

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jan.-Mar. 2008		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,906,315	-1.5	3,582,405 (3,573,586)	-0.7 (-0.9)	3,756,348 (3,755,890)	-0.2 (-0.2)	3,460,776 (3,459,414)	-11.6 (-11.6)	3,111,154 (3,108,857)	-20.4 (-20.4)
Manufacturing	1,226,771	5.9	1,130,991	1.4	1,179,347	-1.5	1,050,146	-16.3	841,386	-31.4
Food	106,843	4.3	115,643	4.6	115,670	1.9	118,707	-1.3	93,560	-12.4
Chemicals	104,691	2.8	111,967	6.9	123,972	15.0	107,439	-5.6	86,296	-17.6
Petroleum and coal products	60,810	25.3	59,115	43.0	64,411	24.0	45,649	-22.8	31,912	-47.5
Iron and steel	56,850	12.9	53,663	-0.7	61,755	9.9	52,427	-12.3	35,697	-37.2
Metal products	57,602	13.1	52,090	-3.3	51,687	-6.0	49,062	-13.2	38,646	-32.9
General machinery	101,943	-7.6	90,078	6.3	93,841	2.7	81,886	-11.0	79,011	-22.5
Electrical machinery	118,198	15.6	102,581	-3.6	116,111	-6.1	94,496	-20.3	80,196	-32.2
Information communication electronics	114,480	0.7	101,366	-1.7	98,376	-13.1	82,504	-26.7	73,972	-35.4
Transportation machinery	212,098	8.5	180,560	1.2	185,374	-4.9	157,791	-26.2	111,205	-47.6
Non-Manufacturing	2,679,544	-4.5	2,451,414 (2,442,595)	-1.7 (-2.0)	2,577,002 (2,576,544)	0.5 (0.5)	2,410,630 (2,409,269)	-9.3 (-9.4)	2,269,769 (2,267,471)	-15.3 (-15.4)
Construction	338,752	-7.2	228,496	-5.9	242,024	-10.5	241,971	-13.1	305,226	-9.9
Wholesaling and retailing	1,435,591	-3.2	1,356,371	-2.7	1,431,477	2.5	1,325,316	-10.9	1,123,166	-21.8
Real estate	86,367	-16.6	76,816	7.0	92,280	11.8	77,355	-6.2	92,047	6.6
Information communications	158,344	-9.8	142,305	0.1	147,475	-2.4	146,257	-5.4	148,112	-6.5
Transportation	150,604	-1.3	156,637	7.2	162,481	9.1	150,773	-0.2	130,018	-13.7
Electricity	47,978	8.3	42,206	7.1	50,359	9.9	44,616	5.3	50,735	5.7
Services	379,680	-3.7	369,771 (360,952)	-2.7 (-5.1)	363,586 (363,128)	-7.6 (-7.7)	345,336 (343,974)	-9.6 (-10.0)	348,192 (345,895)	-8.3 (-8.9)
Corporations with capital of										
1 billion yen or over	1,677,669	3.4	1,535,242 (1,526,423)	4.2 (3.6)	1,663,561 (1,663,103)	4.3 (4.3)	1,459,183 (1,457,821)	-9.0 (-9.1)	1,277,359 (1,275,061)	-23.9 (-24.0)
100 million to 1 billion yen	645,646	-5.7	593,562	3.7	626,061	2.9	587,851	-9.0	536,603	-16.9
10 to 100 million yen	1,583,000	-4.5	1,453,601	-6.9	1,466,727	-6.0	1,413,742	-15.0	1,297,192	-18.1

Notes : 1. Percent change is compared with the same quarter of the previous year.
 2. All Industries and Non-Manufacturing don't include Finance and Insurance.
 3. ()...Figures except pure holdings company that has financial institutions in subsidiary company.

(Reference)

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries	-0.4 (-0.5)	-0.5 (-0.6)	-1.2 (-1.0)	-9.7 (-9.8)	-9.9 (-10.0)
Manufacturing	0.0	-0.7	-3.0	-13.4	-17.5
Non-Manufacturing	-0.7 (-0.7)	-0.4 (-0.5)	-0.4 (-0.1)	-8.1 (-8.2)	-6.7 (-6.8)

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

2.All Industries and Non-Manufacturing don't include Finance and Insurance.

3.()•••Figures except pure holdings company that has financial institutions in subsidiary company.

2. Ordinary profits

(100 million yen,%)

Classification	Jan. -Mar. 2008		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	137,548	-17.5	153,939 (145,393)	-5.2 (-10.5)	103,155 (103,034)	-22.4 (-22.5)	51,319 (50,533)	-64.1 (-64.6)	42,676 (41,074)	-69.0 (-70.1)
Manufacturing	53,893	-15.7	65,159	-11.7	41,181	-27.6	3,976	-94.3	-22,462	-141.7
Food	3,202	61.8	4,864	-2.1	3,741	-5.8	4,819	-3.9	1,001	-68.7
Chemicals	4,859	-46.0	10,814	-5.6	6,941	-12.4	4,954	-55.5	-501	-110.3
Petroleum and coal products	1,253	40.7	714	-15.3	1,141	1.6	-4,338	-810.6	-382	-130.5
Iron and steel	3,695	-27.4	4,962	-11.6	4,388	-5.9	4,300	-15.1	-2,193	-159.3
Metal products	2,818	-22.1	2,834	-2.3	1,310	-52.3	259	-90.2	-1,824	-164.8
General machinery	7,285	-11.0	6,137	-19.6	4,457	-17.4	547	-91.9	-982	-113.5
Electrical machinery	3,882	-7.3	5,935	-12.6	2,523	-51.3	-483	-109.7	-2,660	-168.5
Information communication electronics	3,810	4.6	3,695	-29.3	1,750	-51.0	-3,995	-203.1	-5,082	-233.4
Transportation machinery	10,576	2.6	10,819	-9.0	5,754	-36.9	-4,462	-134.8	-7,849	-174.2
Non-Manufacturing	83,655	-18.6	88,780 (80,234)	0.2 (-9.4)	61,974 (61,853)	-18.5 (-18.7)	47,343 (46,557)	-35.0 (-36.1)	65,138 (63,536)	-22.1 (-24.0)
Construction	9,486	-50.0	348	-92.4	133	-97.2	4,956	5.6	12,381	30.5
Wholesaling and retailing	23,262	-20.4	29,316	-7.9	21,533	-3.6	9,386	-62.3	16,120	-30.7
Real estate	10,063	-10.9	7,702	-1.9	7,311	-14.8	7,121	-15.8	4,950	-50.8
Information communications	10,940	-14.6	11,237	5.1	8,499	-4.6	7,924	-15.2	8,980	-17.9
Transportation	3,234	-34.0	9,953	3.5	6,533	-33.6	6,429	-27.8	-774	-123.9
Electricity	-1,943	-727.7	-1,572	-172.2	-1,213	-126.6	-986	*	3,660	*
Services	21,401	10.2	26,084 (17,538)	63.8 (10.1)	12,991 (12,869)	1.6 (0.7)	11,143 (10,357)	-12.9 (-19.0)	17,116 (15,514)	-20.0 (-27.5)
Corporations with capital of										
1 billion yen or over	67,816	-17.3	95,237 (86,691)	-3.6 (-12.2)	62,622 (62,501)	-24.3 (-24.5)	17,834 (17,048)	-78.9 (-79.8)	11,734 (10,131)	-82.7 (-85.1)
100 million to 1 billion yen	21,057	-15.1	14,539	-12.9	14,835	-9.6	12,019	-40.1	8,632	-59.0
10 to 100 million yen	48,675	-18.7	44,163	-6.0	25,698	-23.9	21,467	-44.1	22,310	-54.2

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

2.All Industries and Non-Manufacturing don't include Finance and Insurance.

3.()...Figures except pure holdings company that has financial institutions in subsidiary company.

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

(Reference)

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries	-11.1 (-11.0)	8.0 (3.0)	-21.7 (-18.5)	-49.3 (-49.8)	-28.0 (-29.6)
Manufacturing	-8.7	-4.6	-24.6	-95.1	-795.0
Non-Manufacturing	-13.0 (-12.9)	18.8 (9.6)	-19.7 (-14.0)	-19.9 (-20.3)	2.1 (1.1)

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

2.All Industries and Non-Manufacturing don't include Finance and Insurance.

3.()•••Figures except pure holdings company that has financial institutions in subsidiary company.

(Reference)

Operating profits

(100 million yen,%)

Classification	Jan.-Mar. 2008		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	140,058	-14.2	124,392 (115,755)	-7.2 (-13.6)	99,709 (99,583)	-23.4 (-23.5)	57,463 (56,405)	-57.0 (-57.8)	26,871 (25,034)	-80.8 (-82.1)
Manufacturing	54,174	-10.3	45,544	-20.9	39,772	-27.6	7,614	-87.8	-35,413	-165.4
Non-Manufacturing	85,883	-16.4	78,849 (70,212)	3.2 (-8.1)	59,938 (59,811)	-20.3 (-20.4)	49,849 (48,791)	-29.9 (-31.4)	62,284 (60,447)	-27.5 (-29.6)

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

2. All Industries and Non-Manufacturing don't include Finance and Insurance.

3. () Figures except pure holdings company that has financial institutions in subsidiary company.

