

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen.%)

Classification	Oct. -Dec. 2008		Jan. -Mar. 2009		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,460,776	-11.6	3,111,154	-20.4	2,975,154	-17.0	3,167,829	-15.7	3,351,782	-3.1
Manufacturing	1,050,146	-16.3	841,386	-31.4	827,415	-26.8	929,483	-21.2	998,741	-4.9
Food	118,707	-1.3	93,560	-12.4	117,738	1.8	116,133	0.4	123,333	3.9
Chemical and Allied Products	107,439	-5.6	86,296	-17.6	95,313	-14.9	101,368	-18.2	106,934	-0.5
Petroleum and Coal Products	45,649	-22.8	31,912	-47.5	32,666	-44.7	37,249	-42.2	44,087	-3.4
Iron and Steel	52,427	-12.3	35,697	-37.2	33,592	-37.4	40,482	-34.4	41,550	-20.7
Fabricated Metal Products	49,062	-13.2	38,646	-32.9	32,621	-37.4	37,609	-27.2	40,301	-17.9
a General-Purpose Machinery	-	-	-	-	12,206	-	12,549	-	12,465	-
b Production Machinery	-	-	-	-	35,307	-	42,959	-	43,758	-
c Business oriented Machinery	-	-	-	-	30,211	-	37,176	-	36,624	-
[ a + b + c ]	-	-	-	-	[ 77,725 ]	[ -35.7 ]	[ 92,684 ]	[ -26.3 ]	[ 92,846 ]	[ -15.1 ]
d General Machinery	81,886	-11.0	79,011	-22.5	-	-	-	-	-	-
e Precision Machinery	27,412	-21.1	21,547	-35.6	-	-	-	-	-	-
[ d + e ]	[ 109,297 ]	[ -13.8 ]	[ 100,559 ]	[ -25.7 ]	-	-	-	-	-	-
Electrical Machinery , Equipment and Supplies	94,496	-20.3	80,196	-32.2	63,849	-37.8	74,328	-36.0	77,771	-17.7
Information and Communication Electronics Equipment	82,504	-26.7	73,972	-35.4	82,959	-18.2	98,568	0.2	99,821	21.0
Transportation Equipment	157,791	-26.2	111,205	-47.6	111,340	-38.3	137,040	-26.1	160,076	1.4
Non-Manufacturing	2,410,630	-9.3	2,269,769	-15.3	2,147,738	-12.4	2,238,346	-13.1	2,353,041	-2.4
Construction	241,971	-13.1	305,226	-9.9	229,978	0.6	240,687	-0.6	235,877	-2.5
Wholesale and Retail Trade	1,325,316	-10.9	1,123,166	-21.8	1,144,375	-15.6	1,206,310	-15.7	1,300,805	-1.8
Real estate	77,355	-6.2	92,047	6.6	66,285	-13.7	67,031	-27.4	74,910	-3.2
Goods rental and Leasing	29,555	-12.8	31,498	-16.3	31,810	-10.1	30,704	-8.4	32,834	11.1
Information and Communications	146,257	-5.4	148,112	-6.5	142,614	0.2	139,174	-5.6	139,301	-4.8
Transport and Postal activities	150,773	-0.2	130,018	-13.7	133,039	-15.1	141,413	-13.0	148,442	-1.5
Production ,Transmission and Distribution of Electricity	44,616	5.3	50,735	5.7	40,343	-4.4	42,714	-15.2	38,968	-12.7
Services	345,336	-9.6	348,192	-8.3	336,180	-9.1	348,916	-4.0	358,879	3.9
Corporations with capital of										
1 billion yen or over	1,459,183	-9.0	1,277,359	-23.9	1,190,939	-22.4	1,304,670	-21.6	1,347,576	-7.6
100 million to 1 billion yen	587,851	-9.0	536,603	-16.9	498,933	-15.9	561,874	-10.3	586,549	-0.2
10 to 100 million yen	1,413,742	-15.0	1,297,192	-18.1	1,285,282	-11.6	1,301,285	-11.3	1,417,656	0.3

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 : The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

) The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery , Production Machinery and Business oriented Machinery , so we can't compare these new three types of industry with the former them as the same period of year-over-year.

For your convenience, the ratio of increase compared with [d + e] is shown at the column of [a + b + c].

) Goods rental and Leasing is included in Services before the survey of the period of Jan.-Mar. , 2009. Accommodations, Eating and Drinking Services is not included. Since survey at the period of Apr.-Jun., 2009, Goods rental and Leasing has not been included , Accommodations, Eating and Drinking Services is included in Services . For your convenience, the indicates of Goods rental and Leasing is included in 'Services' before the survey at the period of Jan.-Mar., 2009, are wrote down with .

(Reference) Percent changes (seasonally adjusted, Sales)

(%)

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-10.2	-8.3	1.7	0.5	2.9
Manufacturing	-13.3	-15.5	3.7	3.3	4.7
Non-Manufacturing	-8.8	-5.1	0.9	-0.6	2.2

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

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

## 2. Ordinary profits

(100 million yen.%)

Classification	Oct.-Dec. 2008		Jan.-Mar. 2009		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	51,319	-64.1	42,676	-69.0	72,366	-53.0	69,745	-32.4	103,763	102.2
Manufacturing	3,976	-94.3	-22,462	-141.7	7,009	-89.2	12,632	-69.3	38,360	864.7
Food	4,819	-3.9	1,001	-68.7	4,172	-14.2	3,615	-3.4	6,924	43.7
Chemical and Allied Products	4,954	-55.5	-501	-110.3	7,474	-30.9	6,770	-2.5	9,220	86.1
Petroleum and Coal Products	-4,338	-810.6	-382	-130.5	379	-47.0	138	-87.9	-297	*
Iron and Steel	4,300	-15.1	-2,193	-159.3	-2,345	-147.3	-1,034	-123.6	1,037	-75.9
Fabricated Metal Products	259	-90.2	-1,824	-164.8	-377	-113.3	100	-92.4	1,728	566.2
a General-Purpose Machinery	-	-	-	-	336	-	-647	-	209	-
b Production Machinery	-	-	-	-	-1,937	-	-644	-	-231	-
c Business oriented Machinery	-	-	-	-	1,932	-	1,196	-	2,185	-
[ a + b + c ]	-	-	-	-	[ 331 ]	[ -96.5 ]	[ -95 ]	[ -101.4 ]	[ 2,163 ]	[ 427.1 ]
d General Machinery	547	-91.9	-982	-113.5	-	-	-	-	-	-
e Precision Machinery	-137	-104.5	-165	-105.3	-	-	-	-	-	-
[ d + e ]	[ 410 ]	[ -95.8 ]	[ -1,148 ]	[ -111.1 ]	-	-	-	-	-	-
Electrical Machinery , Equipment and Supplies	-483	-109.7	-2,660	-168.5	-1,010	-117.0	-191	-107.6	2,508	*
Information and Communication Electronics Equipment	-3,995	-203.1	-5,082	-233.4	-3,306	-189.5	-1,610	-192.0	1,138	*
Transportation Equipment	-4,462	-134.8	-7,849	-174.2	-831	-107.7	513	-91.1	4,029	*
Non-Manufacturing	47,343	-35.0	65,138	-22.1	65,357	-26.4	57,114	-7.8	65,403	38.1
Construction	4,956	5.6	12,381	30.5	-402	-215.5	733	451.1	5,084	2.6
Wholesale and Retail Trade	9,386	-62.3	16,120	-30.7	17,407	-40.6	17,258	-19.9	22,468	139.4
Real estate	7,121	-15.8	4,950	-50.8	7,826	1.6	7,281	-0.4	4,280	-39.9
Goods rental and Leasing	1,025	-30.7	1,497	5.2	1,489	4.1	1,135	57.1	1,824	78.0
Information and Communications	7,924	-15.2	8,980	-17.9	12,645	12.5	8,444	-0.6	9,702	22.4
Transport and Postal activities	6,429	-27.8	-774	-123.9	4,124	-58.6	4,629	-29.1	5,377	-16.4
Production ,Transmission and Distribution of Electricity	-986	*	3,660	*	3,664	*	3,681	*	433	*
Services	11,143	-12.9	17,116	-20.0	15,333	-41.2	11,861	-8.7	14,812	32.9
Corporations with capital of										
1 billion yen or over	17,834	-78.9	11,734	-82.7	41,778	-56.1	34,981	-44.1	51,550	189.1
100 million to 1 billion yen	12,019	-40.1	8,632	-59.0	7,986	-45.1	12,564	-15.3	17,659	46.9
10 to 100 million yen	21,467	-44.1	22,310	-54.2	22,602	-48.8	22,201	-13.6	34,554	61.0

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

4 : The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

) The former General Machinery and Precision Machinery were reorganized into General-Purpose Machinery , Production Machinery and Business oriented Machinery , so we can't compare these new three types of industry with the former them as the same period of year-over-year.

For your convenience, the ratio of increase compared with [d + e] is shown at the column of [a + b + c].

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**(Reference) Percent changes (seasonally adjusted, Ordinary profits)**

(%)

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-51.7	-20.3	33.5	35.8	35.2
Manufacturing	-102.4	*	*	*	130.4
Non-Manufacturing	-19.2	-1.2	8.7	7.7	13.7

- Notes 1 : Percent change is compared with the previous quarter.  
 2 : All Industries and Non-Manufacturing don't include Finance and Insurance.  
 3 : \*:Can not be compared because of the negative figure in the previous quarter.

### (Reference) Operating profits

(100 million yen,%)

Classification	Oct.-Dec.	Percent	Jan.-Mar.	Percent	Apr.-Jun.	Percent	Jul.-Sep.	Percent	Oct.-Dec.	Percent
	2008	change	2009	change		change		change		change
All Industries	57,463	-57.0	26,871	-80.8	51,853	-58.3	70,730	-29.1	99,925	73.9
Manufacturing	7,614	-87.8	-35,413	-165.4	-6,450	-114.2	11,830	-70.3	33,968	346.1
Non-Manufacturing	49,849	-29.9	62,284	-27.5	58,303	-26.1	58,901	-1.7	65,958	32.3

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. Ratio of ordinary profits to sales

(%)

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	1.5	1.4	2.4	2.2	3.1
Manufacturing	0.4	-2.7	0.8	1.4	3.8
Food	4.1	1.1	3.5	3.1	5.6
Chemical and Allied Products	4.6	-0.6	7.8	6.7	8.6
Petroleum and Coal Products	-9.5	-1.2	1.2	0.4	-0.7
Iron and Steel	8.2	-6.1	-7.0	-2.6	2.5
Fabricated Metal Products	0.5	-4.7	-1.2	0.3	4.3
a General-Purpose Machinery	-	-	2.8	-5.2	1.7
b Production Machinery	-	-	-5.5	-1.5	-0.5
c Business oriented Machinery	-	-	6.4	3.2	6.0
[ a + b + c ]	-	-	[ 0.4 ]	[ -0.1 ]	[ 2.3 ]
d General Machinery	0.7	-1.2	-	-	-
e Precision Machinery	-0.5	-0.8	-	-	-
[ d + e ]	[ 0.4 ]	[ -1.1 ]	-	-	-
Electrical Machinery , Equipment and Supplies	-0.5	-3.3	-1.6	-0.3	3.2
Information and Communication Electronics Equipment	-4.8	-6.9	-4.0	-1.6	1.1
Transportation Equipment	-2.8	-7.1	-0.7	0.4	2.5
Non-Manufacturing	2.0	2.9	3.0	2.6	2.8
Construction	2.0	4.1	-0.2	0.3	2.2
Wholesale and Retail Trade	0.7	1.4	1.5	1.4	1.7
Real estate	9.2	5.4	11.8	10.9	5.7
Goods rental and Leasing	3.5	4.8	4.7	3.7	5.6
Information and Communications	5.4	6.1	8.9	6.1	7.0
Transport and Postal activities	4.3	-0.6	3.1	3.3	3.6
Production ,Transmission and Distribution of Electricity	-2.2	7.2	9.1	8.6	1.1
Services	3.2	4.9	4.6	3.4	4.1
Corporations with capital of					
1 billion yen or over	1.2	0.9	3.5	2.7	3.8
100 million to 1 billion yen	2.0	1.6	1.6	2.2	3.0
10 to 100 million yen	1.5	1.7	1.8	1.7	2.4

