,760	13.0	1,996,246	9.5	2,063,529	13.3	1,946,093	7.2	1,984,592	5.4
Short-term borrowings	1,639,178	2.9	1,678,646	4.2	1,621,111	3.2	1,445,977	-10.9	1,459,344	-11.0
Long-term borrowings	2,399,193	7.9	2,454,482	9.4	2,463,031	10.7	2,311,069	-2.7	2,440,412	1.7
Cash and deposits	1,291,668	0.8	1,270,349	-0.4	1,342,061	2.9	1,452,294	15.5	1,431,311	10.8
Securities	157,292	15.0	149,926	6.6	152,537	1.1	155,929	3.0	177,140	12.6
Liquidity ratio	9.7		9.4		9.3		11.3		10.7	

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. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Total	33.3	33.0	33.6	34.9	34.5
Corporations with capital of					
1 billion yen or over	39.1	38.9	39.1	39.6	39.6
100 million to 1 billion yen	28.6	29.0	29.6	30.3	30.6
10 to 100 million yen	27.6	27.0	28.1	29.9	29.1

Note : Ratio of net worth = $\frac{\text{Capital} - \text{Subscription rights to shares}}{\text{Liabilities and capital}} \times 100$

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Number of corporations	1,171,641	1,171,413	1,171,206	1,160,687	1,160,443	-0.6	-0.6	-0.6	-1.0	-1.0
Liquid assets	6,008,363	6,211,218	6,291,452	6,244,612	6,372,152	7.4	4.2	7.6	7.1	6.1
Cash and deposits	1,291,668	1,270,349	1,342,061	1,452,294	1,431,311	0.8	-0.4	2.9	15.5	10.8
Bills and accounts receivable	2,315,541	2,405,395	2,505,365	2,297,677	2,360,574	13.8	8.4	11.6	5.5	1.9
Securities	157,292	149,926	152,537	155,929	177,140	15.0	6.6	1.1	3.0	12.6
Stocks	48,768	50,173	41,691	53,396	51,115	0.7	-9.2	-24.1	3.3	4.8
Bonds and debentures	48,261	39,465	45,686	41,927	48,915	25.1	16.4	9.6	0.7	1.4
Other securities	60,263	60,287	65,161	60,606	77,110	21.2	17.3	20.1	4.5	28.0
Inventories	1,129,755	1,219,032	1,141,393	1,250,881	1,303,834	7.7	7.6	8.5	6.9	15.4
Finished goods and merchandise	574,837	610,370	609,634	645,965	688,519	5.5	6.1	10.5	5.5	19.8
Works in process	387,705	443,867	368,923	427,242	432,981	10.0	12.7	10.4	8.0	11.7
Raw materials and supplies	167,214	164,795	162,835	177,674	182,334	10.4	0.8	-2.2	9.4	9.0
Other liquid assets	1,114,107	1,166,516	1,150,097	1,087,831	1,099,293	2.2	-2.3	4.9	1.6	-1.3
Fixed assets	7,376,967	7,545,819	7,602,372	7,037,933	7,123,431	8.2	7.9	9.0	-2.0	-3.4
Deferred assets	19,376	18,036	21,905	20,750	17,777	-17.6	-20.9	-18.4	0.7	-8.3
Total assets	13,404,705	13,775,072	13,915,729	13,303,294	13,513,360	7.8	6.2	8.3	2.1	0.8
Liabilities	8,934,789	9,225,430	9,243,255	8,665,437	8,851,751	6.2	4.9	7.4	-1.1	-0.9
Liquid liabilities	5,008,185	5,194,117	5,226,119	4,957,123	5,003,112	5.9	2.3	5.8	1.5	-0.1
Bills and accounts payable	1,883,760	1,996,246	2,063,529	1,946,093	1,984,592	13.0	9.5	13.3	7.2	5.4
Short-term borrowings	1,639,178	1,678,646	1,621,111	1,445,977	1,459,344	2.9	4.2	3.2	-10.9	-11.0
Borrowings from financial institutions	1,125,015	1,139,441	1,118,265	1,080,506	1,091,353	-3.2	0.4	0.1	-4.2	-3.0
Borrowings from others	514,162	539,205	502,846	365,470	367,991	19.0	13.3	10.8	-26.3	-28.4
Allowance	86,762	65,143	90,769	85,226	90,650	10.9	8.6	13.6	7.4	4.5