3. Ratio of ordinary profits to sales

Classification	(%)				
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries	3.5	4.3 (4.1)	2.7 (2.7)	1.5 (1.5)	1.4 (1.3)
Manufacturing	4.4	5.8	3.5	0.4	-2.7
Food	3.0	4.2	3.2	4.1	1.1
Chemicals	4.6	9.7	5.6	4.6	-0.6
Petroleum and coal products	2.1	1.2	1.8	-9.5	-1.2
Iron and steel	6.5	9.2	7.1	8.2	-6.1
Metal products	4.9	5.4	2.5	0.5	-4.7
General machinery	7.1	6.8	4.7	0.7	-1.2
Electrical machinery	3.3	5.8	2.2	-0.5	-3.3
Information communication electronics	3.3	3.6	1.8	-4.8	-6.9
Transportation machinery	5.0	6.0	3.1	-2.8	-7.1
Non-Manufacturing	3.1	3.6 (3.3)	2.4 (2.4)	2.0 (1.9)	2.9 (2.8)
Construction	2.8	0.2	0.1	2.0	4.1
Wholesaling and retailing	1.6	2.2	1.5	0.7	1.4
Real estate	11.7	10.0	7.9	9.2	5.4
Information communications	6.9	7.9	5.8	5.4	6.1
Transportation	2.1	6.4	4.0	4.3	-0.6
Electricity	-4.0	-3.7	-2.4	-2.2	7.2
Services	5.6	7.1 (4.9)	3.6 (3.5)	3.2 (3.0)	4.9 (4.5)
Corporations with capital of					
1 billion yen or over	4.0	6.2 (5.7)	3.8 (3.8)	1.2 (1.2)	0.9 (0.8)
100 million to 1 billion yen	3.3	2.4	2.4	2.0	1.6
10 to 100 million yen	3.1	3.0	1.8	1.5	1.7

Notes : 1. All Industries and Non-Manufacturing don't include Finance and Insurance.
 2.()...Figures except pure holdings company that has financial institutions in subsidiary company.

4. Investment in plant and equipment

(100 million yen.%)

Classification	Jan.-Mar. 2008	Percent change	Apr.-Jun.	Percent change	Jul.-Sep.	Percent change	Oct.-Dec.	Percent change	Jan.-Mar. 2009	Percent change
	All Industries	168,648 155,327	-4.9 -5.3	108,680 100,434 (108,683)	-6.5 -7.6 (-6.5)	121,042 112,640 (121,035)	-13.0 -13.3 (-13.0)	107,692 99,954 (107,681)	-17.3 -18.1 (-17.3)	125,922 115,871 (125,888)
Manufacturing	60,250 56,665	0.9 0.7	45,872 43,077	1.4 0.3	52,057 48,786	-0.9 -1.3	43,252 40,669	-11.1 -12.3	47,461 44,149	-21.2 -22.1
Food	3,828	-18.1	3,613	33.3	2,986	-35.2	2,847	-31.5	3,958	3.4
Chemicals	5,633	8.3	5,458	26.2	6,322	11.4	5,855	7.7	6,169	9.5
Petroleum and coal products	978	15.7	827	11.9	1,134	54.8	876	-2.6	571	-41.7
Iron and steel	3,828	10.4	2,502	-6.6	2,998	-6.1	2,508	-5.8	3,437	-10.2
Metal products	3,193	76.1	1,693	-55.6	2,341	16.3	2,132	-19.0	1,623	-49.2
General machinery	5,582	6.9	3,943	-1.3	4,722	10.8	3,254	-23.4	4,187	-25.0
Electrical machinery	5,818	18.6	5,748	32.6	5,132	-3.8	4,139	19.6	3,699	-36.4
Information communication electronics	7,439	-6.2	5,206	-15.9	5,574	-7.3	4,205	-25.1	4,582	-38.4
Transportation machinery	11,715	9.9	6,607	-10.4	8,228	-2.4	7,208	-13.8	9,504	-18.9
Non-Manufacturing	108,398 98,662	-7.8 -8.4	62,807 57,357 (62,811)	-11.6 -12.7 (-11.6)	68,984 63,853 (68,978)	-20.3 -20.7 (-20.3)	64,440 59,285 (64,428)	-21.0 -21.7 (-21.0)	78,462 71,721 (78,427)	-27.6 -27.3 (-27.6)
Construction	3,056	-54.0	3,285	5.6	3,452	10.8	2,867	-10.9	3,619	18.4
Wholesaling and retailing	16,199	17.0	11,304	-9.1	13,953	14.3	11,844	-12.1	13,127	-19.0
Real estate	8,737	20.5	3,479	1.4	5,306	8.0	4,536	5.8	6,450	-26.2
Information communications	14,983	-10.3	10,493	20.3	9,670	0.4	8,743	-2.2	13,914	-7.1
Transportation	16,695	-6.3	8,072	15.0	9,816	-39.8	9,641	-4.3	15,247	-8.7
Electricity	7,293	12.5	5,577	15.0	5,765	16.7	7,697	16.1	7,722	5.9
Services	32,314	-27.9	17,344 (17,348)	-36.9 (-36.9)	17,336 (17,329)	-43.0 (-43.0)	15,277 (15,265)	-43.0 (-43.0)	14,644 (14,610)	-54.7 (-54.8)
Corporations with capital of 1 billion yen or over	105,169	-2.5	66,508 (66,512)	-6.0 (-6.0)	73,221 (73,215)	-17.0 (-17.0)	66,755 (66,744)	-11.9 (-11.9)	83,944 (83,910)	-20.2 (-20.2)
100 million to 1 billion yen	22,698	-13.7	14,565	-14.9	17,363	-5.4	16,524	-6.8	17,433	-23.2
10 to 100 million yen	40,782	-5.6	27,607	-2.9	30,457	-6.6	24,413	-33.5	24,546	-39.8

- 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.
3. All Industries and Non-Manufacturing don't include Finance and Insurance.
4. () --- Figures except pure holdings company that has financial institutions in subsidiary company.

(Reference)

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries	0.2 (0.2)	-7.1 (-7.1)	-5.3 (-5.3)	-7.4 (-7.4)	-8.6 (-8.6)
Manufacturing	1.9	-1.0	-4.1	-9.3	-9.4
Non-Manufacturing	-0.8 (-0.8)	-10.9 (-10.9)	-6.1 (-6.1)	-6.0 (-6.0)	-8.0 (-8.0)

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

2.All Industries and Non-Manufacturing don't include Finance and Insurance.

3.()•••Figures except pure holdings company that has financial institutions in subsidiary company.

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jan.-Mar. 2008	Amount of increase	Apr.-Jun.	Amount of increase	Jul.-Sep.	Amount of increase	Oct.-Dec.	Amount of increase	Jan.-Mar. 2009	Amount of increase
	All Industries	-77,138	15,312	62,072 (62,074)	5,854 (5,855)	5,967 (5,949)	1,715 (1,698)	15,329 (15,329)	-45,564 (-45,565)	-133,044 (-133,046)
Finished goods and merchandise	-13,241	2,001	21,494	3,688	-2,506	390	2,164	-13,328	-51,831	-38,590
Works in process	-57,424	19,311	22,605	-7,033	6,436	2,382	24,925	-12,601	-68,537	-11,113
Raw materials and supplies	-6,473	-6,000	17,973	9,199	2,036	-1,056	-11,760	-19,636	-12,675	-6,203
Manufacturing	-24,002	-4,571	31,910	2,151	5,300	3,134	-2,224	-18,991	-50,423	-26,422
Non-Manufacturing	-53,136	19,883	30,162 (30,164)	3,703 (3,704)	666 (649)	-1,419 (-1,437)	17,553 (17,553)	-26,573 (-26,573)	-82,620 (-82,623)	-29,484 (-29,487)
Construction	-35,060	7,885	10,912	6,121	6,163	5,479	19,853	-1,545	-29,963	5,097
Wholesaling and retailing	-13,950	2,142	13,692	3,371	-363	1,319	-3,314	-17,152	-28,800	-14,849
Real estate	4,444	-991	-1,049	-4,247	-8,597	-13,206	-606	-4,195	-12,050	-16,494
Ratio of inventories to sales	8.3		8.7 (8.7)		8.3 (8.3)		9.0 (9.0)		9.0 (9.0)	

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

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

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

4.All Industries and Non-Manufacturing don't include Finance and Insurance.

5.()...Figures except pure holdings company that has financial institutions in subsidiary company.