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#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	Oct.-Dec. 2008		Jan.-Mar. 2009		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	107,692	-17.3	125,922	-25.3	85,116	-21.7	90,999	-24.8	89,009	-17.3
Manufacturing	99,954	-18.1	115,871	-25.4	78,111	-22.2	83,703	-25.7	81,471	-18.5
Food	43,252	-11.1	47,461	-21.2	31,196	-32.0	30,890	-40.7	28,315	-34.5
Chemical and Allied Products	40,669	-12.3	44,149	-22.1	28,940	-32.8	28,592	-41.4	26,155	-35.7
Petroleum and Coal Products	2,847	-31.5	3,958	3.4	2,955	-18.2	3,032	1.6	3,122	9.6
Iron and Steel	5,855	7.7	6,169	9.5	3,829	-29.8	4,110	-35.0	4,096	-30.0
Fabricated Metal Products	876	-2.6	571	-41.7	796	-3.8	776	-31.6	943	7.6
a General-Purpose Machinery	2,508	-5.8	3,437	-10.2	2,488	-0.6	2,876	-4.1	2,238	-10.8
b Production Machinery	2,132	-19.0	1,623	-49.2	1,091	-35.5	923	-60.6	1,028	-51.8
c Business oriented Machinery	-	-	-	-	366	-	520	-	669	-
[ a + b + c ]	-	-	-	-	1,453	-	1,402	-	1,324	-
d General Machinery	-	-	-	-	1,491	-	1,579	-	1,206	-
e Precision Machinery	-	-	-	-	[ 3,309 ]	[ -33.9 ]	[ 3,500 ]	[ -47.3 ]	[ 3,198 ]	[ -37.2 ]
[ d + e ]	3,254	-23.4	4,187	-25.0	-	-	-	-	-	-
Electrical Machinery, Equipment and Supplies	1,836	43.3	1,465	-2.3	-	-	-	-	-	-
Information and Communication Electronics Equipment	[ 5,090 ]	[ -8.0 ]	[ 5,652 ]	[ -20.2 ]	-	-	-	-	-	-
Transportation Equipment	4,139	19.6	3,699	-36.4	3,286	-42.8	2,922	-43.1	1,986	-52.0
Non-Manufacturing	4,205	-25.1	4,582	-38.4	2,505	-51.9	2,995	-46.3	2,649	-37.0
Construction	7,208	-13.8	9,504	-18.9	3,874	-41.4	3,315	-59.7	3,490	-51.6
Wholesale and Retail Trade	64,440	-21.0	78,462	-27.6	53,920	-14.2	60,108	-12.9	60,694	-5.8
Real estate	59,285	-21.7	71,721	-27.3	49,171	-14.3	55,111	-13.7	55,315	-6.7
Goods rental and Leasing	2,867	-10.9	3,619	18.4	2,399	-27.0	3,144	-8.9	2,438	-15.0
Information and Communications	11,844	-12.1	13,127	-19.0	11,782	4.2	12,338	-11.6	12,287	3.7
Transport and Postal activities	4,536	5.8	6,450	-26.2	4,361	25.3	5,376	1.3	4,000	-11.8
Production, Transmission and Distribution of Electricity	5,729	-67.8	5,307	-75.9	3,341	-61.8	3,210	-55.6	2,806	-51.0
Services	8,743	-2.2	13,914	-7.1	9,562	-8.9	9,864	2.0	9,954	13.8
Corporations with capital of	9,641	-4.3	15,247	-8.7	7,692	-4.7	9,055	-7.8	8,399	-12.9
1 billion yen or over	7,697	16.1	7,722	5.9	5,028	-9.8	5,550	-3.7	7,877	2.3
100 million to 1 billion yen	15,277	-43.0	14,644	-54.7	7,795	-55.1	9,803	-43.5	11,406	-25.3
10 to 100 million yen	66,755	-11.9	83,944	-20.2	54,999	-17.3	56,055	-23.4	53,139	-20.4
	16,524	-6.8	17,433	-23.2	11,767	-19.2	14,169	-18.4	12,416	-24.9
	24,413	-33.5	24,546	-39.8	18,350	-33.5	20,774	-31.8	23,455	-3.9

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 : The industrial classification has been revised since the survey of the period of Apr.-Jun., 2009.

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(Reference) Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-8.3	-7.2	-4.3	-8.2	-0.9
Manufacturing	-10.9	-10.3	-13.7	-14.5	-3.2
Non-Manufacturing	-6.5	-5.0	1.9	-4.6	0.3

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

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



## 5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Oct.-Dec. 2008	Amount of increase	Jan.-Mar. 2009	Amount of increase	Apr.-Jun.	Amount of increase	Jul.-Sep.	Amount of increase	Oct.-Dec.	Amount of increase
	All Industries	15,329	-45,564	-133,044	-55,906	-7,446	-69,518	-12,400	-18,367	22,685
Finished goods and merchandise	2,164	-13,328	-51,831	-38,590	-9,792	-31,286	-10,379	-7,873	4,154	1,990
Works in process	24,925	-12,601	-68,537	-11,113	5,181	-17,424	-1,089	-7,526	16,029	-8,896
Raw materials and supplies	-11,760	-19,636	-12,675	-6,203	-2,835	-20,808	-931	-2,968	2,501	14,261
Manufacturing	-2,224	-18,991	-50,423	-26,422	-3,345	-35,255	-12,654	-17,955	-1,428	797
Non-Manufacturing	17,553	-26,573	-82,620	-29,484	-4,101	-34,264	255	-412	24,112	6,559
Construction	19,853	-1,545	-29,963	5,097	-1,727	-12,639	3,858	-2,305	11,303	-8,551
Wholesale and Retail Trade	-3,314	-17,152	-28,800	-14,849	-2,092	-15,784	-1,136	-773	12,296	15,610
Real estate	-606	-4,195	-12,050	-16,494	-4,084	-3,035	-4,074	4,523	-2,302	-1,696
Ratio of inventories to sales	9.0		9.0		8.9		8.5		8.5	

Notes 1: Amount of increase 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.

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

(100 million yen,%)

Classification	Oct. -Dec. 2008		Jan. -Mar. 2009		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,144,351	-11.6	1,928,335	-19.0	1,838,059	-17.5	1,893,683	-14.7	2,080,902	-3.0
Bills and accounts payable	1,739,298	-15.9	1,474,016	-24.9	1,438,734	-19.3	1,487,289	-16.1	1,663,487	-4.4
Short-term borrowings	1,686,084	11.6	1,640,070	12.0	1,542,683	-5.2	1,517,257	-7.1	1,552,557	-7.9
Long-term borrowings	2,471,276	5.2	2,579,297	11.5	2,632,566	9.7	2,695,318	12.2	2,713,333	9.8
Cash and deposits	1,282,215	-5.6	1,328,998	-0.7	1,339,916	6.6	1,361,991	8.1	1,410,812	10.0
Securities	215,557	17.3	217,330	9.8	201,421	-5.4	214,612	-8.6	210,368	-2.4
Liquidity ratio	10.8		12.3		13.0		12.4		12.0	

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.All Industries doesn't include Finance and Insurance.

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

(%)

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	35.1	35.3	36.4	36.2	36.0
Corporations with capital of					
1 billion yen or over	40.6	40.8	41.7	41.7	41.2
100 million to 1 billion yen	32.2	33.7	34.8	34.2	34.1
10 to 100 million yen	28.4	28.6	29.6	29.2	29.6

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

2. All Industries doesn't include Finance and Insurance.

## 8. Ordinary Profits

(100 million yen,%)

Classification	Oct.-Dec. 2008		Jan.-Mar. 2009		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	27,648	-	12,020	-	90,129	-47.0	83,105	-20.9	122,150	341.8
					《87,840》	(-48.3)	《80,635》	(-23.3)	《119,995》	(334.0)
Finance and Insurance	-23,671	-	-30,656	-	17,763	11.1	13,359	599.1	18,387	*
					《15,474》	(-3.2)	《10,889》	(469.9)	《16,232》	(*)
Banking	-10,124	-	-22,929	-	9,201	33.4	8,458	1052.6	10,268	*
Money lending business etc.	-1,348	-	-4,406	-	1,257	-47.0	-1,963	*	2,813	*
Financial products transaction dealers	-2,670	-	-133	-	1,330	81.8	491	*	689	*
Futures commodity transaction dealers etc.	999	-	-609	-	287	-87.8	-431	-184.9	666	-33.3
Life insurance institutions	-9,290	-	-519	-	4,255	82.0	4,772	744.8	3,356	*
Non-life insurance institutions	-1,493	-	-2,255	-	1,041	16.4	1,654	870.4	350	*
Miscellaneous insurance institutions	254	-	194	-	393	-1.0	380	30.9	265	4.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	-6,939	-	-17,038	-	57,714	-47.0	47,470	-24.7	68,601	*
					《55,425》	(-49.1)	《45,000》	(-28.7)	《66,445》	(*)
100 million to 1 billion yen	12,369	-	6,927	-	8,885	-43.6	13,040	-16.0	18,183	47.0
10 to 100 million yen	22,218	-	22,130	-	23,529	-48.1	22,594	-14.6	35,366	59.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	-24,772	-	-28,772	-	15,936	17.0	12,489	2,664.6	17,050	*
					《13,647》	(0.2)	《10,019》	(2,117.8)	《14,895》	(*)
100 million to 1 billion yen	350	-	-1,705	-	899	-25.8	477	-31.5	524	49.8
10 to 100 million yen	751	-	-180	-	928	-19.6	394	-48.4	812	8.2

- 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.  
5 《 》 :Figures except Japan post bank , Japan post insurance and Shoko chukin bank.  
6 \*:Can not be compared because of the negative figure in the previous year.

## 9. Investment in plant and equipment

(100 million yen, %)

Classification	Oct.-Dec. 2008		Jan.-Mar. 2009		Apr.-Jun.		Jul.-Sep.		Oct.-Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	112,671	-	133,162	-	89,125	-22.6	95,848	-24.7	93,120	-17.4
	(102,597)	(-)	(119,785)	(-)	(79,954)	(-22.7)	(86,006)	(-25.6)	(83,676)	(-18.4)
Finance and Insurance	4,978	-	7,240	-	4,009	-37.4	4,850	-23.4	4,110	-17.4
	(2,643)	(-)	(3,914)	(-)	(1,843)	(-39.8)	(2,303)	(-24.0)	(2,205)	(-16.6)
Banking	2,633	-	4,419	-	2,287	-31.1	2,658	-24.3	2,302	-12.6
Money lending business etc.	817	-	740	-	632	-64.1	793	-40.6	612	-25.2
Financial products transaction dealers	288	-	387	-	222	-38.6	279	-10.7	265	-8.3
Futures commodity transaction dealers etc.	281	-	197	-	156	-29.2	101	-68.5	99	-64.8
Life insurance institutions	739	-	1,087	-	559	11.2	708	24.7	604	-18.3
Non-life insurance institutions	182	-	365	-	124	-8.3	264	40.8	188	3.5
Miscellaneous insurance institutions	37	-	45	-	30	-72.0	46	-52.1	41	8.8
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	71,421	-	90,889	-	58,694	-18.5	60,643	-23.4	56,940	-20.3
					(58,586)	(-18.6)	(60,465)	(-23.6)	(56,819)	(-20.4)
100 million to 1 billion yen	16,701	-	17,620	-	11,922	-18.9	14,319	-18.2	12,631	-24.4
10 to 100 million yen	24,549	-	24,653	-	18,509	-34.8	20,887	-32.0	23,549	-4.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,665	-	6,945	-	3,695	-32.7	4,588	-22.8	3,801	-18.5
					(3,587)	(-34.7)	(4,410)	(-25.8)	(3,679)	(-21.1)
100 million to 1 billion yen	177	-	187	-	154	19.0	149	4.2	215	21.4
10 to 100 million yen	136	-	108	-	159	-79.7	113	-54.5	94	-30.9

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 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.