Other liquid liabilities	1,398,486	1,454,082	1,450,710	1,479,828	1,468,526	0.5	-8.2	-1.1	8.4	5.0
Fixed liabilities	3,923,869	4,028,366	4,014,855	3,704,613	3,845,257	6.6	8.5	9.5	-4.4	-2.0
Bonds	515,165	522,578	504,411	518,761	512,220	-3.3	-0.1	-2.8	-1.1	-0.6
Long-term borrowings	2,399,193	2,454,482	2,463,031	2,311,069	2,440,412	7.9	9.4	10.7	-2.7	1.7
Borrowings from financial institutions	1,982,568	1,991,437	1,975,467	1,939,814	1,963,139	5.2	5.7	5.9	-1.2	-1.0
Borrowings from others	416,625	463,045	487,565	371,256	477,273	23.0	28.9	35.7	-10.0	14.6
Allowance	387,879	394,903	398,597	351,369	347,275	6.5	7.2	10.7	-11.7	-10.5
Other liquid liabilities	621,632	656,404	648,816	523,413	545,350	11.2	13.5	15.1	-9.3	-12.3
Reserve required by special law	2,734	2,947	2,280	3,701	3,382	3.9	0.9	-19.5	9.5	23.7
Net assets	4,469,916	4,549,642	4,672,474	4,637,857	4,661,609	11.2	8.8	10.1	8.7	4.3
Share holder's equity				4,284,907	4,336,381	*	*	*	*	*
Capital stock	853,893	854,681	855,970	857,825	856,774	1.0	1.6	1.4	0.3	0.3
Capital surplus	957,588	993,727	1,031,791	953,119	966,807	9.0	6.4	4.0	19.1	1.0
Earned surplus	2,361,018	2,396,941	2,419,703	2,599,500	2,642,495	9.8	7.9	8.7	14.7	11.9
Treasury stock	-105,805	-115,586	-113,148	-125,537	-129,696	*	*	*	*	*
Others	403,223	419,880	478,159	352,311	324,643	71.0	51.9	82.3	-19.3	-19.5
Subscription rights to shares				640	585	*	*	*	*	*
Liabilities and net assets	13,404,705	13,775,072	13,915,729	13,303,294	13,513,360	7.8	6.2	8.3	2.1	0.8
Bills receivable discounted outstanding	66,764	66,896	72,989	63,028	63,668	4.9	-4.7	-1.3	-2.1	-4.6
Sales	3,690,164	3,826,743	3,964,390	3,607,826	3,762,769	7.3	7.0	6.3	3.3	2.0
Cost of sales	2,911,703	3,019,361	3,127,316	2,818,144	2,964,090	8.0	7.6	6.1	3.0	1.8
Selling and general administration expenses	648,485	664,966	673,928	655,668	668,575	3.2	4.0	6.8	3.7	3.1
Operating profits	129,976	142,416	163,147	134,014	130,103	12.5	8.9	8.3	8.3	0.1
Interest received	11,662	14,420	16,920	25,611	14,949	18.9	19.2	22.3	13.3	28.2
Other non-operating revenue	29,754	29,811	33,761	37,219	30,961	2.2	1.8	1.1	11.6	4.1
Interest expense	21,199	21,034	23,372	20,247	22,092	-3.8	16.4	13.2	4.3	4.2
Other non-operating expense	16,282	15,935	23,784	14,201	20,985	-1.2	0.4	7.7	-7.5	28.9
Ordinary profits	133,912	149,678	166,672	162,396	132,936	15.5	8.3	7.4	12.0	-0.7
Personnel expenses	451,999	475,506	437,789	449,542	460,811	4.4	4.7	2.3	3.1	1.9
Directors' remuneration	43,814	43,800	43,642	44,668	44,426	0.6	-0.2	0.2	3.5	1.4
Bonus for directors				1,792	1,905	*	*	*	*	*
Salaries and wages	351,637	372,674	338,497	298,551	300,983	6.4	5.7	3.8	-11.1	-14.4
Bonus for employees				47,831	56,845	*	*	*	*	*
Welfare expense	56,548	59,032	55,649	56,701	56,652	-3.7	2.1	-4.2	-1.0	0.2
Number of staffs(100 persons)	377,208	386,712	384,120	390,329	391,760	4.6	4.4	2.5	3.1	3.9
Number of directors	29,960	29,257	29,295	29,687	28,829	-1.1	-3.3	-2.3	-0.9	-3.8
Number of employees	347,248	357,455	354,825	360,642	362,931	5.1	5.0	2.9	3.4	4.5

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.