6. Corporate finance (All Industries(excluding Finance and Insurance))

(100 million yen,%)

Classification	Jan.-Mar. 2008		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,382,039	-4.9	2,227,888 (2,219,974)	-3.0 (-3.4)	2,219,661 (2,218,808)	-6.0 (-6.0)	2,144,351 (2,145,319)	-11.6 (-11.6)	1,928,335 (1,928,178)	-19.0 (-19.1)
Bills and accounts payable	1,963,435	-4.9	1,783,693 (1,783,882)	-8.3 (-8.3)	1,772,452 (1,772,373)	-10.7 (-10.7)	1,739,298 (1,739,394)	-15.9 (-15.9)	1,474,016 (1,473,885)	-24.9 (-24.9)
Short-term borrowings	1,464,032	-9.7	1,627,523 (1,604,716)	12.6 (11.0)	1,633,221 (1,629,330)	11.9 (11.6)	1,686,084 (1,656,477)	11.6 (9.6)	1,640,070 (1,606,503)	12.0 (9.7)
Long-term borrowings	2,313,508	-6.1	2,399,231 (2,383,653)	3.8 (3.1)	2,403,023 (2,400,611)	-1.5 (-1.6)	2,471,276 (2,450,715)	5.2 (4.3)	2,579,297 (2,557,760)	11.5 (10.6)
Cash and deposits	1,338,179	-0.3	1,257,533 (1,250,939)	-13.4 (-13.9)	1,260,084 (1,259,352)	-12.0 (-12.0)	1,282,215 (1,278,283)	-5.6 (-5.9)	1,328,998 (1,325,585)	-0.7 (-0.9)
Securities	197,895	29.7	212,989 (202,272)	36.6 (29.7)	234,773 (233,188)	32.5 (31.6)	215,557 (205,892)	17.3 (12.1)	217,330 (208,732)	9.8 (5.5)
Liquidity ratio	9.9		10.4 (10.3)		10.0 (9.9)		10.8 (10.7)		12.3 (12.2)	

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

5.()•••Figures except pure holdings company that has financial institutions in subsidiary company.

7. Ratio of net worth (All Industries(excluding Finance and Insurance))

(%)

Classification	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries	34.8	35.6 (34.7)	36.0 (35.8)	35.1 (34.0)	35.3 (34.3)
Corporations with capital of					
1 billion yen or over	39.0	41.4 (39.8)	41.6 (41.4)	40.6 (38.8)	40.8 (38.9)
100 million to 1 billion yen	31.5	32.4	32.2	32.2	33.7
10 to 100 million yen	30.4	28.4	29.2	28.4	28.6

Notes : 1. Ratio of net worth $\frac{\text{Capital} - \text{Subscription rights to shares}}{\text{Liabilities and capital}} \times 100$

2.()•••Figures except pure holdings company that has financial institutions in subsidiary company.

8. Ordinary Profits

(100 million yen,%)

Classification	Jan.-Mar. 2008		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)		-	169,928	-	105,066	-	27,648	-	12,020	-
Finance and Insurance		-	15,989	-	1,911	-	-23,671	-	-30,656	-
Banking		-	6,898	-	734	-	-10,124	-	-22,929	-
Money lending business etc.		-	2,371	-	-107	-	-1,348	-	-4,406	-
Financial products transaction dealers		-	732	-	-249	-	-2,670	-	-133	-
Futures commodity transaction dealers etc.		-	2,360	-	508	-	999	-	-609	-
Life insurance institutions		-	2,337	-	565	-	-9,290	-	-519	-
Non-life insurance institutions		-	894	-	170	-	-1,493	-	-2,255	-
Miscellaneous insurance institutions		-	397	-	290	-	254	-	194	-
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over		-	108,861	-	63,074	-	-6,939	-	-17,038	-
100 million to 1 billion yen		-	15,750	-	15,531	-	12,369	-	6,927	-
10 to 100 million yen		-	45,316	-	26,461	-	22,218	-	22,130	-
Finance and Insurance										
Corporations with capital of										
1 billion yen or over		-	13,625	-	452	-	-24,772	-	-28,772	-
100 million to 1 billion yen		-	1,211	-	696	-	350	-	-1,705	-
10 to 100 million yen		-	1,154	-	763	-	751	-	-180	-

- Notes: 1 Percent change is compared with the same quarter of the previous year. Beginning in Apr.-Jun.,2008.
- 2 Money lending business etc. are non-deposit money corporations,including lending and credit card business.
- 3 Financial products transaction dealers are those engaged in Type Financial products transaction and limited to those engaged in Securities-Related Business.
- 4 Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services ,and auxiliaries for financial products transaction.

9. Investment in plant and equipment

(100 million yen,%)

Classification	Jan.-Mar. 2008		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.		Jan.-Mar. 2009	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)		-	115,084	-	127,372	-	112,671	-	133,162	-
		(-)	(103,497)	(-)	(115,671)	(-)	(102,597)	(-)	(119,785)	(-)
Finance and Insurance		-	6,404	-	6,330	-	4,978	-	7,240	-
		(-)	(3,063)	(-)	(3,032)	(-)	(2,643)	(-)	(3,914)	(-)
Banking		-	3,321	-	3,511	-	2,633	-	4,419	-
Money lending business etc.		-	1,758	-	1,336	-	817	-	740	-
Financial products transaction dealers		-	361	-	313	-	288	-	387	-
Futures commodity transaction dealers etc.		-	220	-	320	-	281	-	197	-
Life insurance institutions		-	502	-	568	-	739	-	1,087	-
Non-life insurance institutions		-	136	-	188	-	182	-	365	-
Miscellaneous insurance institutions		-	106	-	96	-	37	-	45	-
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over		-	71,998	-	79,161	-	71,421	-	90,889	-
100 million to 1 billion yen		-	14,695	-	17,507	-	16,701	-	17,620	-
10 to 100 million yen		-	28,391	-	30,704	-	24,549	-	24,653	-
Finance and Insurance										
Corporations with capital of										
1 billion yen or over		-	5,491	-	5,940	-	4,665	-	6,945	-
100 million to 1 billion yen		-	130	-	143	-	177	-	187	-
10 to 100 million yen		-	784	-	247	-	136	-	108	-

- Notes: 1 Percent change is compared with the same quarter of the previous year. Beginning in Apr.-Jun.,2008.
2 Figures include investment in software. Figures of the lower row exclude investment in software.
3 Money lending business etc. are non-deposit money corporations,including lending and credit card business.
4 Financial products transaction dealers are those engaged in Type Financial products transaction and limited to those engaged in Securities-Related Business.
5 Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services ,and auxiliaries for financial products transaction.

10.Ratio of net worth

(%)

Classification	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries (including Finance and Insurance)	-	19.2	19.3	18.6	18.3
Finance and Insurance	-	5.6	5.2	4.8	4.5
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	-	16.6	16.5	15.7	15.3
100 million to 1 billion yen	-	26.8	26.9	26.9	27.9
10 to 100 million yen	-	26.9	27.7	26.9	27.0
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	-	5.4	5.0	4.5	4.3
100 million to 1 billion yen	-	8.3	8.5	9.0	8.4
10 to 100 million yen	-	8.5	9.0	8.9	9.2

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

1.Assets, liabilities and net assets, and profits and losses (All Industries(excluding Finance and Insurance))