6 ( ):Figures except Japan post bank, Japan post insurance and Shoko chukin bank.

## 10.Ratio of net worth

Classification	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec. (%)
All Industries (including Finance and Insurance)	18.6	18.3	17.4	17.5	17.7
			(19.0)	(19.0)	(19.2)
Finance and Insurance	4.8	4.5	4.6	4.8	4.9
			(4.9)	(5.1)	(5.2)
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.7	15.3	14.4	14.6	14.7
			(16.0)	(16.1)	(16.2)
100 million to 1 billion yen	26.9	27.9	28.3	28.1	28.1
10 to 100 million yen	26.9	27.0	27.5	27.1	27.5
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.5	4.3	4.4	4.7	4.8
			(4.7)	(4.9)	(5.0)
100 million to 1 billion yen	9.0	8.4	8.4	8.3	8.3
10 to 100 million yen	8.9	9.2	7.8	7.2	6.6

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

2. ( ) : Figures except Japan post bank , Japan post insurance and Shoko chukin bank.

**1.Assets, liabilities and net assets, and profits and losses (All Industries)**

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec. 2008	Oct.-Dec. 2009	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,146,230	1,145,975	1,126,674	1,126,396	1,126,145	-1.2	-1.2	-1.8	-1.8	-1.8
Liquid assets	6,258,892	5,903,734	5,761,941	5,868,820	6,222,418	-4.1	-6.9	-8.1	-6.8	-0.6
Cash and deposits	1,282,215	1,328,998	1,339,916	1,361,991	1,410,812	-5.6	-0.7	6.6	8.1	10.0
Bills and accounts receivable	2,144,351	1,928,335	1,838,059	1,893,683	2,080,902	-11.6	-19.0	-17.5	-14.7	-3.0
Securities	215,557	217,330	201,421	214,612	210,368	17.3	9.8	-5.4	-8.6	-2.4
Stocks	52,164	52,276	48,086	46,615	48,931	0.1	1.6	-13.2	-13.4	-6.2
Bonds and debentures	45,485	49,169	48,414	58,163	54,066	-5.2	-7.1	4.8	15.1	18.9
Other securities	117,908	115,885	104,921	109,833	107,371	41.0	23.9	-5.8	-15.8	-8.9
Inventories	1,249,357	1,120,635	1,064,973	1,077,412	1,139,874	-9.1	-13.8	-14.7	-13.8	-8.8
Finished goods and merchandise	646,043	597,151	540,595	539,380	558,145	-8.3	-14.0	-15.6	-15.2	-13.6
Works in process	421,868	355,019	349,371	365,237	405,960	-12.3	-16.2	-15.5	-13.4	-3.8
Raw materials and supplies	181,446	168,465	175,006	172,796	175,768	-4.1	-7.7	-10.2	-9.9	-3.1
Other liquid assets	1,367,412	1,308,435	1,317,574	1,321,122	1,380,463	15.7	16.5	-0.2	-0.9	1.0
Fixed assets	7,388,562	7,405,607	7,440,009	7,424,181	7,578,848	4.6	5.1	0.9	-0.1	2.6
Deferred assets	24,157	20,910	20,745	18,018	17,862	37.8	25.1	-17.4	-26.6	-26.1
Total assets	13,671,611	13,330,251	13,222,696	13,311,018	13,819,128	0.5	-0.6	-3.3	-3.2	1.1
Liabilities	8,874,706	8,618,042	8,403,325	8,488,367	8,840,047	-0.7	-1.3	-4.5	-3.6	-0.4
Liquid liabilities	4,943,865	4,593,971	4,383,512	4,405,554	4,682,366	-4.6	-8.5	-11.5	-11.1	-5.3
Bills and accounts payable	1,739,298	1,474,016	1,438,734	1,487,289	1,663,487	-15.9	-24.9	-19.3	-16.1	-4.4
Short-term borrowings	1,686,084	1,640,070	1,542,683	1,517,257	1,552,557	11.6	12.0	-5.2	-7.1	-7.9
Borrowings from financial institutions	1,234,282	1,202,624	1,122,489	1,104,564	1,125,436	7.8	11.2	-4.4	-6.5	-8.8
Borrowings from others	451,802	437,446	420,194	412,693	427,121	23.4	14.3	-7.3	-8.7	-5.5
Allowance	66,954	91,555	86,304	95,328	71,247	-0.8	-0.5	-0.9	0.9	6.4
Other liquid liabilities	1,451,530	1,388,330	1,315,792	1,305,680	1,395,076	-5.5	-7.5	-9.4	-10.1	-3.9
Fixed liabilities	3,928,675	4,022,239	4,017,812	4,080,632	4,156,204	4.8	8.4	4.4	6.0	5.8
Bonds	530,132	526,136	547,206	561,261	590,983	2.6	1.7	3.8	6.4	11.5
Long-term borrowings	2,471,276	2,579,297	2,632,566	2,695,318	2,713,333	5.2	11.5	9.7	12.2	9.8
Borrowings from financial institutions	2,025,593	2,107,388	2,198,620	2,245,136	2,287,013	2.9	8.4	12.5	13.4	12.9
Borrowings from others	445,683	471,909	433,947	450,182	426,320	16.8	27.6	-2.5	6.3	-4.3
Allowance	339,846	344,327	356,406	361,274	371,134	-2.0	-0.9	6.4	8.1	9.2
Other liquid liabilities	587,421	572,478	481,634	462,779	480,754	9.7	7.7	-17.8	-20.7	-18.2
Reserve required by special law	2,166	1,832	2,002	2,182	1,476	-31.4	-40.1	-39.8	-24.7	-31.8
Net assets	4,796,905	4,712,208	4,819,370	4,822,651	4,979,081	2.7	0.9	-1.0	-2.5	3.8
Share holder's equity	4,502,194	4,441,412	4,546,408	4,540,585	4,688,361	2.8	0.4	1.4	-2.1	4.1
Capital stock	931,832	928,974	954,837	958,261	969,514	9.3	9.0	2.9	2.9	4.0
Capital surplus	1,068,551	1,104,952	1,124,294	1,126,746	1,221,124	10.8	12.6	10.7	5.6	14.3
Earned surplus	2,672,980	2,579,422	2,624,860	2,630,777	2,672,816	-1.0	-5.3	-2.6	-5.9	0.0
Treasury stock	-171,169	-171,935	-157,583	-175,199	-175,093	*	*	*	*	*
Others	293,438	269,289	270,941	280,261	288,893	0.2	9.2	-28.8	-9.3	-1.5
Subscription rights to shares	1,273	1,507	2,022	1,805	1,827	84.9	126.2	63.7	26.6	43.5
Liabilities and net assets	13,671,611	13,330,251	13,222,696	13,311,018	13,819,128	0.5	-0.6	-3.3	-3.2	1.1
Bills receivable discounted outstanding	52,039	40,296	49,036	49,106	45,945	-21.5	-32.6	-7.1	-3.0	-11.7
Sales	3,460,776	3,111,154	2,975,154	3,167,829	3,351,782	-11.6	-20.4	-17.0	-15.7	-3.1
Cost of sales	2,756,280	2,455,702	2,295,458	2,465,428	2,593,140	-10.9	-20.6	-18.5	-17.7	-5.9
Selling and general administration expenses	647,033	628,582	627,843	631,671	658,717	-5.8	-6.5	-2.0	-4.6	1.8
Operating profits	57,463	26,871	51,853	70,730	99,925	-57.0	-80.8	-58.3	-29.1	73.9
Interest received	15,912	23,652	22,150	12,178	11,045	3.5	28.3	-16.1	-7.7	-30.6
Other non-operating revenue	34,352	37,798	34,238	27,188	30,997	6.1	7.5	-12.4	-16.7	-9.8
Interest expense	21,154	23,069	20,609	20,213	20,690	-3.4	0.6	-3.4	-6.4	-2.2
Other non-operating expense	35,254	22,576	15,265	20,138	17,514	112.4	-32.0	4.3	-3.1	-50.3
Ordinary profits	51,319	42,676	72,366	69,745	103,763	-64.1	-69.0	-53.0	-32.4	102.2
Personnel expenses	457,045	408,908	421,097	433,278	444,746	-4.9	-7.8	-4.6	-3.7	-2.7
Directors' remuneration	43,369	41,991	42,342	41,256	40,663	-3.0	-4.3	-7.2	-7.0	-6.2
Bonus for directors	1,647	1,023	1,390	1,168	1,549	-31.0	-40.9	-20.9	-20.2	-5.9
Salaries and wages	289,149	280,313	280,949	288,251	288,067	-4.7	-6.8	-3.0	-1.5	-0.4
Bonus for employees	71,519	33,160	43,860	48,358	63,513	-4.8	-15.2	-14.7	-16.6	-11.2
Welfare expense	51,361	52,421	52,557	54,245	50,954	-6.7	-9.3	-0.7	1.6	-0.8
Number of staffs(100 persons)	377,235	369,195	370,379	372,454	370,481	-4.4	-6.5	-2.1	-1.3	-1.8
Number of directors	27,840	27,273	27,041	27,192	27,192	-5.3	-5.9	-6.4	-4.0	-2.3
Number of employees	349,395	341,923	343,339	345,261	343,289	-4.4	-6.6	-1.8	-1.0	-1.7

 Notes: 1. \*Can not be compared because of the negative figure in the previous year.  
 2. All Industries doesn't include Finance and insurance

## 2.Principal items classified by scale of capital (All Industries)

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
10 to 100 million yen										
Sales	1,413,742	1,297,192	1,285,282	1,301,285	1,417,656	-15.0	-18.1	-11.6	-11.3	0.3
Operating profits	22,049	22,316	20,649	21,287	34,301	-37.7	-55.5	-48.4	-0.1	55.6
Ordinary profits	21,467	22,310	22,602	22,201	34,554	-44.1	-54.2	-48.8	-13.6	61.0
Investment in plant and equipment	24,413	24,546	18,350	20,774	23,455	-33.5	-39.8	-33.5	-31.8	-3.9
Investment in P&E(excluding investment in software)	23,410	23,592	17,614	19,766	22,512	-34.8	-39.3	-34.0	-33.1	-3.8
Increase in inventories	11,590	-20,492	-7,019	10,081	9,280	57.2	*	-687.8	*	-19.9
Ratio of operating profits to sales	1.6	1.7	1.6	1.6	2.4					
Ratio of ordinary profits to sales	1.5	1.7	1.8	1.7	2.4					
Liquidity ratio	15.7	17.0	17.1	17.1	16.2					
Ratio of net worth	28.4	28.6	29.6	29.2	29.6					
100 million to 1 billion yen										
Sales	587,851	536,603	498,933	561,874	586,549	-9.0	-16.9	-15.9	-10.3	-0.2
Operating profits	12,585	8,595	6,316	12,897	16,708	-35.2	-60.2	-49.5	-13.1	32.8
Ordinary profits	12,019	8,632	7,986	12,564	17,659	-40.1	-59.0	-45.1	-15.3	46.9
Investment in plant and equipment	16,524	17,433	11,767	14,169	12,416	-6.8	-23.2	-19.2	-18.4	-24.9
Investment in P&E(excluding investment in software)	15,183	15,770	10,580	12,656	11,111	-7.8	-25.1	-19.9	-21.6	-26.8
Increase in inventories	6,849	-30,424	-2,062	-4,073	5,528	-48.2	*	-119.2	-726.8	-19.3
Ratio of operating profits to sales	2.1	1.6	1.3	2.3	2.8					
Ratio of ordinary profits to sales	2.0	1.6	1.6	2.2	3.0					
Liquidity ratio	8.1	9.5	10.0	9.0	8.8					
Ratio of net worth	32.2	33.7	34.8	34.2	34.1					
1 billion yen or over										
Sales	1,459,183	1,277,359	1,190,939	1,304,670	1,347,576	-9.0	-23.9	-22.4	-21.6	-7.6
Operating profits	22,829	-4,040	24,888	36,546	48,916	-71.0	-105.9	-65.4	-42.5	114.3
Ordinary profits	17,834	11,734	41,778	34,981	51,550	-78.9	-82.7	-56.1	-44.1	189.1
Investment in plant and equipment	66,755	83,944	54,999	56,055	53,139	-11.9	-20.2	-17.3	-23.4	-20.4
Investment in P&E(excluding investment in software)	61,361	76,509	49,917	51,281	47,848	-12.0	-19.8	-17.6	-23.4	-22.0
Increase in inventories	-3,109	-82,128	1,635	-18,408	7,877	-107.7	*	-96.7	-415.8	*
Ratio of operating profits to sales	1.6	-0.3	2.1	2.8	3.6					
Ratio of ordinary profits to sales	1.2	0.9	3.5	2.7	3.8					
Liquidity ratio	7.1	8.7	9.9	9.1	9.0					
Ratio of net worth	40.6	40.8	41.7	41.7	41.2					
total										
Sales	3,460,776	3,111,154	2,975,154	3,167,829	3,351,782	-11.6	-20.4	-17.0	-15.7	-3.1
Operating profits	57,463	26,871	51,853	70,730	99,925	-57.0	-80.8	-58.3	-29.1	73.9
Ordinary profits	51,319	42,676	72,366	69,745	103,763	-64.1	-69.0	-53.0	-32.4	102.2
Investment in plant and equipment	107,692	125,922	85,116	90,999	89,009	-17.3	-25.3	-21.7	-24.8	-17.3
Investment in P&E(excluding investment in software)	99,954	115,871	78,111	83,703	81,471	-18.1	-25.4	-22.2	-25.7	-18.5
Increase in inventories	15,329	-133,044	-7,446	-12,400	22,685	-74.8	*	-112.0	-307.8	48.0
Ratio of operating profits to sales	1.7	0.9	1.7	2.2	3.0					
Ratio of ordinary profits to sales	1.5	1.4	2.4	2.2	3.1					
Liquidity ratio	10.8	12.3	13.0	12.4	12.0					
Ratio of net worth	35.1	35.3	36.4	36.2	36.0					