10 to 100 million yen										
Sales	1,483,927	1,587,051	1,657,170	1,562,100	1,559,538	3.7	4.6	8.6	5.8	5.1
Operating profits	31,443	39,533	60,778	42,257	32,794	1.2	5.7	9.7	13.2	4.3
Ordinary profits	32,519	40,728	59,872	46,961	33,790	1.2	0.0	5.3	13.5	3.9
Investment in plant and equipment	36,906	39,043	43,183	28,427	32,595	17.1	35.1	30.4	-19.9	-11.7
Investment in P&E(excluding investment in software)	35,769	38,288	42,068	27,911	31,860	17.0	36.6	31.2	-19.8	-10.9
Increase in inventories	5,102	29,186	-28,904	-34	1,267	*	51.7	*	-100.6	-75.2
Ratio of operating profits to sales	2.1	2.5	3.7	2.7	2.1					
Ratio of ordinary profits to sales	2.2	2.6	3.6	3.0	2.2					
Liquidity ratio	13.4	12.6	12.4	16.1	16.0					
Ratio of net worth	27.6	27.0	28.1	29.9	29.1					
100 million to 1 billion yen										
Sales	668,470	692,419	684,379	572,144	608,223	19.1	19.0	9.2	-7.0	-9.0
Operating profits	19,114	22,225	23,867	14,608	16,009	27.8	22.3	7.4	-3.9	-16.2
Ordinary profits	19,746	23,103	24,790	16,684	16,417	34.8	23.9	14.6	-1.3	-16.9
Investment in plant and equipment	21,268	20,203	26,294	17,122	18,346	12.0	19.0	12.6	-3.7	-13.7
Investment in P&E(excluding investment in software)	19,207	19,008	24,527	16,161	17,163	9.7	24.4	18.5	-3.9	-10.6
Increase in inventories	3,804	13,810	-16,053	9,547	2,216	231.6	2.9	*	-25.2	-41.7
Ratio of operating profits to sales	2.9	3.2	3.5	2.6	2.6					
Ratio of ordinary profits to sales	3.0	3.3	3.6	2.9	2.7					
Liquidity ratio	7.8	7.5	8.0	8.4	7.8					
Ratio of net worth	28.6	29.0	29.6	30.3	30.6					
1 billion yen or over										
Sales	1,537,767	1,547,273	1,622,841	1,473,582	1,595,008	6.2	4.8	3.0	5.3	3.7
Operating profits	79,419	80,658	78,501	77,149	81,300	14.3	7.3	7.5	8.3	2.4
Ordinary profits	81,647	85,846	82,010	98,750	82,730	18.1	8.9	7.0	14.0	1.3
Investment in plant and equipment	82,582	81,906	107,810	70,734	88,173	9.9	9.2	8.3	2.5	6.8
Investment in P&E(excluding investment in software)	75,702	74,403	97,339	64,569	80,919	10.2	8.4	7.3	1.5	6.9
Increase in inventories	5,418	34,732	-47,493	46,705	768	6,502.0	1.2	*	13.5	-85.8
Ratio of operating profits to sales	5.2	5.2	4.8	5.2	5.1					
Ratio of ordinary profits to sales	5.3	5.5	5.1	6.7	5.2					
Liquidity ratio	7.0	6.9	6.6	7.4	6.6					
Ratio of net worth	39.1	38.9	39.1	39.6	39.6					
total										
Sales	3,690,164	3,826,743	3,964,390	3,607,826	3,762,769	7.3	7.0	6.3	3.3	2.0
Operating profits	129,976	142,416	163,147	134,014	130,103	12.5	8.9	8.3	8.3	0.1
Ordinary profits	133,912	149,678	166,672	162,396	132,936	15.5	8.3	7.4	12.0	-0.7
Investment in plant and equipment	140,757	141,152	177,287	116,284	139,113	12.0	16.8	13.6	-4.9	-1.2
Investment in P&E(excluding investment in software)	130,678	131,699	163,934	108,642	129,942	11.9	17.6	14.2	-5.7	-0.6
Increase in inventories	14,324	77,728	-92,450	56,219	4,251	*	16.1	*	-6.1	-70.3
Ratio of operating profits to sales	3.5	3.7	4.1	3.7	3.5					
Ratio of ordinary profits to sales	3.6	3.9	4.2	4.5	3.5					
Liquidity ratio	9.7	9.4	9.3	11.3	10.7					
Ratio of net worth	33.3	33.0	33.6	34.9	34.5					

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. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Total										
Sales	3,690,164	3,826,743	3,964,390	3,607,826	3,762,769	7.3	7.0	6.3	3.3	2.0
Operating profits	129,976	142,416	163,147	134,014	130,103	12.5	8.9	8.3	8.3	0.1
Ordinary profits	133,912	149,678	166,672	162,396	132,936	15.5	8.3	7.4	12.0	-0.7