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Number of corporations	1,160,068	1,146,750	1,146,470	1,146,230	1,145,975	-1.0	-1.2	-1.2	-1.2	-1.2
Liquid assets	6,341,519	6,267,514	6,297,801	6,258,892	5,903,734	0.8	0.4	-1.2	-4.1	-6.9
Cash and deposits	1,338,179	1,257,533	1,260,084	1,282,215	1,328,998	-0.3	-13.4	-12.0	-5.6	-0.7
Bills and accounts receivable	2,382,039	2,227,888	2,219,661	2,144,351	1,928,335	-4.9	-3.0	-6.0	-11.6	-19.0
Securities	197,895	212,989	234,773	215,557	217,330	29.7	36.6	32.5	17.3	9.8
Stocks	51,434	55,395	53,801	52,164	52,276	23.4	3.7	5.3	0.1	1.6
Bonds and debentures	52,934	46,212	50,554	45,485	49,169	15.9	10.2	3.4	-5.2	-7.1
Other securities	93,527	111,383	130,418	117,908	115,885	43.5	83.8	69.1	41.0	23.9
Inventories	1,300,376	1,249,006	1,249,879	1,249,357	1,120,635	13.9	-0.1	-4.1	-9.1	-13.8
Finished goods and merchandise	694,245	640,890	636,215	646,043	597,151	13.9	-0.8	-7.6	-8.3	-14.0
Works in process	423,599	413,284	421,827	421,868	355,019	14.8	-3.3	-2.6	-12.3	-16.2
Raw materials and supplies	182,532	194,832	191,837	181,446	168,465	12.1	9.7	5.2	-4.1	-7.7
Other liquid assets	1,123,031	1,320,098	1,333,404	1,367,412	1,308,435	-2.4	21.4	21.3	15.7	16.5
Fixed assets	7,046,037	7,376,460	7,429,288	7,388,562	7,405,607	-7.3	4.8	4.3	4.6	5.1
Deferred assets	16,713	25,103	24,541	24,157	20,910	-23.7	21.0	38.0	37.8	25.1
Total assets	13,404,269	13,669,076	13,751,630	13,671,611	13,330,251	-3.7	2.7	1.8	0.5	-0.6
Liabilities	8,733,865	8,801,814	8,804,114	8,874,706	8,618,042	-5.5	1.6	-0.5	-0.7	-1.3
Liquid liabilities	5,020,914	4,951,111	4,953,162	4,943,865	4,593,971	-3.9	-0.1	-1.0	-4.6	-8.5
Bills and accounts payable	1,963,435	1,783,693	1,772,452	1,739,298	1,474,016	-4.9	-8.3	-10.7	-15.9	-24.9
Short-term borrowings	1,464,032	1,627,523	1,633,221	1,686,084	1,640,070	-9.7	12.6	11.9	11.6	12.0
Borrowings from financial institutions	1,081,148	1,174,388	1,181,437	1,234,282	1,202,624	-3.3	8.7	8.3	7.8	11.2
Borrowings from others	382,884	453,135	451,784	451,802	437,446	-23.9	24.0	22.8	23.4	14.3
Allowance	92,017	87,093	94,434	66,954	91,555	1.4	2.2	4.2	-0.8	-0.5
Other liquid liabilities	1,501,429	1,452,802	1,453,055	1,451,530	1,388,330	3.5	-1.8	-1.1	-5.5	-7.5
Fixed liabilities	3,709,893	3,847,378	3,848,057	3,928,675	4,022,239	-7.6	3.9	0.1	4.8	8.4
Bonds	517,112	527,245	527,376	530,132	526,136	2.5	1.6	3.0	2.6	1.7
Long-term borrowings	2,313,508	2,399,231	2,403,023	2,471,276	2,579,297	-6.1	3.8	-1.5	5.2	11.5
Borrowings from financial institutions	1,943,636	1,954,135	1,979,713	2,025,593	2,107,388	-1.6	0.7	0.8	2.9	8.4
Borrowings from others	369,872	445,097	423,311	445,683	471,909	-24.1	19.9	-11.3	16.8	27.6
Allowance	347,512	334,847	334,113	339,846	344,327	-12.8	-4.7	-3.8	-2.0	-0.9
Other liquid liabilities	531,762	586,055	583,544	587,421	572,478	-18.0	12.0	7.0	9.7	7.7
Reserve required by special law	3,057	3,325	2,896	2,166	1,832	34.1	-10.1	-14.4	-31.4	-40.1
Net assets	4,670,405	4,867,262	4,947,516	4,796,905	4,712,208	0.0	4.9	6.1	2.7	0.9
Share holder's equity	4,423,042	4,485,594	4,637,060	4,502,194	4,441,412	*	4.7	6.9	2.8	0.4
Capital stock	852,620	928,332	931,119	931,832	928,974	-0.4	8.2	8.7	9.3	9.0
Capital surplus	981,715	1,015,362	1,066,963	1,068,551	1,104,952	-4.9	6.5	10.4	10.8	12.6
Earned surplus	2,723,700	2,694,043	2,796,735	2,672,980	2,579,422	12.6	3.6	5.8	-1.0	-5.3
Treasury stock	-134,993	-152,144	-157,757	-171,169	-171,935	*	*	*	*	*
Others	246,696	380,433	309,031	293,438	269,289	-48.4	8.0	-4.8	0.2	9.2
Subscription rights to shares	666	1,235	1,426	1,273	1,507	*	93.0	143.8	84.9	126.2
Liabilities and net assets	13,404,269	13,669,076	13,751,630	13,671,611	13,330,251	-3.7	2.7	1.8	0.5	-0.6
Bills receivable discounted outstanding	59,755	52,792	50,628	52,039	40,296	-18.1	-24.6	-20.5	-21.5	-32.6
Sales	3,906,315	3,582,405	3,756,348	3,460,776	3,111,154	-1.5	-0.7	-0.2	-11.6	-20.4
Cost of sales	3,094,123	2,817,048	2,994,518	2,756,280	2,455,702	-1.1	0.0	1.0	-10.9	-20.6
Selling and general administration expenses	672,134	640,964	662,121	647,033	628,582	-0.3	-2.2	-1.0	-5.8	-6.5
Operating profits	140,058	124,392	99,709	57,463	26,871	-14.2	-7.2	-23.4	-57.0	-80.8
Interest received	18,436	26,414	13,188	15,912	23,652	9.0	3.1	-11.8	3.5	28.3
Other non-operating revenue	35,175	39,098	32,632	34,352	37,798	4.2	5.1	5.4	6.1	7.5
Interest expense	22,924	21,334	21,603	21,154	23,069	-1.9	5.4	-2.2	-3.4	0.6
Other non-operating expense	33,196	14,632	20,772	35,254	22,576	39.6	3.0	-1.0	112.4	-32.0
Ordinary profits	137,548	153,939	103,155	51,319	42,676	-17.5	-5.2	-22.4	-64.1	-69.0
Personnel expenses	443,287	441,437	449,993	457,045	408,908	1.3	-1.8	-2.3	-4.9	-7.8
Directors' remuneration	43,880	45,622	44,381	43,369	41,991	0.5	2.1	-0.1	-3.0	-4.3
Bonus for directors	1,730	1,757	1,464	1,647	*	*	-2.0	-23.2	-31.0	-40.9
Salaries and wages	300,781	289,743	292,743	289,149	280,313	-11.1	-3.0	-2.7	-4.7	-6.8
Bonus for employees	39,089	51,392	58,007	71,519	33,160	*	7.4	2.0	-4.8	-15.2
Welfare expense	57,806	52,923	53,398	51,361	52,421	3.9	-6.7	-5.7	-6.7	-9.3
Number of staffs(100 persons)	395,051	378,459	377,184	377,235	369,195	2.8	-3.0	-3.7	-4.4	-6.5
Number of directors	28,981	28,891	28,313	27,840	27,273	-1.1	-2.7	-1.8	-5.3	-5.9
Number of employees	366,069	349,568	348,871	349,395	341,923	3.2	-3.1	-3.9	-4.4	-6.6

2.Principal items classified by scale of capital (All Industries(excluding Finance and Insurance))

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
10 to 100 million yen										
Sales	1,583,000	1,453,601	1,466,727	1,413,742	1,297,192	-4.5	-6.9	-6.0	-15.0	-18.1
Operating profits	50,160	39,996	21,313	22,049	22,316	-17.5	-5.4	-35.0	-37.7	-55.5
Ordinary profits	48,675	44,163	25,698	21,467	22,310	-18.7	-6.0	-23.9	-44.1	-54.2
Investment in plant and equipment	40,782	27,607	30,457	24,413	24,546	-5.6	-2.9	-6.6	-33.5	-39.8
Investment in P&E(excluding investment in software)	38,896	26,677	29,526	23,410	23,592	-7.5	-4.4	-7.3	-34.8	-39.3
Increase in inventories	-8,477	1,194	-512	11,590	-20,492	*	*	-140.4	57.2	*
Ratio of operating profits to sales	3.2	2.8	1.5	1.6	1.7					
Ratio of ordinary profits to sales	3.1	3.0	1.8	1.5	1.7					
Liquidity ratio	14.8	14.8	15.1	15.7	17.0					
Ratio of net worth	30.4	28.4	29.2	28.4	28.6					
100 million to 1 billion yen										
Sales	645,646	593,562	626,061	587,851	536,603	-5.7	3.7	2.9	-9.0	-16.9
Operating profits	21,574	12,512	14,848	12,585	8,595	-9.6	-14.3	-7.3	-35.2	-60.2
Ordinary profits	21,057	14,539	14,835	12,019	8,632	-15.1	-12.9	-9.6	-40.1	-59.0
Investment in plant and equipment	22,698	14,565	17,363	16,524	17,433	-13.7	-14.9	-5.4	-6.8	-23.2
Investment in P&E(excluding investment in software)	21,053	13,209	16,145	15,183	15,770	-14.2	-18.3	-5.9	-7.8	-25.1
Increase in inventories	-17,394	10,729	650	6,849	-30,424	*	12.4	-70.7	-48.2	*
Ratio of operating profits to sales	3.3	2.1	2.4	2.1	1.6					
Ratio of ordinary profits to sales	3.3	2.4	2.4	2.0	1.6					
Liquidity ratio	7.5	8.1	7.7	8.1	9.5					
Ratio of net worth	31.5	32.4	32.2	32.2	33.7					
1 billion yen or over										
Sales	1,677,669	1,535,242	1,663,561	1,459,183	1,277,359	3.4	4.2	4.3	-9.0	-23.9
Operating profits	68,323	71,885	63,549	22,829	-4,040	-13.0	-6.8	-21.8	-71.0	-105.9
Ordinary profits	67,816	95,237	62,622	17,834	11,734	-17.3	-3.6	-24.3	-78.9	-82.7
Investment in plant and equipment	105,169	66,508	73,221	66,755	83,944	-2.5	-6.0	-17.0	-11.9	-20.2
Investment in P&E(excluding investment in software)	95,378	60,549	66,969	61,361	76,509	-2.0	-6.2	-17.2	-12.0	-19.8
Increase in inventories	-51,267	50,149	5,829	-3,109	-82,128	*	7.4	658.9	-107.7	*
Ratio of operating profits to sales	4.1	4.7	3.8	1.6	-0.3					
Ratio of ordinary profits to sales	4.0	6.2	3.8	1.2	0.9					
Liquidity ratio	6.2	7.0	6.3	7.1	8.7					
Ratio of net worth	39.0	41.4	41.6	40.6	40.8					
total										
Sales	3,906,315	3,582,405	3,756,348	3,460,776	3,111,154	-1.5	-0.7	-0.2	-11.6	-20.4
Operating profits	140,058	124,392	99,709	57,463	26,871	-14.2	-7.2	-23.4	-57.0	-80.8
Ordinary profits	137,548	153,939	103,155	51,319	42,676	-17.5	-5.2	-22.4	-64.1	-69.0
Investment in plant and equipment	168,648	108,680	121,042	107,692	125,922	-4.9	-6.5	-13.0	-17.3	-25.3
Investment in P&E(excluding investment in software)	155,327	100,434	112,640	99,954	115,871	-5.3	-7.6	-13.3	-18.1	-25.4
Increase in inventories	-77,138	62,072	5,967	15,329	-133,044	*	10.4	40.3	-74.8	*
Ratio of operating profits to sales	3.6	3.5	2.7	1.7	0.9					
Ratio of ordinary profits to sales	3.5	4.3	2.7	1.5	1.4					
Liquidity ratio	9.9	10.4	10.0	10.8	12.3					
Ratio of net worth	34.8	35.6	36.0	35.1	35.3					