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

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

3. All Industries doesn't include Finance and Insurance.



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	Item	Actual values					Percent change from the previous year				
		Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Total</b>	Number of corporations	1,163,555	1,163,118	1,144,985	1,144,623	1,144,256			-1.7	-1.7	-1.7
	Fixed assets	7,768,941	7,791,997	7,809,365	7,788,174	7,936,797			0.3	-0.3	2.2
	Net assets	5,580,213	5,456,232	5,720,603	5,774,601	5,944,143			-1.3	-0.3	6.5
	Share holders' equity	5,280,013	5,206,410	5,393,244	5,417,355	5,583,001			2.2	-0.1	5.7
	Capital stock	1,188,255	1,206,956	1,273,300	1,288,259	1,303,451			7.5	8.8	9.7
	Capital surplus	1,251,015	1,291,274	1,357,597	1,371,018	1,470,809			13.5	10.5	17.6
	Earned surplus	3,019,093	2,887,486	2,925,858	2,939,766	2,990,355			-4.3	-7.1	-1.0
	Treasury stock	-178,351	-179,306	-163,511	-181,689	-181,614			*	*	*
	Others	298,564	247,867	325,274	355,369	359,237			-36.9	-2.8	20.3
	Subscription rights to shares	1,635	1,955	2,085	1,877	1,905			37.9	9.0	16.5
	Ordinary profits	27,648	12,020	90,129	83,105	122,150			-47.0	-20.9	341.8
	Personnel expenses	481,515	432,664	447,619	458,610	471,115			-4.2	-3.1	-2.2
	Directors' remuneration	44,183	42,811	43,192	42,119	41,511			-7.0	-6.9	-6.0
	Bonus for directors	1,693	1,071	1,450	1,205	1,620			-22.3	-20.4	-4.3
	Salaries and wages	303,774	295,137	296,471	304,092	303,373			-2.8	-1.2	-0.1
	Bonus for employees	76,470	36,337	48,825	51,836	68,654			-13.7	-15.5	-10.2
	Welfare expense	55,394	57,310	57,681	59,358	55,957			0.6	2.9	1.0
	Number of staffs	39,050,673	38,271,025	38,445,517	38,669,234	38,445,906			-1.9	-1.0	-1.5
	Number of directors	2,824,204	2,767,441	2,749,917	2,765,659	2,764,969			-6.2	-3.8	-2.1
	Number of employees	36,226,469	35,503,584	35,695,600	35,903,575	35,680,937			-1.5	-0.8	-1.5
<b>10 to 100 million yen</b>	Ordinary profits	22,218	22,130	23,529	22,594	35,366			-48.1	-14.6	59.2
	Investment in plant and equipment	24,549	24,653	18,509	20,887	23,549			-34.8	-32.0	-4.1
	Investment in P&E(excluding investment in software)	23,536	23,672	17,686	19,869	22,567			-35.5	-33.2	-4.1
	Ratio of net worth	26.9	27.0	27.5	27.1	27.5					
<b>100 million to 1 billion yen</b>	Ordinary profits	12,369	6,927	8,885	13,040	18,183			-43.6	-16.0	47.0
	Investment in plant and equipment	16,701	17,620	11,922	14,319	12,631			-18.9	-18.2	-24.4
	Investment in P&E(excluding investment in software)	15,323	15,906	10,699	12,756	11,297			-19.6	-21.5	-26.3
	Ratio of net worth	26.9	27.9	28.3	28.1	28.1					
<b>1 billion yen or over</b>	Ordinary profits	-6,939	-17,038	57,714	47,470	68,601			-47.0	-24.7	*
	Investment in plant and equipment	71,421	90,889	58,694	60,643	56,940			-18.5	-23.4	-20.3
	Investment in P&E(excluding investment in software)	63,738	80,206	51,569	53,382	49,812			-17.9	-23.4	-21.8
	Ratio of net worth	15.7	15.3	14.4	14.6	14.7					
<b>Total</b>	Ordinary profits	27,648	12,020	90,129	83,105	122,150			-47.0	-20.9	341.8
	Investment in plant and equipment	112,671	133,162	89,125	95,848	93,120			-22.6	-24.7	-17.4
	Investment in P&E(excluding investment in software)	102,597	119,785	79,954	86,006	83,676			-22.7	-25.6	-18.4
	Ratio of net worth	18.6	18.3	17.4	17.5	17.7					

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

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

(100 million yen.%)

Classification	Item	Actual values					Percent change from the previous year				
		Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Total</b>	Number of corporations	17,325	17,143	18,311	18,227	18,111			2.4	3.1	4.5
	Fixed assets	380,379	386,390	369,355	363,993	357,950			-9.9	-5.4	-5.9
	Net assets	783,308	744,024	901,233	951,950	965,062			-2.8	12.9	23.2
	Share holders' equity	777,819	764,998	846,836	876,769	894,640			6.9	11.5	15.0
	Capital stock	256,424	277,983	318,463	329,998	333,937			24.4	30.6	30.2
	Capital surplus	182,464	186,322	233,303	244,273	249,685			28.7	40.7	36.8
	Earned surplus	346,113	308,065	300,998	308,989	317,539			-16.8	-15.8	-8.3
	Treasury stock	-7,182	-7,371	-5,928	-6,490	-6,521			*	*	*
	Others	5,126	-21,422	54,334	75,108	70,344			-59.7	33.2	1,272.2
	Subscription rights to shares	362	448	63	72	78			-77.3	-75.6	-78.4
	Ordinary profits	-23,671	-30,656	17,763	13,359	18,387			11.1	599.1	*
	Personnel expenses	24,470	23,756	26,522	25,332	26,369			3.1	7.7	7.8
	Directors' remuneration	815	820	850	863	848			0.7	2.4	4.1
	Bonus for directors	46	48	61	38	71			-44.5	-25.5	53.9
	Salaries and wages	14,625	14,823	15,522	15,841	15,306			2.2	5.5	4.7
	Bonus for employees	4,951	3,177	4,966	3,478	5,141			-4.2	4.1	3.8
	Welfare expense	4,033	4,888	5,124	5,113	5,003			16.3	20.0	24.1
Number of staffs	1,327,189	1,351,487	1,407,568	1,423,865	1,397,785			5.1	6.1	5.3	
Number of directors	40,231	40,188	45,836	46,417	45,727			7.3	9.0	13.7	
Number of employees	1,286,958	1,311,299	1,361,732	1,377,448	1,352,058			5.0	6.1	5.1	
<b>10 to 100 million yen</b>	Ordinary profits	751	-180	928	394	812			-19.6	-48.4	8.2
	Investment in plant and equipment	136	108	159	113	94			-79.7	-54.5	-30.9
	Investment in P&E(excluding investment in software)	125	80	72	102	55			-90.2	-52.4	-56.3
	Ratio of net worth	8.9	9.2	7.8	7.2	6.6					
<b>100 million to 1 billion yen</b>	Ordinary profits	350	-1,705	899	477	524			-25.8	-31.5	49.8
	Investment in plant and equipment	177	187	154	149	215			19.0	4.2	21.4
	Investment in P&E(excluding investment in software)	140	136	118	100	186			20.9	-9.6	32.4
	Ratio of net worth	9.0	8.4	8.4	8.3	8.3					
<b>1 billion yen or over</b>	Ordinary profits	-24,772	-28,772	15,936	12,489	17,050			17.0	2,664.6	*
	Investment in plant and equipment	4,665	6,945	3,695	4,588	3,801			-32.7	-22.8	-18.5
	Investment in P&E(excluding investment in software)	2,377	3,698	1,653	2,101	1,964			-25.8	-22.4	-17.4
	Ratio of net worth	4.5	4.3	4.4	4.7	4.8					
<b>Total</b>	Ordinary profits	-23,671	-30,656	17,763	13,359	18,387			11.1	599.1	*
	Investment in plant and equipment	4,978	7,240	4,009	4,850	4,110			-37.4	-23.4	-17.4
	Investment in P&E(excluding investment in software)	2,643	3,914	1,843	2,303	2,205			-39.8	-24.0	-16.6
	Ratio of net worth	4.8	4.5	4.6	4.8	4.9					