Investment in plant and equipment	140,757	141,152	177,287	116,284	139,113	12.0	16.8	13.6	-4.9	-1.2
Investment in P&E(excluding investment in software)	130,678	131,699	163,934	108,642	129,942	11.9	17.6	14.2	-5.7	-0.6
Increase in inventories	14,324	77,728	-92,450	56,219	4,251	*	16.1	*	-6.1	-70.3
Ratio of operating profits to sales	3.5	3.7	4.1	3.7	3.5					
Ratio of ordinary profits to sales	3.6	3.9	4.2	4.5	3.5					
Liquidity ratio	9.7	9.4	9.3	11.3	10.7					
Ratio of net worth	33.3	33.0	33.6	34.9	34.5					
Manufacturing										
Sales	1,113,594	1,177,237	1,158,936	1,114,996	1,197,898	4.3	7.0	2.4	7.0	7.6
Operating profits	54,646	65,488	60,387	57,582	54,920	15.2	13.5	7.3	12.4	0.5
Ordinary profits	58,994	72,396	63,898	73,815	56,863	18.2	14.8	7.2	17.3	-3.6
Investment in plant and equipment	49,502	48,400	59,722	45,256	52,530	7.3	15.4	12.7	11.7	6.1
Investment in P&E(excluding investment in software)	47,082	46,134	56,270	42,927	49,430	8.3	15.5	13.6	10.7	5.0
Increase in inventories	4,900	13,317	-19,431	29,759	2,166	13.9	6.9	*	61.8	-55.8
Ratio of operating profits to sales	4.9	5.6	5.2	5.2	4.6					
Ratio of ordinary profits to sales	5.3	6.1	5.5	6.6	4.7					
Liquidity ratio	10.4	9.8	10.0	10.6	9.9					
Ratio of net worth	44.4	44.6	44.6	44.1	44.7					
Non-manufacturing										
Sales	2,576,571	2,649,506	2,805,454	2,492,830	2,564,870	8.6	7.0	8.0	1.8	-0.5
Operating profits	75,330	76,928	102,760	76,431	75,184	10.7	5.3	8.9	5.4	-0.2
Ordinary profits	74,918	77,282	102,774	88,581	76,074	13.5	2.9	7.6	8.0	1.5
Investment in plant and equipment	91,255	92,752	117,565	71,028	86,583	14.8	17.5	14.1	-13.1	-5.1
Investment in P&E(excluding investment in software)	83,596	85,565	107,665	65,714	80,511	14.0	18.8	14.6	-14.0	-3.7
Increase in inventories	9,424	64,411	-73,020	26,460	2,085	*	18.2	*	-36.2	-77.9
Ratio of operating profits to sales	2.9	2.9	3.7	3.1	2.9					
Ratio of ordinary profits to sales	2.9	2.9	3.7	3.6	3.0					
Liquidity ratio	9.4	9.2	8.9	11.6	11.0					
Ratio of net worth	28.2	27.8	28.6	30.3	29.3					
Transportation										
Sales	154,822	158,797	152,644	146,084	148,865	9.0	7.5	8.3	-1.8	-3.8
Operating profits	7,736	8,786	5,824	10,046	10,475	-15.4	8.8	58.7	25.3	35.4
Ordinary profits	5,943	7,295	4,899	9,612	9,838	-14.4	11.5	82.8	14.2	65.5
Investment in plant and equipment	9,356	8,228	17,824	7,017	16,311	21.8	9.5	35.4	11.2	74.3
Investment in P&E(excluding investment in software)	9,068	7,916	17,306	6,798	15,994	22.2	12.2	39.6	13.2	76.4
Increase in inventories	-92	424	-942	837	563	-174.4	101.2	*	60.0	*
Ratio of operating profits to sales	5.0	5.5	3.8	6.9	7.0					
Ratio of ordinary profits to sales	3.8	4.6	3.2	6.6	6.6					
Liquidity ratio	9.3	9.2	9.9	10.8	10.7					
Ratio of net worth	26.5	27.0	27.5	28.2	29.2					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Wholesaling and retailing										
Sales	1,400,976	1,496,949	1,482,316	1,393,869	1,396,363	8.7	10.2	10.4	5.8	-0.3
Operating profits	20,460	25,776	24,232	22,049	18,600	22.6	1.4	-6.1	25.4	-9.1
Ordinary profits	24,649	28,557	29,241	31,838	22,327	24.4	-1.9	-2.1	35.6	-9.4
Investment in plant and equipment	12,724	15,231	13,841	12,436	12,204	13.9	14.1	-3.5	-9.9	-4.1
Investment in P&E(excluding investment in software)	11,560	14,234	12,927	11,805	11,349	11.9	14.7	-0.8	-8.8	-1.8
Increase in inventories	2,710	19,656	-16,092	10,321	-1,682	*	-4.0	*	-32.8	-162.1