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

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

**3.Assets, liabilities and net assets,profits and losses,
and principal items classified by scale of capital (All Industries(including Finance and Insurance))**

(100 million yen,%)

Classification		Period Item	Actual values				Percent change from the previous year				
			Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Total	Number of corporations		1,164,639	1,164,157	1,163,555	1,163,118					
	Fixed assets		7,786,323	7,814,159	7,768,941	7,791,997					
	Net assets		5,794,737	5,790,708	5,580,213	5,456,232					
	Share holders' equity		5,277,829	5,423,557	5,280,013	5,206,410					
	Capital stock		1,184,300	1,183,812	1,188,255	1,206,956					
	Capital surplus		1,196,577	1,240,575	1,251,015	1,291,274					
	Earned surplus		3,055,745	3,163,803	3,019,093	2,887,486					
	Treasury stock		-158,794	-164,634	-178,351	-179,306					
	Others		515,396	365,430	298,564	247,867					
	Subscription rights to shares		1,512	1,721	1,635	1,955					
	Ordinary profits		169,928	105,066	27,648	12,020					
	Personnel expenses		467,163	473,507	481,515	432,664					
	Directors' remuneration		46,466	45,224	44,183	42,811					
	Bonus for directors		1,866	1,514	1,693	1,071					
	Salaries and wages		304,923	307,760	303,774	295,137					
	Bonus for employees		56,577	61,348	76,470	36,337					
	Welfare expense		57,330	57,660	55,394	57,310					
Number of staffs(100 persons)		39,185,061	39,059,894	39,050,673	38,271,025						
Number of directors		2,931,775	2,873,913	2,824,204	2,767,441						
Number of employees		36,253,286	36,185,981	36,226,469	35,503,584						
10 to 100 million yen	Ordinary profits		45,316	26,461	22,218	22,130					
	Investment in plant and equipment		28,391	30,704	24,549	24,653					
	Investment in P&E(excluding investment in software)		27,414	29,741	23,536	23,672					
	Ratio of net worth		26.9	27.7	26.9	27.0					
100 million to 1 billion yen	Ordinary profits		15,750	15,531	12,369	6,927					
	Investment in plant and equipment		14,695	17,507	16,701	17,620					
	Investment in P&E(excluding investment in software)		13,307	16,255	15,323	15,906					
	Ratio of net worth		26.8	26.9	26.9	27.9					
1 billion yen or over	Ordinary profits		108,861	63,074	-6,939	-17,038					
	Investment in plant and equipment		71,998	79,161	71,421	90,889					
	Investment in P&E(excluding investment in software)		62,776	69,675	63,738	80,206					
	Ratio of net worth		16.6	16.5	15.7	15.3					
Total	Ordinary profits		169,928	105,066	27,648	12,020					
	Investment in plant and equipment		115,084	127,372	112,671	133,162					
	Investment in P&E(excluding investment in software)		103,497	115,671	102,597	119,785					
	Ratio of net worth		19.2	19.3	18.6	18.3					

4.Assets, liabilities and net assets,profits and losses,
and principal items classified by scale of capital (Finance and Insurance)

(100 million yen,%)

Period		Actual values				Percent change from the previous year				
		Jan. -Mar. 2008	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2009	Jan. -Mar. 2008	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Classification	Item									
Total	Number of corporations		17,889	17,687	17,325	17,143				
	Fixed assets		409,863	384,870	380,379	386,390				
	Net assets		927,475	843,192	783,308	744,024				
	Share holders' equity		792,235	786,497	777,819	764,998				
	Capital stock		255,968	252,693	256,424	277,983				
	Capital surplus		181,215	173,612	182,464	186,322				
	Earned surplus		361,702	367,069	346,113	308,065				
	Treasury stock		-6,651	-6,877	-7,182	-7,371				
	Others		134,963	56,400	5,126	-21,422				
	Subscription rights to shares		277	295	362	448				
	Ordinary profits		15,989	1,911	-23,671	-30,656				
	Personnel expenses		25,726	23,515	24,470	23,756				
	Directors' remuneration		844	843	815	820				
	Bonus for directors		110	51	46	48				
	Salaries and wages		15,180	15,017	14,625	14,823				
	Bonus for employees		5,185	3,342	4,951	3,177				
	Welfare expense		4,407	4,262	4,033	4,888				
Number of staffs(100 persons)		1,339,165	1,341,446	1,327,189	1,351,487					
Number of directors		42,717	42,590	40,231	40,188					
Number of employees		1,296,448	1,298,856	1,286,958	1,311,299					
10 to 100 million yen	Ordinary profits		1,154	763	751	-180				
	Investment in plant and equipment		784	247	136	108				
	Investment in P&E(excluding investment in software)		738	215	125	80				
	Ratio of net worth		8.5	9.0	8.9	9.2				
100 million to 1 billion yen	Ordinary profits		1,211	696	350	-1,705				
	Investment in plant and equipment		130	143	177	187				
	Investment in P&E(excluding investment in software)		98	110	140	136				
	Ratio of net worth		8.3	8.5	9.0	8.4				
1 billion yen or over	Ordinary profits		13,625	452	-24,772	-28,772				
	Investment in plant and equipment		5,491	5,940	4,665	6,945				
	Investment in P&E(excluding investment in software)		2,227	2,706	2,377	3,698				
	Ratio of net worth		5.4	5.0	4.5	4.3				
Total	Ordinary profits		15,989	1,911	-23,671	-30,656				
	Investment in plant and equipment		6,404	6,330	4,978	7,240				
	Investment in P&E(excluding investment in software)		3,063	3,032	2,643	3,914				
	Ratio of net worth		5.6	5.2	4.8	4.5				