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

## 5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries										
Sales	3,460,776	3,111,154	2,975,154	3,167,829	3,351,782	-11.6	-20.4	-17.0	-15.7	-3.1
Operating profits	57,463	26,871	51,853	70,730	99,925	-57.0	-80.8	-58.3	-29.1	73.9
Ordinary profits	51,319	42,676	72,366	69,745	103,763	-64.1	-69.0	-53.0	-32.4	102.2
Investment in plant and equipment	107,692	125,922	85,116	90,999	89,009	-17.3	-25.3	-21.7	-24.8	-17.3
Investment in P&E(excluding investment in software)	99,954	115,871	78,111	83,703	81,471	-18.1	-25.4	-22.2	-25.7	-18.5
Increase in inventories	15,329	-133,044	-7,446	-12,400	22,685	-74.8	*	-112.0	-307.8	48.0
Ratio of operating profits to sales	1.7	0.9	1.7	2.2	3.0					
Ratio of ordinary profits to sales	1.5	1.4	2.4	2.2	3.1					
Liquidity ratio	10.8	12.3	13.0	12.4	12.0					
Ratio of net worth	35.1	35.3	36.4	36.2	36.0					
Manufacturing										
Sales	1,050,146	841,386	827,415	929,483	998,741	-16.3	-31.4	-26.8	-21.2	-4.9
Operating profits	7,614	-35,413	-6,450	11,830	33,968	-87.8	-165.4	-114.2	-70.3	346.1
Ordinary profits	3,976	-22,462	7,009	12,632	38,360	-94.3	-141.7	-89.2	-69.3	864.7
Investment in plant and equipment	43,252	47,461	31,196	30,890	28,315	-11.1	-21.2	-32.0	-40.7	-34.5
Investment in P&E(excluding investment in software)	40,669	44,149	28,940	28,592	26,155	-12.3	-22.1	-32.8	-41.4	-35.7
Increase in inventories	-2,224	-50,423	-3,345	-12,654	-1,428	-113.3	*	-110.5	-338.7	*
Ratio of operating profits to sales	0.7	-4.2	-0.8	1.3	3.4					
Ratio of ordinary profits to sales	0.4	-2.7	0.8	1.4	3.8					
Liquidity ratio	10.2	13.1	13.4	12.3	11.8					
Ratio of net worth	43.7	43.3	43.0	42.9	42.5					
Non-Manufacturing										
Sales	2,410,630	2,269,769	2,147,738	2,238,346	2,353,041	-9.3	-15.3	-12.4	-13.1	-2.4
Operating profits	49,849	62,284	58,303	58,901	65,958	-29.9	-27.5	-26.1	-1.7	32.3
Ordinary profits	47,343	65,138	65,357	57,114	65,403	-35.0	-22.1	-26.4	-7.8	38.1
Investment in plant and equipment	64,440	78,462	53,920	60,108	60,694	-21.0	-27.6	-14.2	-12.9	-5.8
Investment in P&E(excluding investment in software)	59,285	71,721	49,171	55,111	55,315	-21.7	-27.3	-14.3	-13.7	-6.7
Increase in inventories	17,553	-82,620	-4,101	255	24,112	-60.2	*	-113.6	-61.8	37.4
Ratio of operating profits to sales	2.1	2.7	2.7	2.6	2.8					
Ratio of ordinary profits to sales	2.0	2.9	3.0	2.6	2.8					
Liquidity ratio	11.1	12.0	12.9	12.4	12.2					
Ratio of net worth	31.2	31.8	33.6	33.3	33.3					
Agriculture , Forestry and Fisheries										
Sales	6,892	5,716	7,278	6,699	7,499	15.2	13.3	-1.3	0.8	8.8
Operating profits	260	-6	-345	82	-71	92.0	*	-220.8	-59.0	-127.4
Ordinary profits	434	140	-45	217	209	89.5	949.6	-111.7	-34.7	-51.9
Investment in plant and equipment	264	724	552	176	242	-50.2	258.6	55.4	-46.6	-8.2
Investment in P&E(excluding investment in software)	263	724	552	168	242	-50.4	273.5	56.6	-48.9	-7.9
Increase in inventories	7	119	-174	-111	-284	*	-14.0	-159.5	-281.2	-4,386.1
Ratio of operating profits to sales	3.8	-0.1	-4.7	1.2	-1.0					
Ratio of ordinary profits to sales	6.3	2.4	-0.6	3.2	2.8					
Liquidity ratio	10.1	13.2	16.7	18.6	16.4					
Ratio of net worth	21.1	21.5	22.9	21.1	19.1					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Transportation Equipment										
Sales	157,791	111,205	111,340	137,040	160,076	-26.2	-47.6	-38.3	-26.1	1.4
Operating profits	-5,510	-11,925	-5,294	-466	3,013	-153.7	-245.9	-188.3	-112.4	*
Ordinary profits	-4,462	-7,849	-831	513	4,029	-134.8	-174.2	-107.7	-91.1	*
Investment in plant and equipment	7,208	9,504	3,874	3,315	3,490	-13.8	-18.9	-41.4	-59.7	-51.6
Investment in P&E(excluding investment in software)	7,039	9,207	3,656	3,204	3,367	-13.3	-18.8	-43.6	-59.8	-52.2
Increase in inventories	1,555	-6,234	148	-2,224	-1,188	-62.2	*	-94.4	*	-176.4
Ratio of operating profits to sales	-3.5	-10.7	-4.8	-0.3	1.9					
Ratio of ordinary profits to sales	-2.8	-7.1	-0.7	0.4	2.5					
Liquidity ratio	8.5	12.1	13.4	11.9	11.4					
Ratio of net worth	46.7	45.6	46.4	45.3	45.0					
Transport and Postal activities										
Sales	150,773	130,018	133,039	141,413	148,442	-0.2	-13.7	-15.1	-13.0	-1.5
Operating profits	7,925	-392	3,742	5,566	5,896	-17.1	-108.1	-61.5	-28.0	-25.6
Ordinary profits	6,429	-774	4,124	4,629	5,377	-27.8	-123.9	-58.6	-29.1	-16.4
Investment in plant and equipment	9,641	15,247	7,692	9,055	8,399	-4.3	-8.7	-4.7	-7.8	-12.9
Investment in P&E(excluding investment in software)	9,305	14,558	7,428	8,723	8,011	-4.1	-9.9	-3.5	-7.4	-13.9
Increase in inventories	-658	683	1,749	1,147	1,833	-988.1	*	80.4	5.7	*
Ratio of operating profits to sales	5.3	-0.3	2.8	3.9	4.0					
Ratio of ordinary profits to sales	4.3	-0.6	3.1	3.3	3.6					
Liquidity ratio	9.4	10.9	12.5	11.4	11.8					
Ratio of net worth	28.9	28.8	27.6	28.7	28.9					
Wholesale and Retail Trade										
Sales	1,325,316	1,123,166	1,144,375	1,206,310	1,300,805	-10.9	-21.8	-15.6	-15.7	-1.8
Operating profits	8,182	9,666	11,969	14,164	18,122	-61.6	-51.0	-44.2	-19.2	121.5
Ordinary profits	9,386	16,120	17,407	17,258	22,468	-62.3	-30.7	-40.6	-19.9	139.4
Investment in plant and equipment	11,844	13,127	11,782	12,338	12,287	-12.1	-19.0	4.2	-11.6	3.7
Investment in P&E(excluding investment in software)	10,599	11,902	10,731	11,204	11,249	-15.0	-19.0	3.9	-13.9	6.1
Increase in inventories	-3,314	-28,800	-2,092	-1,136	12,296	-124.0	*	-115.3	*	*
Ratio of operating profits to sales	0.6	0.9	1.0	1.2	1.4					
Ratio of ordinary profits to sales	0.7	1.4	1.5	1.4	1.7					
Liquidity ratio	7.0	8.5	8.8	8.3	8.2					
Ratio of net worth	28.7	29.8	29.9	29.7	29.2					
Real estate and Goods rental and Leasing										
Sales	-	-	98,095	97,735	107,744	-	-	-	-	-
Operating profits	-	-	10,563	10,903	10,248	-	-	-	-	-
Ordinary profits	-	-	9,316	8,416	6,104	-	-	-	-	-
Investment in plant and equipment	-	-	7,702	8,586	6,805	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	7,432	8,397	6,583	-	-	-	-	-
Increase in inventories	-	-	-3,889	-3,941	-2,280	-	-	-	-	-
Ratio of operating profits to sales	-	-	10.8	11.2	9.5					
Ratio of ordinary profits to sales	-	-	9.5	8.6	5.7					
Liquidity ratio	-	-	27.0	26.7	25.3					
Ratio of net worth	-	-	22.3	22.0	22.2					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Goods rental and Leasing										
Sales	29,555	31,498	31,810	30,704	32,834	-12.8	-16.3	-10.1	-8.4	11.1
Operating profits	1,210	1,091	1,022	1,240	1,941	-18.1	-20.4	-27.2	33.0	60.5
Ordinary profits	1,025	1,497	1,489	1,135	1,824	-30.7	5.2	4.1	57.1	78.0
Investment in plant and equipment	5,729	5,307	3,341	3,210	2,806	-67.8	-75.9	-61.8	-55.6	-51.0
Investment in P&E(excluding investment in software)	5,591	4,669	3,189	3,096	2,701	-65.8	-76.8	-61.6	-54.7	-51.7
Increase in inventories	78	-136	194	133	22	-54.1	-646.6	80.3	*	-71.5
Ratio of operating profits to sales	4.1	3.5	3.2	4.0	5.9					
Ratio of ordinary profits to sales	3.5	4.8	4.7	3.7	5.6					
Liquidity ratio	15.7	17.7	15.5	16.2	16.7					
Ratio of net worth	9.5	9.1	12.4	13.2	13.7					
Services										
Sales	345,336	348,192	336,180	348,916	358,879	-9.6	-8.3	-9.1	-4.0	3.9
Operating profits	11,298	15,668	13,846	12,378	15,115	-1.0	-24.1	-41.8	1.6	33.8
Ordinary profits	11,143	17,116	15,333	11,861	14,812	-12.9	-20.0	-41.2	-8.7	32.9
Investment in plant and equipment	15,277	14,644	7,795	9,803	11,406	-43.0	-54.7	-55.1	-43.5	-25.3
Investment in P&E(excluding investment in software)	14,216	13,111	7,107	8,857	10,301	-42.2	-55.5	-55.8	-45.0	-27.5
Increase in inventories	795	-4,869	417	-73	225	-64.7	*	-75.1	*	-71.7
Ratio of operating profits to sales	3.3	4.5	4.1	3.5	4.2					
Ratio of ordinary profits to sales	3.2	4.9	4.6	3.4	4.1					
Liquidity ratio	17.4	19.4	19.7	19.5	19.4					
Ratio of net worth	35.8	37.2	45.6	44.9	45.8					
Accommodations , Eating and Drinking Services										
Sales	-	-	56,644	63,453	69,157	-	-	-	-	-
Operating profits	-	-	1,232	2,170	2,914	-	-	-	-	-
Ordinary profits	-	-	1,270	2,067	2,914	-	-	-	-	-
Investment in plant and equipment	-	-	2,285	2,177	1,735	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	2,187	2,093	1,681	-	-	-	-	-
Increase in inventories	-	-	-28	-49	450	-	-	-	-	-
Ratio of operating profits to sales	-	-	2.2	3.4	4.2					
Ratio of ordinary profits to sales	-	-	2.2	3.3	4.2					
Liquidity ratio	-	-	12.4	9.4	11.3					
Ratio of net worth	-	-	24.2	17.9	27.9					
Living-Related and Personal Services and Amusement Services										
Sales	-	-	91,603	91,814	88,960	-	-	-	-	-
Operating profits	-	-	5,128	3,389	731	-	-	-	-	-
Ordinary profits	-	-	5,259	3,307	428	-	-	-	-	-
Investment in plant and equipment	-	-	2,087	3,035	5,561	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	2,016	2,964	5,408	-	-	-	-	-
Increase in inventories	-	-	119	-461	-274	-	-	-	-	-
Ratio of operating profits to sales	-	-	5.6	3.7	0.8					
Ratio of ordinary profits to sales	-	-	5.7	3.6	0.5					
Liquidity ratio	-	-	14.2	14.3	15.5					
Ratio of net worth	-	-	32.6	33.9	33.6					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Scientific Research , Professional and Technical Services										
Sales	-	-	77,239	77,065	83,405	-	-	-	-	-
Operating profits	-	-	5,873	785	6,021	-	-	-	-	-
Ordinary profits	-	-	6,150	330	5,808	-	-	-	-	-
Investment in plant and equipment	-	-	1,286	1,393	1,025	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	1,090	1,108	633	-	-	-	-	-
Increase in inventories	-	-	53	461	-23	-	-	-	-	-
Ratio of operating profits to sales	-	-	7.6	1.0	7.2	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	8.0	0.4	7.0	-	-	-	-	-
Liquidity ratio	-	-	26.0	26.5	23.5	-	-	-	-	-
Ratio of net worth	-	-	56.9	56.5	56.0	-	-	-	-	-
Agriculture and Forestry										
Sales	-	-	5,009	4,506	5,245	-	-	-	-	-
Operating profits	-	-	-136	-29	-55	-	-	-	-	-
Ordinary profits	-	-	111	74	145	-	-	-	-	-
Investment in plant and equipment	-	-	453	102	202	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	453	101	202	-	-	-	-	-
Increase in inventories	-	-	-22	-155	-144	-	-	-	-	-
Ratio of operating profits to sales	-	-	-2.7	-0.6	-1.0	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	2.2	1.6	2.8	-	-	-	-	-
Liquidity ratio	-	-	15.3	18.0	15.6	-	-	-	-	-
Ratio of net worth	-	-	22.6	23.0	21.4	-	-	-	-	-
Fisheries										
Sales	2,144	1,386	2,269	2,193	2,254	-18.2	-21.7	46.8	26.2	5.2
Operating profits	177	77	-210	110	-17	27.5	*	*	*	-109.3
Ordinary profits	206	108	-155	143	64	26.5	*	*	*	-69.0
Investment in plant and equipment	60	88	99	74	40	-3.6	100.4	7.4	-19.8	-32.4
Investment in P&E(excluding investment in software)	60	88	98	66	40	-3.1	138.5	7.8	-27.4	-32.5
Increase in inventories	23	-39	-151	44	-140	*	-140.5	-500.1	224.0	-717.6
Ratio of operating profits to sales	8.3	5.5	-9.2	5.0	-0.7	-	-	-	-	-
Ratio of ordinary profits to sales	9.6	7.8	-6.8	6.5	2.8	-	-	-	-	-
Liquidity ratio	13.8	22.2	19.8	19.8	18.3	-	-	-	-	-
Ratio of net worth	7.6	10.3	24.3	14.9	11.5	-	-	-	-	-
Mining and Quarrying of Stone and Gravel										
Sales	6,158	5,923	6,533	6,904	6,890	-36.3	-45.7	-38.8	-33.7	11.9
Operating profits	-465	1,547	1,722	1,983	1,449	-116.6	-63.1	-59.5	-51.2	*
Ordinary profits	-353	1,749	1,718	1,946	1,435	-112.7	-63.2	-59.6	-53.9	*
Investment in plant and equipment	738	479	576	684	374	24.0	-30.3	21.8	19.2	-49.3
Investment in P&E(excluding investment in software)	731	474	573	564	371	28.2	-28.1	23.4	2.1	-49.2
Increase in inventories	-57	-22	6	-26	-13	-144.9	*	*	-122.2	*
Ratio of operating profits to sales	-7.5	26.1	26.4	28.7	21.0	-	-	-	-	-
Ratio of ordinary profits to sales	-5.7	29.5	26.3	28.2	20.8	-	-	-	-	-
Liquidity ratio	35.8	30.4	30.9	29.8	30.1	-	-	-	-	-
Ratio of net worth	52.7	52.5	59.9	60.8	60.5	-	-	-	-	-