Ratio of operating profits to sales	1.5	1.7	1.6	1.6	1.3					
Ratio of ordinary profits to sales	1.8	1.9	2.0	2.3	1.6					
Liquidity ratio	6.1	5.9	6.1	8.4	8.1					
Ratio of net worth	27.5	26.8	27.5	28.5	27.4					
Services										
Sales	396,177	362,252	394,410	380,152	393,470	13.4	-4.3	2.5	1.1	-0.7
Operating profits	14,083	12,081	20,045	14,046	13,483	41.3	4.2	27.8	-13.1	-4.3
Ordinary profits	13,908	12,444	19,420	15,922	12,784	27.4	-1.6	15.2	-0.5	-8.1
Investment in plant and equipment	39,382	37,556	44,849	27,471	30,427	22.5	19.1	7.2	-20.1	-22.7
Investment in P&E(excluding investment in software)	36,586	35,039	40,522	25,307	28,191	22.9	20.5	5.3	-21.0	-22.9
Increase in inventories	-1,483	5,874	-8,666	2,527	-1,140	*	46.6	*	-58.7	*
Ratio of operating profits to sales	3.6	3.3	5.1	3.7	3.4					
Ratio of ordinary profits to sales	3.5	3.4	4.9	4.2	3.2					
Liquidity ratio	11.8	12.2	11.4	14.9	14.3					
Ratio of net worth	20.1	18.7	19.4	29.8	28.4					
Construction										
Sales	262,809	261,297	365,137	242,845	270,344	4.6	1.7	6.5	-4.9	2.9
Operating profits	4,412	3,590	18,596	3,800	4,255	77.9	90.4	8.4	1,267.7	-3.6
Ordinary profits	4,689	4,151	18,964	4,584	4,829	189.2	113.2	11.6	599.9	3.0
Investment in plant and equipment	3,066	2,291	6,644	3,112	3,114	6.4	-4.9	111.5	-3.5	1.6
Investment in P&E(excluding investment in software)	2,911	2,192	6,464	2,979	2,967	8.2	-2.0	121.6	-4.0	1.9
Increase in inventories	5,463	36,631	-42,945	4,791	684	105.3	54.5	*	-46.3	-87.5
Ratio of operating profits to sales	1.7	1.4	5.1	1.6	1.6					
Ratio of ordinary profits to sales	1.8	1.6	5.2	1.9	1.8					
Liquidity ratio	15.5	15.3	11.4	19.1	16.9					
Ratio of net worth	30.8	30.2	31.1	29.3	28.7					
Food										
Sales	109,782	118,750	102,436	110,582	113,553	-7.2	1.8	-1.0	4.6	3.4
Operating profits	3,865	5,870	1,505	4,170	3,585	-5.5	16.3	-6.1	18.4	-7.3
Ordinary profits	4,182	6,130	1,979	4,970	3,970	-3.0	16.2	4.3	17.3	-5.1
Investment in plant and equipment	3,930	3,979	4,672	2,710	4,606	2.2	43.8	17.8	-15.1	17.2
Investment in P&E(excluding investment in software)	3,820	3,822	4,515	2,644	4,379	1.9	43.0	19.1	-12.7	14.6
Increase in inventories	-489	-779	222	142	-561	-394.4	*	-35.2	-23.4	*
Ratio of operating profits to sales	3.5	4.9	1.5	3.8	3.2					
Ratio of ordinary profits to sales	3.8	5.2	1.9	4.5	3.5					
Liquidity ratio	9.5	9.0	10.9	12.4	12.3					
Ratio of net worth	44.5	45.3	46.1	48.6	50.8					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Textiles										
Sales	11,417	11,671	10,671	12,268	13,175	-20.6	-16.7	-22.2	7.0	15.4
Operating profits	132	509	155	412	563	-26.5	49.6	14,402.8	-46.6	325.6
Ordinary profits	51	558	224	491	451	-74.8	17.0	154.0	-38.7	779.0
Investment in plant and equipment	454	272	422	311	349	-37.5	-13.6	33.4	11.3	-23.1
Investment in P&E(excluding investment in software)	445	243	415	308	336	-38.2	-21.4	36.2	12.2	-24.6
Increase in inventories	-77	307	-108	459	-45	-457.2	*	*	-15.0	*
Ratio of operating profits to sales	1.2	4.4	1.5	3.4	4.3					
Ratio of ordinary profits to sales	0.4	4.8	2.1	4.0	3.4					
Liquidity ratio	17.7	16.7	18.0	14.4	13.4					
Ratio of net worth	36.9	38.6	39.9	41.2	41.6					
Pulp and paper										
Sales	20,094	23,016	20,220	26,943	29,884	-25.6	-19.4	-24.0	28.5	48.7
Operating profits	640	939	515	632	994	-4.0	-5.0	-6.3	6.4	55.2
Ordinary profits	654	942	542	813	1,085	-4.1	-8.7	2.4	16.0	66.0
Investment in plant and equipment	1,198	1,328	1,380	1,357	1,865	-15.6	34.5	1.9	-10.2	55.7