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
All Industries										
Sales	3,906,315	3,582,405	3,756,348	3,460,776	3,111,154	-1.5	-0.7	-0.2	-11.6	-20.4
Operating profits	140,058	124,392	99,709	57,463	26,871	-14.2	-7.2	-23.4	-57.0	-80.8
Ordinary profits	137,548	153,939	103,155	51,319	42,676	-17.5	-5.2	-22.4	-64.1	-69.0
Investment in plant and equipment	168,648	108,680	121,042	107,692	125,922	-4.9	-6.5	-13.0	-17.3	-25.3
Investment in P&E(excluding investment in software)	155,327	100,434	112,640	99,954	115,871	-5.3	-7.6	-13.3	-18.1	-25.4
Increase in inventories	-77,138	62,072	5,967	15,329	-133,044	*	10.4	40.3	-74.8	*
Ratio of operating profits to sales	3.6	3.5	2.7	1.7	0.9					
Ratio of ordinary profits to sales	3.5	4.3	2.7	1.5	1.4					
Liquidity ratio	9.9	10.4	10.0	10.8	12.3					
Ratio of net worth	34.8	35.6	36.0	35.1	35.3					
Manufacturing										
Sales	1,226,771	1,130,991	1,179,347	1,050,146	841,386	5.9	1.4	-1.5	-16.3	-31.4
Operating profits	54,174	45,544	39,772	7,614	-35,413	-10.3	-20.9	-27.6	-87.8	-165.4
Ordinary profits	53,893	65,159	41,181	3,976	-22,462	-15.7	-11.7	-27.6	-94.3	-141.7
Investment in plant and equipment	60,250	45,872	52,057	43,252	47,461	0.9	1.4	-0.9	-11.1	-21.2
Investment in P&E(excluding investment in software)	56,665	43,077	48,786	40,669	44,149	0.7	0.3	-1.3	-12.3	-22.1
Increase in inventories	-24,002	31,910	5,300	-2,224	-50,423	*	7.2	144.7	-113.3	*
Ratio of operating profits to sales	4.4	4.0	3.4	0.7	-4.2					
Ratio of ordinary profits to sales	4.4	5.8	3.5	0.4	-2.7					
Liquidity ratio	9.6	9.7	9.2	10.2	13.1					
Ratio of net worth	44.5	44.6	44.7	43.7	43.3					
Non-Manufacturing										
Sales	2,679,544	2,451,414	2,577,002	2,410,630	2,269,769	-4.5	-1.7	0.5	-9.3	-15.3
Operating profits	85,883	78,849	59,938	49,849	62,284	-16.4	3.2	-20.3	-29.9	-27.5
Ordinary profits	83,655	88,780	61,974	47,343	65,138	-18.6	0.2	-18.5	-35.0	-22.1
Investment in plant and equipment	108,398	62,807	68,984	64,440	78,462	-7.8	-11.6	-20.3	-21.0	-27.6
Investment in P&E(excluding investment in software)	98,662	57,357	63,853	59,285	71,721	-8.4	-12.7	-20.7	-21.7	-27.3
Increase in inventories	-53,136	30,162	666	17,553	-82,620	*	14.0	-68.1	-60.2	*
Ratio of operating profits to sales	3.2	3.2	2.3	2.1	2.7					
Ratio of ordinary profits to sales	3.1	3.6	2.4	2.0	2.9					
Liquidity ratio	10.0	10.7	10.3	11.1	12.0					
Ratio of net worth	29.9	31.4	31.9	31.2	31.8					
Transportation										
Sales	150,604	156,637	162,481	150,773	130,018	-1.3	7.2	9.1	-0.2	-13.7
Operating profits	4,858	9,721	7,729	7,925	-392	-16.6	-3.2	-26.2	-17.1	-108.1
Ordinary profits	3,234	9,953	6,533	6,429	-774	-34.0	3.5	-33.6	-27.8	-123.9
Investment in plant and equipment	16,695	8,072	9,816	9,641	15,247	-6.3	15.0	-39.8	-4.3	-8.7
Investment in P&E(excluding investment in software)	16,162	7,698	9,424	9,305	14,558	-6.6	13.2	-41.1	-4.1	-9.9
Increase in inventories	-1,029	970	1,086	-658	683	*	15.8	93.0	-988.1	*
Ratio of operating profits to sales	3.2	6.2	4.8	5.3	-0.3					
Ratio of ordinary profits to sales	2.1	6.4	4.0	4.3	-0.6					
Liquidity ratio	10.6	9.1	8.7	9.4	10.9					
Ratio of net worth	27.7	29.4	29.2	28.9	28.8					

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Wholesaling and retailing										
Sales	1,435,591	1,356,371	1,431,477	1,325,316	1,123,166	-3.2	-2.7	2.5	-10.9	-21.8
Operating profits	19,727	21,465	17,528	8,182	9,666	-18.6	-2.7	-5.8	-61.6	-51.0
Ordinary profits	23,262	29,316	21,533	9,386	16,120	-20.4	-7.9	-3.6	-62.3	-30.7
Investment in plant and equipment	16,199	11,304	13,953	11,844	13,127	17.0	-9.1	14.3	-12.1	-19.0
Investment in P&E(excluding investment in software)	14,700	10,324	13,019	10,599	11,902	13.7	-12.5	14.7	-15.0	-19.0
Increase in inventories	-13,950	13,692	-363	-3,314	-28,800	*	32.7	*	-124.0	*
Ratio of operating profits to sales	1.4	1.6	1.2	0.6	0.9					
Ratio of ordinary profits to sales	1.6	2.2	1.5	0.7	1.4					
Liquidity ratio	6.9	6.5	6.3	7.0	8.5					
Ratio of net worth	26.7	29.0	29.2	28.7	29.8					
Services										
Sales	379,680	369,771	363,586	345,336	348,192	-3.7	-2.7	-7.6	-9.6	-8.3
Operating profits	20,639	23,802	12,178	11,298	15,668	3.0	69.5	-9.7	-1.0	-24.1
Ordinary profits	21,401	26,084	12,991	11,143	17,116	10.2	63.8	1.6	-12.9	-20.0
Investment in plant and equipment	32,314	17,344	17,336	15,277	14,644	-27.9	-36.9	-43.0	-43.0	-54.7
Investment in P&E(excluding investment in software)	29,473	16,088	16,100	14,216	13,111	-27.3	-36.4	-42.9	-42.2	-55.5
Increase in inventories	-2,149	1,677	-149	795	-4,869	*	-33.6	*	-64.7	*
Ratio of operating profits to sales	5.4	6.4	3.3	3.3	4.5					
Ratio of ordinary profits to sales	5.6	7.1	3.6	3.2	4.9					
Liquidity ratio	15.2	17.5	17.4	17.4	19.4					
Ratio of net worth	29.2	34.3	35.7	35.8	37.2					
Construction										
Sales	338,752	228,496	242,024	241,971	305,226	-7.2	-5.9	-10.5	-13.1	-9.9
Operating profits	11,312	-860	-37	5,028	12,756	-39.2	-122.6	-100.9	6.0	12.8
Ordinary profits	9,486	348	133	4,956	12,381	-50.0	-92.4	-97.2	5.6	30.5
Investment in plant and equipment	3,056	3,285	3,452	2,867	3,619	-54.0	5.6	10.8	-10.9	18.4
Investment in P&E(excluding investment in software)	2,911	3,150	3,281	2,686	3,378	-55.0	5.8	10.6	-13.0	16.0
Increase in inventories	-35,060	10,912	6,163	19,853	-29,963	*	127.8	801.3	-7.2	*
Ratio of operating profits to sales	3.3	-0.4	0.0	2.1	4.2					
Ratio of ordinary profits to sales	2.8	0.2	0.1	2.0	4.1					
Liquidity ratio	13.3	17.0	15.7	15.8	13.0					
Ratio of net worth	28.9	32.1	31.7	31.3	31.9					
Food										
Sales	106,843	115,643	115,670	118,707	93,560	4.3	4.6	1.9	-1.3	-12.4
Operating profits	2,792	4,188	3,617	4,821	648	85.6	0.4	0.9	12.0	-76.8
Ordinary profits	3,202	4,864	3,741	4,819	1,001	61.8	-2.1	-5.8	-3.9	-68.7
Investment in plant and equipment	3,828	3,613	2,986	2,847	3,958	-18.1	33.3	-35.2	-31.5	3.4
Investment in P&E(excluding investment in software)	3,673	3,457	2,762	2,666	3,746	-18.6	30.7	-36.9	-32.3	2.0
Increase in inventories	-278	1,510	1,480	-302	-904	-225.4	959.9	*	*	*
Ratio of operating profits to sales	2.6	3.6	3.1	4.1	0.7					
Ratio of ordinary profits to sales	3.0	4.2	3.2	4.1	1.1					
Liquidity ratio	12.9	6.6	6.2	6.1	8.0					
Ratio of net worth	51.7	43.6	44.0	41.9	42.4					