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Construction</b>										
Sales	241,971	305,226	229,978	240,687	235,877	-13.1	-9.9	0.6	-0.6	-2.5
Operating profits	5,028	12,756	-1,154	848	4,337	6.0	12.8	*	*	-13.8
Ordinary profits	4,956	12,381	-402	733	5,084	5.6	30.5	-215.5	451.1	2.6
Investment in plant and equipment	2,867	3,619	2,399	3,144	2,438	-10.9	18.4	-27.0	-8.9	-15.0
Investment in P&E(excluding investment in software)	2,686	3,378	2,294	3,004	2,232	-13.0	16.0	-27.2	-8.5	-16.9
Increase in inventories	19,853	-29,963	-1,727	3,858	11,303	-7.2	*	-115.8	-37.4	-43.1
Ratio of operating profits to sales	2.1	4.2	-0.5	0.4	1.8					
Ratio of ordinary profits to sales	2.0	4.1	-0.2	0.3	2.2					
Liquidity ratio	15.8	13.0	17.9	17.6	16.9					
Ratio of net worth	31.3	31.9	33.1	32.0	31.9					
<b>Food</b>										
Sales	118,707	93,560	117,738	116,133	123,333	-1.3	-12.4	1.8	0.4	3.9
Operating profits	4,821	648	3,791	3,841	6,855	12.0	-76.8	-9.5	6.2	42.2
Ordinary profits	4,819	1,001	4,172	3,615	6,924	-3.9	-68.7	-14.2	-3.4	43.7
Investment in plant and equipment	2,847	3,958	2,955	3,032	3,122	-31.5	3.4	-18.2	1.6	9.6
Investment in P&E(excluding investment in software)	2,666	3,746	2,633	2,880	2,925	-32.3	2.0	-23.8	4.3	9.7
Increase in inventories	-302	-904	713	467	-1,808	*	*	-52.8	-68.4	*
Ratio of operating profits to sales	4.1	0.7	3.2	3.3	5.6					
Ratio of ordinary profits to sales	4.1	1.1	3.5	3.1	5.6					
Liquidity ratio	6.1	8.0	6.9	6.8	6.5					
Ratio of net worth	41.9	42.4	41.1	39.1	38.8					
<b>Textile Mill products</b>										
Sales	-	-	20,051	19,823	20,519	-	-	-	-	-
Operating profits	-	-	-39	-531	289	-	-	-	-	-
Ordinary profits	-	-	58	-602	455	-	-	-	-	-
Investment in plant and equipment	-	-	452	401	366	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	425	363	351	-	-	-	-	-
Increase in inventories	-	-	-480	-517	-337	-	-	-	-	-
Ratio of operating profits to sales	-	-	-0.2	-2.7	1.4					
Ratio of ordinary profits to sales	-	-	0.3	-3.0	2.2					
Liquidity ratio	-	-	15.5	15.9	15.4					
Ratio of net worth	-	-	36.0	37.8	40.6					
<b>Lumber and Wood Products</b>										
Sales	11,502	8,580	7,462	8,208	9,250	-2.5	-21.7	-24.6	-16.5	-19.6
Operating profits	453	-240	-3	322	321	249.2	*	*	283.7	-29.2
Ordinary profits	440	-177	22	401	376	313.6	*	*	409.3	-14.6
Investment in plant and equipment	192	141	186	185	115	-14.5	-22.7	31.5	-4.5	-40.0
Investment in P&E(excluding investment in software)	181	137	184	182	112	-18.7	-23.7	31.9	-3.5	-37.9
Increase in inventories	345	32	-309	-278	-163	*	*	*	*	-147.3
Ratio of operating profits to sales	3.9	-2.8	0.0	3.9	3.5					
Ratio of ordinary profits to sales	3.8	-2.1	0.3	4.9	4.1					
Liquidity ratio	11.4	14.2	22.2	20.6	19.2					
Ratio of net worth	28.9	29.3	36.8	37.9	40.0					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Pulp, Paper and Paper Products</b>										
Sales	27,477	22,706	20,127	19,961	23,382	-24.2	-23.5	-21.9	-26.2	-14.9
Operating profits	445	-171	649	626	1,226	-79.7	-115.3	186.3	173.6	175.8
Ordinary profits	314	-149	746	567	1,203	-86.7	-113.5	62.7	221.6	282.9
Investment in plant and equipment	1,008	890	843	596	606	-29.6	-26.3	-36.2	-52.6	-39.9
Investment in P&E(excluding investment in software)	1,002	863	830	582	585	-28.5	-27.0	-36.0	-53.2	-41.6
Increase in inventories	-17	-475	-274	-188	-305	*	-618.6	-143.5	-165.5	*
Ratio of operating profits to sales	1.6	-0.8	3.2	3.1	5.2					
Ratio of ordinary profits to sales	1.1	-0.7	3.7	2.8	5.1					
Liquidity ratio	6.7	8.4	10.6	10.9	9.4					
Ratio of net worth	31.8	31.8	30.5	32.0	30.2					
<b>Printing and Allied Industries</b>										
Sales	30,264	27,644	25,369	25,839	27,951	9.1	7.5	-16.0	-12.1	-7.6
Operating profits	516	19	435	170	814	-50.0	-98.5	-48.7	-30.8	57.9
Ordinary profits	694	44	655	206	1,120	-32.9	-96.2	-37.1	-42.4	61.3
Investment in plant and equipment	766	943	789	807	540	-39.6	-45.6	-24.2	-21.1	-29.5
Investment in P&E(excluding investment in software)	717	862	754	755	490	-40.7	-48.1	-22.7	-21.7	-31.6
Increase in inventories	-37	-145	-86	46	-45	-479.0	*	-380.0	-67.4	*
Ratio of operating profits to sales	1.7	0.1	1.7	0.7	2.9					
Ratio of ordinary profits to sales	2.3	0.2	2.6	0.8	4.0					
Liquidity ratio	12.6	14.0	13.4	18.4	17.7					
Ratio of net worth	38.4	37.6	36.3	40.4	40.4					
<b>Chemical and Allied Products</b>										
Sales	107,439	86,296	95,313	101,368	106,934	-5.6	-17.6	-14.9	-18.2	-0.5
Operating profits	5,677	-1,466	6,338	6,878	9,003	-46.6	-129.6	-27.1	1.7	58.6
Ordinary profits	4,954	-501	7,474	6,770	9,220	-55.5	-110.3	-30.9	-2.5	86.1
Investment in plant and equipment	5,855	6,169	3,829	4,110	4,096	7.7	9.5	-29.8	-35.0	-30.0
Investment in P&E(excluding investment in software)	5,468	5,691	3,524	3,812	3,665	4.6	5.1	-30.2	-35.4	-33.0
Increase in inventories	1,382	-5,417	-2,249	-1,336	689	13.0	-657.9	-245.7	-150.0	-50.1
Ratio of operating profits to sales	5.3	-1.7	6.7	6.8	8.4					
Ratio of ordinary profits to sales	4.6	-0.6	7.8	6.7	8.6					
Liquidity ratio	12.1	14.6	14.0	14.0	13.7					
Ratio of net worth	52.4	53.2	55.4	55.2	53.9					
<b>Petroleum and Coal Products</b>										
Sales	45,649	31,912	32,666	37,249	44,087	-22.8	-47.5	-44.7	-42.2	-3.4
Operating profits	-4,313	-887	356	163	-197	-950.4	-194.4	-48.1	-85.8	*
Ordinary profits	-4,338	-382	379	138	-297	-810.6	-130.5	-47.0	-87.9	*
Investment in plant and equipment	876	571	796	776	943	-2.6	-41.7	-3.8	-31.6	7.6
Investment in P&E(excluding investment in software)	852	545	778	768	907	-1.7	-42.6	-4.8	-31.5	6.5
Increase in inventories	-11,571	-2,149	1,785	811	738	-532.3	*	-73.9	*	*
Ratio of operating profits to sales	-9.4	-2.8	1.1	0.4	-0.4					
Ratio of ordinary profits to sales	-9.5	-1.2	1.2	0.4	-0.7					
Liquidity ratio	1.7	3.4	4.0	2.8	2.0					
Ratio of net worth	24.2	23.6	23.6	23.1	20.6					

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(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Ceramic, Stone and Clay Products</b>										
Sales	26,976	22,570	21,298	22,323	26,407	-4.9	-18.0	-14.1	-16.6	-2.1
Operating profits	501	-553	-156	369	1,476	-72.0	-131.2	-115.2	-61.8	194.5
Ordinary profits	439	-465	-41	366	1,611	-77.2	-128.9	-103.3	-61.5	267.2
Investment in plant and equipment	1,667	1,443	1,833	1,159	1,175	2.1	-30.8	-12.6	-49.5	-29.5
Investment in P&E(excluding investment in software)	1,641	1,410	1,814	1,122	1,146	0.9	-30.7	-10.1	-42.4	-30.2
Increase in inventories	104	-404	-347	-463	-185	*	-501.4	-193.2	-177.0	-277.4
Ratio of operating profits to sales	1.9	-2.5	-0.7	1.7	5.6					
Ratio of ordinary profits to sales	1.6	-2.1	-0.2	1.6	6.1					
Liquidity ratio	13.0	16.2	17.2	16.2	14.0					
Ratio of net worth	44.6	45.8	39.1	41.5	40.5					
<b>Iron and Steel</b>										
Sales	52,427	35,697	33,592	40,482	41,550	-12.3	-37.2	-37.4	-34.4	-20.7
Operating profits	4,935	-1,870	-2,729	-687	1,305	-1.4	-144.2	-169.4	-113.9	-73.6
Ordinary profits	4,300	-2,193	-2,345	-1,034	1,037	-15.1	-159.3	-147.3	-123.6	-75.9
Investment in plant and equipment	2,508	3,437	2,488	2,876	2,238	-5.8	-10.2	-0.6	-4.1	-10.8
Investment in P&E(excluding investment in software)	2,438	3,331	2,431	2,791	2,196	-6.1	-10.8	-0.4	-4.5	-9.9
Increase in inventories	1,545	-3,489	-2,815	-2,076	-607	44.0	*	-181.7	-234.2	-139.3
Ratio of operating profits to sales	9.4	-5.2	-8.1	-1.7	3.1					
Ratio of ordinary profits to sales	8.2	-6.1	-7.0	-2.6	2.5					
Liquidity ratio	4.6	8.0	9.3	7.4	7.2					
Ratio of net worth	36.6	37.5	36.9	36.6	36.3					
<b>Non-ferrous Metals and Products</b>										
Sales	26,901	18,591	20,683	24,696	27,330	-36.9	-51.0	-45.7	-31.3	1.6
Operating profits	-1,051	-2,146	-446	211	674	-160.9	-202.7	-127.0	-80.4	*
Ordinary profits	-1,237	-1,739	-360	96	749	-156.4	-175.9	-115.8	-92.4	*
Investment in plant and equipment	1,462	1,624	878	1,070	874	-12.0	-19.0	-45.3	-40.5	-40.2
Investment in P&E(excluding investment in software)	1,421	1,567	839	1,034	844	-12.3	-18.8	-46.5	-40.9	-40.6
Increase in inventories	-2,209	-2,036	-98	432	620	*	*	-109.3	*	*
Ratio of operating profits to sales	-3.9	-11.5	-2.2	0.9	2.5					
Ratio of ordinary profits to sales	-4.6	-9.4	-1.7	0.4	2.7					
Liquidity ratio	5.8	10.8	10.0	8.2	7.6					
Ratio of net worth	33.4	32.9	33.3	33.3	32.8					
<b>Fabricated Metal Products</b>										
Sales	49,062	38,646	32,621	37,609	40,301	-13.2	-32.9	-37.4	-27.2	-17.9
Operating profits	533	-1,644	-686	-199	1,420	-78.9	-153.4	-128.4	-117.2	166.6
Ordinary profits	259	-1,824	-377	100	1,728	-90.2	-164.8	-113.3	-92.4	566.2
Investment in plant and equipment	2,132	1,623	1,091	923	1,028	-19.0	-49.2	-35.5	-60.6	-51.8
Investment in P&E(excluding investment in software)	2,084	1,575	1,067	867	1,008	-19.7	-49.7	-35.5	-62.2	-51.6
Increase in inventories	760	-2,697	-41	-1,140	-178	99.5	*	-102.9	-460.8	-123.4
Ratio of operating profits to sales	1.1	-4.3	-2.1	-0.5	3.5					
Ratio of ordinary profits to sales	0.5	-4.7	-1.2	0.3	4.3					
Liquidity ratio	13.1	19.0	24.7	22.2	20.1					
Ratio of net worth	42.7	43.9	43.1	43.3	43.7					