Investment in P&E(excluding investment in software)	1,182	1,320	1,368	1,347	1,818	-14.9	36.6	2.8	-9.8	53.8
Increase in inventories	22	-57	31	645	138	*	-159.1	-81.0	445.6	526.0
Ratio of operating profits to sales	3.2	4.1	2.5	2.3	3.3					
Ratio of ordinary profits to sales	3.3	4.1	2.7	3.0	3.6					
Liquidity ratio	7.6	7.1	7.4	7.8	6.4					
Ratio of net worth	32.1	31.8	33.0	32.7	42.8					
Printing										
Sales	26,446	28,118	29,730	25,529	25,581	4.7	1.4	0.6	3.9	-3.3
Operating profits	584	1,070	1,334	1,023	771	-34.2	1.6	-17.8	20.6	32.0
Ordinary profits	844	1,156	1,485	1,132	705	-12.8	1.8	-5.6	16.8	-16.6
Investment in plant and equipment	1,482	2,134	1,345	746	783	-14.4	26.0	-10.7	-19.8	-47.2
Investment in P&E(excluding investment in software)	1,423	2,094	1,275	703	739	-14.6	33.1	-7.4	-16.3	-48.1
Increase in inventories	-2	137	-139	105	-196	*	-4.7	*	-50.9	*
Ratio of operating profits to sales	2.2	3.8	4.5	4.0	3.0					
Ratio of ordinary profits to sales	3.2	4.1	5.0	4.4	2.8					
Liquidity ratio	16.0	15.1	14.1	13.5	14.0					
Ratio of net worth	36.6	36.5	36.3	40.1	39.0					
Chemicals										
Sales	104,620	108,341	101,884	104,723	107,767	12.5	5.2	6.5	5.0	3.0
Operating profits	8,259	10,824	8,339	9,779	7,819	11.1	2.5	31.7	13.4	-5.3
Ordinary profits	8,985	11,550	9,003	11,458	7,925	7.5	0.3	34.7	11.9	-11.8
Investment in plant and equipment	4,868	5,194	5,203	4,324	5,675	-4.6	11.3	8.1	-3.3	16.6
Investment in P&E(excluding investment in software)	4,554	4,962	4,873	4,042	5,074	-6.7	11.7	10.6	-6.5	11.4
Increase in inventories	679	43	832	1,625	785	26.4	-96.6	82.4	199.9	15.6
Ratio of operating profits to sales	7.9	10.0	8.2	9.3	7.3					
Ratio of ordinary profits to sales	8.6	10.7	8.8	10.9	7.4					
Liquidity ratio	16.5	14.6	14.8	13.9	14.2					
Ratio of net worth	56.7	56.0	55.7	55.5	54.6					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Ceramic, stone and clay products										
Sales	26,047	29,200	27,881	25,280	26,445	-7.0	-9.9	-8.0	0.9	1.5
Operating profits	1,228	2,189	1,801	973	1,118	-16.8	40.0	33.4	13.9	-8.9
Ordinary profits	1,317	2,350	1,797	1,039	1,122	-8.8	55.3	43.1	11.7	-14.8
Investment in plant and equipment	1,545	1,390	1,726	1,212	2,026	2.8	7.6	-25.2	-16.2	31.2
Investment in P&E(excluding investment in software)	1,510	1,322	1,690	1,197	2,008	2.5	4.4	-26.0	-14.8	32.9
Increase in inventories	-123	312	-503	760	376	-191.1	147.7	-265.2	183.2	*
Ratio of operating profits to sales	4.7	7.5	6.5	3.8	4.2					
Ratio of ordinary profits to sales	5.1	8.0	6.4	4.1	4.2					
Liquidity ratio	10.3	9.1	10.0	10.9	11.2					
Ratio of net worth	42.6	42.7	43.3	43.2	43.1					
Non-ferrous metals and products										
Sales	34,955	36,438	35,063	37,185	38,746	23.4	16.2	11.1	1.5	10.8
Operating profits	2,204	2,143	1,831	2,533	2,262	95.1	44.2	-0.5	13.4	2.6
Ordinary profits	2,281	2,332	2,126	3,011	2,352	105.6	55.2	15.6	14.2	3.1
Investment in plant and equipment	1,351	1,241	1,405	1,304	1,976	6.2	5.4	-40.1	24.3	46.2
Investment in P&E(excluding investment in software)	1,319	1,217	1,358	1,276	1,940	6.4	6.2	-40.8	24.5	47.1
Increase in inventories	855	-371	-1,095	2,059	-38	141.3	-132.2	*	-11.5	-104.4
Ratio of operating profits to sales	6.3	5.9	5.2	6.8	5.8					
Ratio of ordinary profits to sales	6.5	6.4	6.1	8.1	6.1					
Liquidity ratio	4.2	4.1	4.4	4.5	4.1					
Ratio of net worth	30.5	31.0	33.3	33.3	33.6					
Metal products										