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Textiles										
Sales	12,737	8,316	8,154	8,152	6,924	19.4	-32.2	-38.1	-42.5	-45.6
Operating profits	320	-78	24	-16	-284	106.0	-118.8	-95.7	-102.4	-188.8
Ordinary profits	250	242	60	10	-289	11.6	-50.6	-86.8	-98.5	-215.5
Investment in plant and equipment	468	259	305	400	286	10.8	-16.8	-12.5	2.4	-38.9
Investment in P&E(excluding investment in software)	456	253	298	393	278	9.6	-17.9	-11.2	1.6	-39.1
Increase in inventories		130	101	86	-298	*	-71.6	*	*	*
Ratio of operating profits to sales	2.5	-0.9	0.3	-0.2	-4.1					
Ratio of ordinary profits to sales	2.0	2.9	0.7	0.1	-4.2					
Liquidity ratio	14.1	25.4	37.7	39.3	48.1					
Ratio of net worth	40.5	49.3	48.1	47.3	47.0					
Pulp and paper										
Sales	29,694	25,766	27,033	27,477	22,706	46.9	-4.4	-9.5	-24.2	-23.5
Operating profits	1,122	227	229	445	-171	117.7	-64.1	-77.0	-79.7	-115.3
Ordinary profits	1,105	459	176	314	-149	103.7	-43.5	-83.8	-86.7	-113.5
Investment in plant and equipment	1,208	1,321	1,258	1,008	890	-12.4	-2.6	-32.5	-29.6	-26.3
Investment in P&E(excluding investment in software)	1,183	1,297	1,244	1,002	863	-13.5	-3.7	-31.6	-28.5	-27.0
Increase in inventories	92	629	287	-17	-475	193.5	-2.4	107.9	*	-618.6
Ratio of operating profits to sales	3.8	0.9	0.8	1.6	-0.8					
Ratio of ordinary profits to sales	3.7	1.8	0.7	1.1	-0.7					
Liquidity ratio	7.5	6.3	6.4	6.7	8.4					
Ratio of net worth	43.9	32.6	33.0	31.8	31.8					
Printing										
Sales	25,711	30,211	29,383	30,264	27,644	-13.5	18.3	14.9	9.1	7.5
Operating profits	1,285	848	245	516	19	-3.7	-17.0	-68.2	-50.0	-98.5
Ordinary profits	1,176	1,042	358	694	44	-20.8	-8.0	-49.2	-32.9	-96.2
Investment in plant and equipment	1,733	1,041	1,023	766	943	28.8	39.5	30.7	-39.6	-45.6
Investment in P&E(excluding investment in software)	1,661	975	964	717	862	30.3	38.7	30.5	-40.7	-48.1
Increase in inventories	-21	31	142	-37	-145	*	-70.7	*	-479.0	*
Ratio of operating profits to sales	5.0	2.8	0.8	1.7	0.1					
Ratio of ordinary profits to sales	4.6	3.4	1.2	2.3	0.2					
Liquidity ratio	12.2	12.6	12.5	12.6	14.0					
Ratio of net worth	38.7	33.8	36.3	38.4	37.6					
Chemicals										
Sales	104,691	111,967	123,972	107,439	86,296	2.8	6.9	15.0	-5.6	-17.6
Operating profits	4,961	8,693	6,765	5,677	-1,466	-40.5	-11.1	-13.5	-46.6	-129.6
Ordinary profits	4,859	10,814	6,941	4,954	-501	-46.0	-5.6	-12.4	-55.5	-110.3
Investment in plant and equipment	5,633	5,458	6,322	5,855	6,169	8.3	26.2	11.4	7.7	9.5
Investment in P&E(excluding investment in software)	5,414	5,046	5,899	5,468	5,691	11.1	24.8	16.3	4.6	5.1
Increase in inventories	971	1,544	2,673	1,382	-5,417	16.7	-5.0	240.4	13.0	-657.9
Ratio of operating profits to sales	4.7	7.8	5.5	5.3	-1.7					
Ratio of ordinary profits to sales	4.6	9.7	5.6	4.6	-0.6					
Liquidity ratio	14.3	12.8	11.1	12.1	14.6					
Ratio of net worth	55.2	54.6	53.9	52.4	53.2					

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Ceramic, stone and clay products										
Sales	27,539	24,798	26,773	26,976	22,570	-1.2	-1.9	1.2	-4.9	-18.0
Operating profits	1,774	1,029	965	501	-553	-1.5	5.8	-13.7	-72.0	-131.2
Ordinary profits	1,606	1,247	951	439	-465	-10.6	20.0	-15.2	-77.2	-128.9
Investment in plant and equipment	2,085	2,099	2,295	1,667	1,443	20.8	73.2	13.3	2.1	-30.8
Investment in P&E(excluding investment in software)	2,036	2,017	1,950	1,641	1,410	20.5	68.5	-2.9	0.9	-30.7
Increase in inventories	101	373	601	104	-404	*	-51.0	60.1	*	-501.4
Ratio of operating profits to sales	6.4	4.2	3.6	1.9	-2.5					
Ratio of ordinary profits to sales	5.8	5.0	3.6	1.6	-2.1					
Liquidity ratio	9.9	14.1	12.9	13.0	16.2					
Ratio of net worth	42.9	44.3	43.9	44.6	45.8					
Non-ferrous metals and products										
Sales	37,977	38,083	35,939	26,901	18,591	8.3	2.4	-7.2	-36.9	-51.0
Operating profits	2,089	1,652	1,076	-1,051	-2,146	14.1	-34.8	-52.4	-160.9	-202.7
Ordinary profits	2,291	2,276	1,275	-1,237	-1,739	7.8	-24.4	-45.8	-156.4	-175.9
Investment in plant and equipment	2,005	1,604	1,798	1,462	1,624	42.7	23.0	-9.0	-12.0	-19.0
Investment in P&E(excluding investment in software)	1,931	1,567	1,750	1,421	1,567	42.2	22.8	-9.8	-12.3	-18.8
Increase in inventories	-966	1,049	-539	-2,209	-2,036	*	-49.1	*	*	*
Ratio of operating profits to sales	5.5	4.3	3.0	-3.9	-11.5					
Ratio of ordinary profits to sales	6.0	6.0	3.5	-4.6	-9.4					
Liquidity ratio	5.0	4.3	4.0	5.8	10.8					
Ratio of net worth	34.7	34.5	34.8	33.4	32.9					
Metal products										
Sales	57,602	52,090	51,687	49,062	38,646	13.1	-3.3	-6.0	-13.2	-32.9
Operating profits	3,075	2,415	1,157	533	-1,644	-11.2	-5.6	-57.2	-78.9	-153.4
Ordinary profits	2,818	2,834	1,310	259	-1,824	-22.1	-2.3	-52.3	-90.2	-164.8
Investment in plant and equipment	3,193	1,693	2,341	2,132	1,623	76.1	-55.6	16.3	-19.0	-49.2
Investment in P&E(excluding investment in software)	3,129	1,655	2,297	2,084	1,575	77.0	-55.8	18.4	-19.7	-49.7
Increase in inventories	-2,403	1,434	316	760	-2,697	*	-9.3	-56.4	99.5	*
Ratio of operating profits to sales	5.3	4.6	2.2	1.1	-4.3					
Ratio of ordinary profits to sales	4.9	5.4	2.5	0.5	-4.7					
Liquidity ratio	16.2	13.1	13.4	13.1	19.0					
Ratio of net worth	42.3	43.9	44.1	42.7	43.9					
General machinery										
Sales	101,943	90,078	93,841	81,886	79,011	-7.6	6.3	2.7	-11.0	-22.5
Operating profits	6,911	4,351	4,667	1,291	-1,926	-8.5	-31.2	-10.9	-79.8	-127.9
Ordinary profits	7,285	6,137	4,457	547	-982	-11.0	-19.6	-17.4	-91.9	-113.5
Investment in plant and equipment	5,582	3,943	4,722	3,254	4,187	6.9	-1.3	10.8	-23.4	-25.0
Investment in P&E(excluding investment in software)	5,275	3,614	4,401	2,971	3,820	8.5	-1.8	10.0	-26.5	-27.6
Increase in inventories	-4,372	3,777	-1,182	3,528	-7,354	*	-20.8	*	-8.3	*
Ratio of operating profits to sales	6.8	4.8	5.0	1.6	-2.4					
Ratio of ordinary profits to sales	7.1	6.8	4.7	0.7	-1.2					
Liquidity ratio	10.2	14.3	13.3	15.7	17.1					
Ratio of net worth	40.5	45.1	45.2	43.1	43.1					