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(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
General-Purpose Machinery										
Sales	-	-	12,206	12,549	12,465	-	-	-	-	-
Operating profits	-	-	111	-735	15	-	-	-	-	-
Ordinary profits	-	-	336	-647	209	-	-	-	-	-
Investment in plant and equipment	-	-	366	520	669	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	339	495	642	-	-	-	-	-
Increase in inventories	-	-	-355	-551	7	-	-	-	-	-
Ratio of operating profits to sales	-	-	0.9	-5.9	0.1	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	2.8	-5.2	1.7	-	-	-	-	-
Liquidity ratio	-	-	26.4	24.8	25.5	-	-	-	-	-
Ratio of net worth	-	-	47.2	48.5	47.8	-	-	-	-	-
Production Machinery										
Sales	81,886	79,011	35,307	42,959	43,758	-11.0	-22.5	-60.8	-54.2	-46.6
Operating profits	1,291	-1,926	-2,508	-723	-383	-79.8	-127.9	-157.6	-115.5	-129.7
Ordinary profits	547	-982	-1,937	-644	-231	-91.9	-113.5	-131.6	-114.4	-142.3
Investment in plant and equipment	3,254	4,187	1,453	1,402	1,324	-23.4	-25.0	-63.2	-70.3	-59.3
Investment in P&E(excluding investment in software)	2,971	3,820	1,376	1,250	1,247	-26.5	-27.6	-61.9	-71.6	-58.0
Increase in inventories	3,528	-7,354	896	-1,942	-528	-8.3	*	-76.3	*	-115.0
Ratio of operating profits to sales	1.6	-2.4	-7.1	-1.7	-0.9	-	-	-	-	-
Ratio of ordinary profits to sales	0.7	-1.2	-5.5	-1.5	-0.5	-	-	-	-	-
Liquidity ratio	15.7	17.1	24.0	18.9	18.5	-	-	-	-	-
Ratio of net worth	43.1	43.1	42.2	42.2	41.9	-	-	-	-	-
Business oriented Machinery										
Sales	27,412	21,547	30,211	37,176	36,624	-21.1	-35.6	-2.2	16.5	33.6
Operating profits	119	-537	137	924	1,649	-95.4	-116.5	-94.5	-65.2	1,284.2
Ordinary profits	-137	-165	1,932	1,196	2,185	-104.5	-105.3	-41.0	-53.5	*
Investment in plant and equipment	1,836	1,465	1,491	1,579	1,206	43.3	-2.3	40.1	-17.9	-34.3
Investment in P&E(excluding investment in software)	1,705	1,293	1,353	1,352	983	52.5	-7.4	37.9	-23.9	-42.4
Increase in inventories	-79	-1,502	-51	-821	78	-107.9	*	-105.8	-392.6	*
Ratio of operating profits to sales	0.4	-2.5	0.5	2.5	4.5	-	-	-	-	-
Ratio of ordinary profits to sales	-0.5	-0.8	6.4	3.2	6.0	-	-	-	-	-
Liquidity ratio	10.2	13.0	13.7	11.5	12.4	-	-	-	-	-
Ratio of net worth	50.4	51.9	52.5	52.0	51.9	-	-	-	-	-
Electrical Machinery , Equipment and Supplies										
Sales	94,496	80,196	63,849	74,328	77,771	-20.3	-32.2	-37.8	-36.0	-17.7
Operating profits	-693	-5,531	-3,016	-372	1,631	-117.1	-242.8	-193.2	-115.9	*
Ordinary profits	-483	-2,660	-1,010	-191	2,508	-109.7	-168.5	-117.0	-107.6	*
Investment in plant and equipment	4,139	3,699	3,286	2,922	1,986	19.6	-36.4	-42.8	-43.1	-52.0
Investment in P&E(excluding investment in software)	3,534	3,104	2,875	2,557	1,653	12.6	-35.8	-42.4	-44.4	-53.2
Increase in inventories	2,516	-7,396	842	-1,765	1,190	30.4	*	-75.2	*	-52.7
Ratio of operating profits to sales	-0.7	-6.9	-4.7	-0.5	2.1	-	-	-	-	-
Ratio of ordinary profits to sales	-0.5	-3.3	-1.6	-0.3	3.2	-	-	-	-	-
Liquidity ratio	11.2	14.3	15.7	13.2	12.4	-	-	-	-	-
Ratio of net worth	48.2	45.5	44.1	43.1	43.6	-	-	-	-	-

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Information and Communication Electronics Equipment										
Sales	82,504	73,972	82,959	98,568	99,821	-26.7	-35.4	-18.2	0.2	21.0
Operating profits	-4,009	-7,065	-3,904	-1,311	1,189	-212.4	-248.3	-335.5	-171.9	*
Ordinary profits	-3,995	-5,082	-3,306	-1,610	1,138	-203.1	-233.4	-189.5	-192.0	*
Investment in plant and equipment	4,205	4,582	2,505	2,995	2,649	-25.1	-38.4	-51.9	-46.3	-37.0
Investment in P&E(excluding investment in software)	3,766	3,960	2,075	2,471	2,233	-26.9	-40.9	-56.0	-50.0	-40.7
Increase in inventories	233	-7,084	-240	235	794	-86.9	*	-109.2	463.0	240.4
Ratio of operating profits to sales	-4.9	-9.6	-4.7	-1.3	1.2					
Ratio of ordinary profits to sales	-4.8	-6.9	-4.0	-1.6	1.1					
Liquidity ratio	9.9	11.3	10.4	8.1	8.4					
Ratio of net worth	39.2	36.1	38.2	38.4	38.3					
Motor Vehicles , Parts and Accessories										
Sales	138,510	90,514	97,825	120,489	142,020	-29.8	-53.0	-39.7	-27.4	2.5
Operating profits	-5,745	-12,725	-5,677	-1,095	2,726	-160.9	-275.2	-208.2	-133.5	*
Ordinary profits	-4,553	-8,739	-1,451	-240	3,599	-138.3	-189.3	-114.9	-104.5	*
Investment in plant and equipment	6,364	8,251	3,451	2,886	3,167	-18.2	-24.9	-41.2	-60.4	-50.2
Investment in P&E(excluding investment in software)	6,224	7,993	3,247	2,787	3,052	-17.7	-25.0	-43.7	-60.7	-51.0
Increase in inventories	377	-4,843	71	-453	-110	-84.0	*	-92.1	-601.8	-129.2
Ratio of operating profits to sales	-4.1	-14.1	-5.8	-0.9	1.9					
Ratio of ordinary profits to sales	-3.3	-9.7	-1.5	-0.2	2.5					
Liquidity ratio	7.4	11.7	12.4	11.2	10.8					
Ratio of net worth	50.9	49.6	49.0	47.4	47.1					
Miscellaneous Transportation Equipment										
Sales	19,280	20,691	13,515	16,551	18,056	16.2	6.5	-26.3	-14.2	-6.3
Operating profits	235	800	382	629	287	-71.6	-12.3	-48.9	27.2	22.0
Ordinary profits	91	890	620	753	430	-90.4	12.6	-41.3	62.7	370.8
Investment in plant and equipment	845	1,253	423	429	323	45.1	71.3	-42.3	-54.0	-61.7
Investment in P&E(excluding investment in software)	815	1,214	409	417	314	47.5	80.2	-42.8	-52.5	-61.4
Increase in inventories	1,178	-1,391	77	-1,771	-1,078	-33.2	*	-95.6	*	-191.5
Ratio of operating profits to sales	1.2	3.9	2.8	3.8	1.6					
Ratio of ordinary profits to sales	0.5	4.3	4.6	4.6	2.4					
Liquidity ratio	16.2	14.1	20.5	17.0	15.6					
Ratio of net worth	23.6	23.7	28.7	30.1	30.0					
Miscellaneous Manufacturing Industries										
Sales	89,909	72,778	64,623	73,173	77,185	-4.7	-27.7	-22.8	-15.6	-14.2
Operating profits	3,703	192	513	3,350	3,668	-16.0	-96.2	-87.6	-23.9	-1.0
Ordinary profits	1,727	939	1,444	3,390	4,395	-65.4	-73.4	-74.6	-10.0	154.4
Investment in plant and equipment	2,730	2,805	2,082	2,224	1,888	-8.8	-4.6	-20.5	-37.7	-30.9
Investment in P&E(excluding investment in software)	2,635	2,646	1,986	2,106	1,802	-6.9	-1.4	-20.8	-39.3	-31.6
Increase in inventories	72	-2,618	-382	-1,344	-198	-74.6	*	-120.5	-767.9	-375.9
Ratio of operating profits to sales	4.1	0.3	0.8	4.6	4.8					
Ratio of ordinary profits to sales	1.9	1.3	2.2	4.6	5.7					
Liquidity ratio	13.5	16.2	18.1	17.0	16.7					
Ratio of net worth	45.6	45.8	43.3	43.2	42.8					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	44,616	50,735	40,343	42,714	38,968	5.3	5.7	-4.4	-15.2	-12.7
Operating profits	-38	5,026	4,325	4,531	1,183	-104.9	*	*	*	*
Ordinary profits	-986	3,660	3,664	3,681	433	*	*	*	*	*
Investment in plant and equipment	7,697	7,722	5,028	5,550	7,877	16.1	5.9	-9.8	-3.7	2.3
Investment in P&E(excluding investment in software)	7,688	7,690	5,024	5,547	7,863	16.1	5.9	-9.9	-3.7	2.3
Increase in inventories	-843	-905	-600	-58	27	-297.4	-503.6	-151.2	-105.1	*
Ratio of operating profits to sales	-0.1	9.9	10.7	10.6	3.0					
Ratio of ordinary profits to sales	-2.2	7.2	9.1	8.6	1.1					
Liquidity ratio	3.6	3.7	4.0	3.6	4.5					
Ratio of net worth	21.6	22.0	22.6	23.1	22.6					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	11,156	13,532	9,304	7,794	8,636	13.2	5.5	-10.6	-22.1	-22.6
Operating profits	-361	2,015	1,557	-63	-219	*	114.7	258.3	*	*
Ordinary profits	-372	1,903	1,597	-73	-220	*	93.1	250.3	*	*
Investment in plant and equipment	1,110	1,297	833	909	913	-1.6	-6.1	-13.8	-2.1	-17.8
Investment in P&E(excluding investment in software)	1,046	1,225	774	883	872	-3.8	-6.7	-13.0	-0.7	-16.6
Increase in inventories	31	-425	-327	-62	73	-74.6	*	-174.8	-132.9	137.8
Ratio of operating profits to sales	-3.2	14.9	16.7	-0.8	-2.5					
Ratio of ordinary profits to sales	-3.3	14.1	17.2	-0.9	-2.5					
Liquidity ratio	4.1	3.6	5.9	8.2	6.9					
Ratio of net worth	38.0	42.1	45.1	45.0	43.7					
<b>Information and Communications</b>										
Sales	146,257	148,112	142,614	139,174	139,301	-5.4	-6.5	0.2	-5.6	-4.8
Operating profits	7,521	8,838	12,079	8,509	9,898	-18.4	-22.3	18.1	10.7	31.6
Ordinary profits	7,924	8,980	12,645	8,444	9,702	-15.2	-17.9	12.5	-0.6	22.4
Investment in plant and equipment	8,743	13,914	9,562	9,864	9,954	-2.2	-7.1	-8.9	2.0	13.8
Investment in P&E(excluding investment in software)	6,627	11,125	7,257	7,764	7,590	-4.7	-3.2	-9.1	3.8	14.5
Increase in inventories	1,917	-5,983	2,535	656	933	-4.1	*	25.8	-38.3	-51.3
Ratio of operating profits to sales	5.1	6.0	8.5	6.1	7.1					
Ratio of ordinary profits to sales	5.4	6.1	8.9	6.1	7.0					
Liquidity ratio	15.2	14.9	14.4	14.3	14.6					
Ratio of net worth	50.9	51.3	49.9	51.3	49.5					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	85,829	75,744	80,429	84,625	87,174	-0.5	-8.5	-7.0	-1.6	1.6
Operating profits	6,219	1,399	5,537	4,810	4,741	12.6	-49.0	-5.8	30.4	-23.8
Ordinary profits	4,942	413	5,555	3,734	4,117	5.5	-73.7	0.8	39.6	-16.7
Investment in plant and equipment	7,176	11,532	3,881	5,830	5,670	15.2	1.7	-17.9	-9.5	-21.0
Investment in P&E(excluding investment in software)	7,072	11,253	3,789	5,706	5,518	15.4	0.8	-17.3	-9.8	-22.0
Increase in inventories	-19	-339	222	-293	31	*	*	8.6	-221.3	*
Ratio of operating profits to sales	7.2	1.8	6.9	5.7	5.4					
Ratio of ordinary profits to sales	5.8	0.5	6.9	4.4	4.7					
Liquidity ratio	8.5	9.9	11.1	10.3	10.5					
Ratio of net worth	27.6	27.9	27.2	27.3	27.4					