Sales	48,094	51,244	50,923	53,847	54,990	5.8	23.2	1.3	13.9	14.3
Operating profits	1,790	2,535	3,462	2,558	2,705	2.3	59.2	9.7	9.1	51.1
Ordinary profits	1,856	2,572	3,618	2,900	2,746	0.7	62.1	10.7	7.7	48.0
Investment in plant and equipment	1,991	1,858	1,814	3,808	2,013	33.0	31.4	-5.7	100.1	1.1
Investment in P&E(excluding investment in software)	1,956	1,800	1,768	3,740	1,940	38.8	30.5	-5.0	101.2	-0.8
Increase in inventories	466	649	-198	1,582	724	91.1	*	-441.3	607.7	55.4
Ratio of operating profits to sales	3.7	4.9	6.8	4.8	4.9					
Ratio of ordinary profits to sales	3.9	5.0	7.1	5.4	5.0					
Liquidity ratio	16.3	15.1	14.5	15.8	17.1					
Ratio of net worth	42.0	42.0	40.0	40.5	42.3					
General machinery										
Sales	96,683	101,517	110,315	84,703	91,354	19.3	26.8	12.6	-3.7	-5.5
Operating profits	5,678	6,892	7,549	6,320	5,238	47.0	67.5	6.5	25.3	-7.8
Ordinary profits	6,269	7,423	8,188	7,630	5,394	59.7	73.2	12.8	26.5	-13.9
Investment in plant and equipment	3,785	4,230	5,219	3,994	4,260	25.4	18.8	26.2	44.1	12.5
Investment in P&E(excluding investment in software)	3,485	3,942	4,860	3,679	3,999	22.5	17.6	26.9	39.6	14.7
Increase in inventories	-502	4,118	-4,682	4,767	-239	*	7.0	*	8.2	*
Ratio of operating profits to sales	5.9	6.8	6.8	7.5	5.7					
Ratio of ordinary profits to sales	6.5	7.3	7.4	9.0	5.9					
Liquidity ratio	12.9	13.6	12.8	13.0	11.6					
Ratio of net worth	44.0	43.9	44.4	41.8	42.0					

3.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2006	Oct.-Dec.	Jan.-Mar. 2007	Apr.-Jun.	Jul.-Sep.
Electrical machinery										
Sales	104,488	109,367	102,281	106,399	123,714	7.1	8.7	-2.6	11.9	18.4
Operating profits	3,781	4,517	4,854	3,734	5,075	39.9	12.8	-8.6	27.9	34.2
Ordinary profits	3,355	5,329	4,186	6,787	5,186	31.7	9.3	-28.8	38.4	54.6
Investment in plant and equipment	5,292	3,990	4,905	4,335	5,335	41.8	24.9	8.7	14.4	0.8
Investment in P&E(excluding investment in software)	4,823	3,678	4,130	3,935	4,799	50.1	27.1	4.3	11.3	-0.5
Increase in inventories	-409	2,968	-4,886	4,417	-2,260	*	73.4	*	7.9	*
Ratio of operating profits to sales	3.6	4.1	4.7	3.5	4.1					
Ratio of ordinary profits to sales	3.2	4.9	4.1	6.4	4.2					
Liquidity ratio	10.6	9.7	10.0	9.7	8.1					
Ratio of net worth	47.1	47.1	47.7	47.3	48.2					
Motor vehicles										
Sales	157,164	163,449	175,686	163,950	178,351	12.5	10.6	12.1	9.2	13.5
Operating profits	7,595	8,594	8,027	7,984	6,914	26.3	18.2	-11.5	17.9	-9.0
Ordinary profits	8,880	10,673	9,214	11,137	8,583	30.2	22.6	-16.9	19.7	-3.3
Investment in plant and equipment	6,720	7,138	9,895	6,798	7,774	-18.0	-4.4	2.5	19.8	15.7
Investment in P&E(excluding investment in software)	6,550	6,968	9,558	6,655	7,559	-18.2	-4.7	2.5	19.8	15.4
Increase in inventories	130	2,481	-2,514	1,803	85	-76.3	4.6	*	55.7	-34.8
Ratio of operating profits to sales	4.8	5.3	4.6	4.9	3.9					
Ratio of ordinary profits to sales	5.7	6.5	5.2	6.8	4.8					
Liquidity ratio	5.8	5.6	5.5	6.6	6.0					
Ratio of net worth	50.2	50.0	49.0	47.2	47.4					
Other transportation equipment										
Sales	15,359	15,361	19,823	14,513	16,580	10.8	14.1	21.1	7.4	7.9
Operating profits	295	468	1,022	640	588	-40.7	9.3	55.1	262.5	99.1
Ordinary profits	251	495	1,093	756	532	-52.2	15.5	61.3	657.4	111.8
Investment in plant and equipment	741	555	768	579	661	27.9	-3.9	30.6	-11.6	-10.7
Investment in P&E(excluding investment in software)	720	528	737	558	633	32.3	-5.2	33.2	-7.3	-12.1