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Electrical machinery										
Sales	118,198	102,581	116,111	94,496	80,196	15.6	-3.6	-6.1	-20.3	-32.2
Operating profits	3,874	3,236	2,346	-693	-5,531	-20.2	-13.3	-53.8	-117.1	-242.8
Ordinary profits	3,882	5,935	2,523	-483	-2,660	-7.3	-12.6	-51.3	-109.7	-168.5
Investment in plant and equipment	5,818	5,748	5,132	4,139	3,699	18.6	32.6	-3.8	19.6	-36.4
Investment in P&E(excluding investment in software)	4,832	4,991	4,594	3,534	3,104	17.0	26.8	-4.3	12.6	-35.8
Increase in inventories	-4,124	3,387	-629	2,516	-7,396	*	-23.3	*	30.4	*
Ratio of operating profits to sales	3.3	3.2	2.0	-0.7	-6.9					
Ratio of ordinary profits to sales	3.3	5.8	2.2	-0.5	-3.3					
Liquidity ratio	8.9	11.6	9.8	11.2	14.3					
Ratio of net worth	47.6	48.9	48.3	48.2	45.5					
Motor vehicles										
Sales	192,678	162,229	166,076	138,510	90,514	9.7	-1.0	-6.9	-29.8	-53.0
Operating profits	7,262	5,246	3,265	-5,745	-12,725	-9.5	-34.3	-52.8	-160.9	-275.2
Ordinary profits	9,786	9,763	5,292	-4,553	-8,739	6.2	-12.3	-38.3	-138.3	-189.3
Investment in plant and equipment	10,983	5,873	7,295	6,364	8,251	11.0	-13.6	-6.2	-18.2	-24.9
Investment in P&E(excluding investment in software)	10,663	5,765	7,087	6,224	7,993	11.6	-13.4	-6.2	-17.7	-25.0
Increase in inventories	-2,451	892	90	377	-4,843	*	-50.5	6.9	-84.0	*
Ratio of operating profits to sales	3.8	3.2	2.0	-4.1	-14.1					
Ratio of ordinary profits to sales	5.1	6.0	3.2	-3.3	-9.7					
Liquidity ratio	5.6	6.6	6.6	7.4	11.7					
Ratio of net worth	47.6	50.6	50.7	50.9	49.6					
Other transportation equipment										
Sales	19,420	18,331	19,298	19,280	20,691	-2.0	26.3	16.4	16.2	6.5
Operating profits	913	748	494	235	800	-10.7	16.7	-16.0	-71.6	-12.3
Ordinary profits	791	1,056	463	91	890	-27.6	39.8	-13.1	-90.4	12.6
Investment in plant and equipment	732	733	933	845	1,253	-4.7	26.7	41.2	45.1	71.3
Investment in P&E(excluding investment in software)	674	716	878	815	1,214	-8.6	28.2	38.6	47.5	80.2
Increase in inventories	-1,518	1,734	-212	1,178	-1,391	*	13.5	-260.1	-33.2	*
Ratio of operating profits to sales	4.7	4.1	2.6	1.2	3.9					
Ratio of ordinary profits to sales	4.1	5.8	2.4	0.5	4.3					
Liquidity ratio	9.7	18.3	17.1	16.2	14.1					
Ratio of net worth	25.9	25.5	25.1	23.6	23.7					
Electricity										
Sales	47,978	42,206	50,359	44,616	50,735	8.3	7.1	9.9	5.3	5.7
Operating profits	-1,031	-869	-351	-38	5,026	-173.6	-129.1	-106.2	-104.9	*
Ordinary profits	-1,943	-1,572	-1,213	-986	3,660	-727.7	-172.2	-126.6	*	*
Investment in plant and equipment	7,293	5,577	5,765	7,697	7,722	12.5	15.0	16.7	16.1	5.9
Investment in P&E(excluding investment in software)	7,265	5,573	5,759	7,688	7,690	12.7	15.2	16.7	16.1	5.9
Increase in inventories	224	1,172	1,137	-843	-905	*	319.9	*	-297.4	-503.6
Ratio of operating profits to sales	-2.1	-2.1	-0.7	-0.1	9.9					
Ratio of ordinary profits to sales	-4.0	-3.7	-2.4	-2.2	7.2					
Liquidity ratio	2.6	2.8	2.6	3.6	3.7					
Ratio of net worth	23.9	23.2	22.7	21.6	22.0					

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Real estate										
Sales	86,367	76,816	92,280	77,355	92,047	-16.6	7.0	11.8	-6.2	6.6
Operating profits	12,326	9,126	9,613	8,105	7,727	-10.5	2.5	-4.5	-19.2	-37.3
Ordinary profits	10,063	7,702	7,311	7,121	4,950	-10.9	-1.9	-14.8	-15.8	-50.8
Investment in plant and equipment	8,737	3,479	5,306	4,536	6,450	20.5	1.4	8.0	5.8	-26.2
Investment in P&E(excluding investment in software)	8,410	3,411	5,220	4,466	6,335	18.7	3.1	7.6	5.5	-24.7
Increase in inventories	4,444	-1,049	-8,597	-606	-12,050	-18.2	-132.8	-286.5	-116.9	-371.2
Ratio of operating profits to sales	14.3	11.9	10.4	10.5	8.4					
Ratio of ordinary profits to sales	11.7	10.0	7.9	9.2	5.4					
Liquidity ratio	25.1	31.4	29.9	36.7	24.9					
Ratio of net worth	33.0	25.5	26.5	23.7	21.8					
Wholesaling										
Sales	1,053,224	992,420	1,052,905	954,512	767,857	1.1	-2.8	1.0	-14.1	-27.1
Operating profits	12,210	15,052	11,970	1,954	4,287	17.6	-2.7	-16.9	-86.8	-64.9
Ordinary profits	14,354	21,538	15,284	3,179	9,907	1.0	-7.2	-7.5	-82.0	-31.0
Investment in plant and equipment	7,587	4,457	5,271	4,085	5,028	41.7	-22.0	-2.5	-39.2	-33.7
Investment in P&E(excluding investment in software)	6,582	3,841	4,712	3,540	4,301	39.7	-27.7	-3.4	-42.0	-34.7
Increase in inventories	-5,104	8,803	2,860	-6,883	-17,752	*	211.5	180.9	-228.7	*
Ratio of operating profits to sales	1.2	1.5	1.1	0.2	0.6					
Ratio of ordinary profits to sales	1.4	2.2	1.5	0.3	1.3					
Liquidity ratio	6.2	6.0	5.8	6.6	8.5					
Ratio of net worth	24.7	27.8	27.7	27.6	29.4					
Retailing										
Sales	382,367	363,952	378,571	370,804	355,309	-13.1	-2.4	7.1	-1.3	-7.1
Operating profits	7,517	6,413	5,558	6,228	5,379	-45.7	-2.4	32.4	-4.4	-28.4
Ordinary profits	8,908	7,778	6,249	6,206	6,212	-40.7	-9.7	7.7	-14.1	-30.3
Investment in plant and equipment	8,612	6,847	8,682	7,759	8,100	1.5	1.8	27.7	14.9	-6.0
Investment in P&E(excluding investment in software)	8,118	6,483	8,307	7,059	7,601	-1.2	-0.1	28.4	10.9	-6.4
Increase in inventories	-8,846	4,888	-3,223	3,569	-11,048	*	-34.8	*	-57.9	*
Ratio of operating profits to sales	2.0	1.8	1.5	1.7	1.5					
Ratio of ordinary profits to sales	2.3	2.1	1.7	1.7	1.7					
Liquidity ratio	8.7	7.9	7.4	8.0	8.7					
Ratio of net worth	31.2	31.7	32.4	31.1	30.5					

5.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009	Jan.-Mar. 2008	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2009
Finance and insurance										
Ordinary profits		15,989	1,911	-23,671	-30,656					
Investment in plant and equipment		6,404	6,330	4,978	7,240					
Investment in P&E(excluding investment in software)		3,063	3,032	2,643	3,914					
Ratio of net worth		5.6	5.2	4.8	4.5					
Banking										
Ordinary profits		6,898	734	-10,124	-22,929					
Investment in plant and equipment		3,321	3,511	2,633	4,419					
Investment in P&E(excluding investment in software)		1,023	1,549	1,356	2,379					
Ratio of net worth		4.5	4.3	4.0	3.8					
Money lending business etc.										
Ordinary profits		2,371	-107	-1,348	-4,406					
Investment in plant and equipment		1,758	1,336	817	740					
Investment in P&E(excluding investment in software)		1,451	847	552	241					
Ratio of net worth		6.9	6.6	6.4	6.0					
Finance products transaction dealers										
Ordinary profits		732	-249	-2,670	-133					
Investment in plant and equipment		361	313	288	387					
Investment in P&E(excluding investment in software)		73	64	62	87					
Ratio of net worth		6.3	6.5	7.1	7.5					
Futures commodity transaction dealers etc.										
Ordinary profits		2,360	508	999	-609					
Investment in plant and equipment		220	320	281	197					
Investment in P&E(excluding investment in software)		56	86	44	129					
Ratio of net worth		14.2	12.9	14.6	12.7					
Life insurance institutions										
Ordinary profits		2,337	565	-9,290	-519					
Investment in plant and equipment		502	568	739	1,087					
Investment in P&E(excluding investment in software)		263	265	449	714					
Ratio of net worth		5.5	4.2	3.0	2.8					
Non-life insurance institutions										
Ordinary profits		894	170	-1,493	-2,255					
Investment in plant and equipment		136	188	182	365					
Investment in P&E(excluding investment in software)		112	141	151	333					
Ratio of net worth		21.5	18.2	15.7	14.7					
Miscellaneous insurance institutions										
Ordinary profits		397	290	254	194					
Investment in plant and equipment		106	96	37	45					
Investment in P&E(excluding investment in software)		86	79	29	31					
Ratio of net worth		47.5	49.9	51.1	50.4					

About Seasonal Adjustment

() 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.

() 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.

() Specs

		RegARIMA model	The adjustment of VAT
Sales	Manufacturing	(2 1 1) (2 1 1)	not adapted
	Non-manufacturing	(0 1 2) (2 1 2)	adapted
Operating profits	Manufacturing	(2 1 1) (0 1 1)	not adapted
	Non-manufacturing	(1 1 0) (0 1 2)	adapted
Investment in P&E	Manufacturing	(2 1 2) (0 1 2)	not adapted
	Non-manufacturing	(2 1 2) (2 1 0)	not adapted

Notes: Non-Manufacturing doesn't include Finance and Insurance.

The seasonally adjusted series are estimated by using log-transformed series. But the seasonally adjusted series of Ordinary profits of Manufacturing is estimated by applying additive seasonal decomposition to no-transformed original series, because the value of this series in Jan.-Mar.2009 is negative.