Increase in inventories	383	1,114	-1,166	1,527	133	86.3	46.0	*	40.8	-65.4
Ratio of operating profits to sales	1.9	3.0	5.2	4.4	3.5					
Ratio of ordinary profits to sales	1.6	3.2	5.5	5.2	3.2					
Liquidity ratio	11.3	11.1	8.8	14.8	11.9					
Ratio of net worth	26.1	26.4	28.6	23.9	28.0					
Electricity										
Sales	44,187	40,239	44,311	39,421	45,808	2.7	2.2	-2.2	0.9	3.7
Operating profits	6,548	3,181	1,400	2,988	5,636	16.3	-20.6	-64.2	-34.9	-13.9
Ordinary profits	5,258	2,300	309	2,177	4,567	23.7	-17.1	-87.2	-40.8	-13.1
Investment in plant and equipment	4,092	5,449	6,484	4,850	4,939	-4.0	6.8	6.7	6.6	20.7
Investment in P&E(excluding investment in software)	4,081	5,443	6,443	4,837	4,935	-4.0	7.3	6.5	7.4	20.9
Increase in inventories	389	-477		279	-24	65.4	*	-100.1	-65.6	-106.1
Ratio of operating profits to sales	14.8	7.9	3.2	7.6	12.3					
Ratio of ordinary profits to sales	11.9	5.7	0.7	5.5	10.0					
Liquidity ratio	2.8	3.4	3.0	3.2	3.1					
Ratio of net worth	25.1	25.2	25.1	25.3	25.3					

3.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2006	Oct. -Dec.	Jan. -Mar. 2007	Apr. -Jun.	Jul. -Sep.
Real estate										
Sales	81,857	80,785	103,605	71,777	82,545	-24.5	-24.0	-16.8	-9.2	0.8
Operating profits	10,023	10,387	13,768	8,907	10,069	-15.8	2.6	11.8	-19.8	0.5
Ordinary profits	8,426	9,014	11,289	7,848	8,582	-14.2	0.3	3.1	-28.0	1.8
Investment in plant and equipment	4,266	5,614	7,250	3,432	4,913	-45.0	35.9	10.7	-47.3	15.2
Investment in P&E(excluding investment in software)	3,641	5,478	7,084	3,310	4,850	-52.7	35.2	14.2	-48.8	33.2
Increase in inventories	203	-327	5,435	3,199	4,609	16.6	-109.0	1,074.6	-42.6	2,171.0
Ratio of operating profits to sales	12.2	12.9	13.3	12.4	12.2					
Ratio of ordinary profits to sales	10.3	11.2	10.9	10.9	10.4					
Liquidity ratio	30.2	32.6	25.6	31.4	27.5					
Ratio of net worth	31.0	31.3	34.0	29.8	26.6					
Wholesaling										
Sales	1,003,280	1,090,446	1,042,143	1,020,938	1,042,939	13.4	16.8	13.1	9.3	4.0
Operating profits	12,859	16,775	10,384	15,475	14,401	9.1	0.2	-34.6	20.0	12.0
Ordinary profits	15,930	18,743	14,215	23,221	16,523	16.2	0.2	-24.6	35.7	3.7
Investment in plant and equipment	5,354	6,899	5,355	5,712	5,406	17.7	16.7	-7.7	3.2	1.0
Investment in P&E(excluding investment in software)	4,644	6,134	4,711	5,313	4,879	17.3	14.1	-6.1	6.6	5.1
Increase in inventories	4,291	10,107	-7,823	2,826	1,018	*	2.6	*	-78.3	-76.3
Ratio of operating profits to sales	1.3	1.5	1.0	1.5	1.4					
Ratio of ordinary profits to sales	1.6	1.7	1.4	2.3	1.6					
Liquidity ratio	6.0	5.6	6.0	8.2	7.9					
Ratio of net worth	27.1	26.2	26.7	28.0	26.2					
Retailing										
Sales	397,696	406,502	440,173	372,931	353,424	-1.5	-4.3	4.3	-2.6	-11.1
Operating profits	7,601	9,002	13,848	6,574	4,199	55.1	3.6	39.6	40.2	-44.8
Ordinary profits	8,719	9,814	15,025	8,616	5,804	42.7	-5.7	36.6	35.3	-33.4
Investment in plant and equipment	7,370	8,332	8,486	6,724	6,798	11.3	12.1	-0.7	-18.7	-7.8
Investment in P&E(excluding investment in software)	6,916	8,100	8,216	6,492	6,470	8.5	15.2	2.5	-18.5	-6.5
Increase in inventories	-1,580	9,549	-8,269	7,495	-2,701	*	-10.1	*	216.3	*
Ratio of operating profits to sales	1.9	2.2	3.1	1.8	1.2					
Ratio of ordinary profits to sales	2.2	2.4	3.4	2.3	1.6					
Liquidity ratio	6.4	6.7	6.5	9.0	8.8					
Ratio of net worth	28.3	28.2	29.2	29.6	30.4					

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