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Water Transport</b>										
Sales	23,447	16,494	15,347	16,771	17,239	0.7	-26.8	-39.2	-41.3	-26.5
Operating profits	687	-732	-623	-156	184	-67.0	-144.2	-132.3	-106.4	-73.1
Ordinary profits	696	192	-311	36	333	-71.9	-88.3	-112.4	-98.6	-52.1
Investment in plant and equipment	361	650	906	638	1,196	-68.7	0.6	-22.4	-7.4	231.0
Investment in P&E(excluding investment in software)	340	613	897	624	1,161	-69.6	-2.1	-21.2	-1.5	241.3
Increase in inventories	-1,275	-251	157	122	50	-654.2	-644.9	-56.0	-62.5	*
Ratio of operating profits to sales	2.9	-4.4	-4.1	-0.9	1.1					
Ratio of ordinary profits to sales	3.0	1.2	-2.0	0.2	1.9					
Liquidity ratio	8.0	11.4	12.3	9.9	10.7					
Ratio of net worth	38.1	38.7	24.1	34.5	34.4					
<b>Miscellaneous Transport</b>										
Sales	41,497	37,780	37,263	40,017	44,029	-0.3	-16.6	-17.1	-16.4	6.1
Operating profits	1,020	-1,060	-1,172	912	971	-47.9	-331.0	-171.3	-43.0	-4.7
Ordinary profits	791	-1,379	-1,120	860	927	-54.8	-7,526.4	-158.3	-36.4	17.1
Investment in plant and equipment	2,103	3,065	2,904	2,587	1,533	-21.7	-34.9	33.6	-3.7	-27.1
Investment in P&E(excluding investment in software)	1,892	2,692	2,742	2,393	1,333	-22.8	-38.4	38.8	-2.9	-29.6
Increase in inventories	636	1,273	1,371	1,318	1,751	263.6	*	235.0	153.7	175.3
Ratio of operating profits to sales	2.5	-2.8	-3.1	2.3	2.2					
Ratio of ordinary profits to sales	1.9	-3.7	-3.0	2.1	2.1					
Liquidity ratio	12.0	12.7	15.7	14.4	15.0					
Ratio of net worth	29.1	27.9	30.1	30.3	30.4					
<b>Wholesale Trade</b>										
Sales	954,512	767,857	800,316	826,967	904,433	-14.1	-27.1	-19.4	-21.5	-5.2
Operating profits	1,954	4,287	4,668	9,460	10,740	-86.8	-64.9	-69.0	-21.0	449.6
Ordinary profits	3,179	9,907	9,335	11,545	14,109	-82.0	-31.0	-56.7	-24.5	343.8
Investment in plant and equipment	4,085	5,028	4,744	4,234	4,454	-39.2	-33.7	6.4	-19.7	9.0
Investment in P&E(excluding investment in software)	3,540	4,301	3,955	3,626	3,862	-42.0	-34.7	3.0	-23.0	9.1
Increase in inventories	-6,883	-17,752	-4,381	2,155	1,643	-228.7	*	-149.8	-24.7	*
Ratio of operating profits to sales	0.2	0.6	0.6	1.1	1.2					
Ratio of ordinary profits to sales	0.3	1.3	1.2	1.4	1.6					
Liquidity ratio	6.6	8.5	9.0	8.7	8.3					
Ratio of net worth	27.6	29.4	28.5	28.4	27.7					
<b>Retail Trade</b>										
Sales	370,804	355,309	344,058	379,343	396,371	-1.3	-7.1	-5.5	0.2	6.9
Operating profits	6,228	5,379	7,301	4,704	7,382	-4.4	-28.4	13.8	-15.4	18.5
Ordinary profits	6,206	6,212	8,072	5,713	8,359	-14.1	-30.3	3.8	-8.6	34.7
Investment in plant and equipment	7,759	8,100	7,038	8,104	7,833	14.9	-6.0	2.8	-6.7	0.9
Investment in P&E(excluding investment in software)	7,059	7,601	6,776	7,578	7,387	10.9	-6.4	4.5	-8.8	4.6
Increase in inventories	3,569	-11,048	2,289	-3,291	10,652	-57.9	*	-53.2	*	198.5
Ratio of operating profits to sales	1.7	1.5	2.1	1.2	1.9					
Ratio of ordinary profits to sales	1.7	1.7	2.3	1.5	2.1					
Liquidity ratio	8.0	8.7	8.3	7.5	7.9					
Ratio of net worth	31.1	30.5	33.0	32.4	32.5					

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(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec. 2008	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Real estate										
Sales	77,355	92,047	66,285	67,031	74,910	-6.2	6.6	-13.7	-27.4	-3.2
Operating profits	8,105	7,727	9,541	9,663	8,307	-19.2	-37.3	4.5	0.5	2.5
Ordinary profits	7,121	4,950	7,826	7,281	4,280	-15.8	-50.8	1.6	-0.4	-39.9
Investment in plant and equipment	4,536	6,450	4,361	5,376	4,000	5.8	-26.2	25.3	1.3	-11.8
Investment in P&E(excluding investment in software)	4,466	6,335	4,243	5,301	3,883	5.5	-24.7	24.4	1.5	-13.1
Increase in inventories	-606	-12,050	-4,084	-4,074	-2,302	-116.9	-371.2	*	*	*
Ratio of operating profits to sales	10.5	8.4	14.4	14.4	11.1					
Ratio of ordinary profits to sales	9.2	5.4	11.8	10.9	5.7					
Liquidity ratio	36.7	24.9	32.4	31.5	29.0					
Ratio of net worth	23.7	21.8	25.7	24.8	24.9					
Goods Leasing										
Sales	24,347	26,200	27,470	26,555	28,204	-16.6	-20.7	-5.5	-5.6	15.8
Operating profits	1,049	1,030	927	1,089	1,772	-20.7	-16.5	-36.6	40.4	68.8
Ordinary profits	861	1,473	1,387	1,014	1,665	-35.1	13.2	-7.8	74.3	93.4
Investment in plant and equipment	4,865	4,054	2,718	2,418	2,159	-70.3	-80.2	-57.3	-59.7	-55.6
Investment in P&E(excluding investment in software)	4,746	3,460	2,583	2,314	2,063	-68.2	-81.4	-56.6	-59.0	-56.5
Increase in inventories	78	-128	14	127	-1	-51.1	-462.4	*	*	-101.5
Ratio of operating profits to sales	4.3	3.9	3.4	4.1	6.3					
Ratio of ordinary profits to sales	3.5	5.6	5.0	3.8	5.9					
Liquidity ratio	17.6	19.4	16.9	17.6	18.1					
Ratio of net worth	9.2	8.6	12.3	13.2	13.7					
Miscellaneous Goods Rental and Leasing										
Sales	5,208	5,298	4,340	4,149	4,630	10.8	15.3	-31.4	-22.9	-11.1
Operating profits	160	61	95	152	169	3.4	-55.4	*	-3.6	5.6
Ordinary profits	164	24	103	120	159	6.9	-80.6	*	-14.3	-3.0
Investment in plant and equipment	864	1,253	623	792	647	-40.2	-17.3	-73.9	-35.0	-25.2
Investment in P&E(excluding investment in software)	845	1,209	606	782	637	-40.7	-18.9	-74.3	-34.7	-24.6
Increase in inventories	-1	-8	181	6	23	-109.4	*	1.8	*	*
Ratio of operating profits to sales	3.1	1.2	2.2	3.7	3.7					
Ratio of ordinary profits to sales	3.1	0.4	2.4	2.9	3.4					
Liquidity ratio	7.0	9.1	7.0	6.7	7.8					
Ratio of net worth	12.8	14.9	13.2	13.2	14.1					
Accommodations										
Sales	23,539	20,392	18,795	19,078	21,703	36.3	7.3	-18.1	-26.0	-7.8
Operating profits	983	-858	-246	310	1,113	1,030.9	*	-336.2	-62.1	13.3
Ordinary profits	566	-1,077	-105	196	1,045	*	*	*	-67.6	84.5
Investment in plant and equipment	657	408	787	713	692	-9.3	-75.1	49.7	-28.1	5.5
Investment in P&E(excluding investment in software)	648	397	775	649	686	-9.5	-55.7	49.9	-32.7	5.9
Increase in inventories	225	-237	-9	3	162	68.3	*	-185.8	*	-28.1
Ratio of operating profits to sales	4.2	-4.2	-1.3	1.6	5.1					
Ratio of ordinary profits to sales	2.4	-5.3	-0.6	1.0	4.8					
Liquidity ratio	11.2	13.0	9.6	9.1	8.4					
Ratio of net worth	12.4	15.3	19.5	10.3	21.0					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Eating and Drinking Services</b>										
Sales	31,263	26,710	37,849	44,375	47,455	-18.0	-22.5	38.1	28.7	51.8
Operating profits	1,411	297	1,477	1,861	1,800	8.2	-82.3	27.6	47.5	27.6
Ordinary profits	1,095	-9	1,376	1,871	1,869	-18.3	-100.5	55.3	3.1	70.7
Investment in plant and equipment	1,067	829	1,498	1,465	1,042	-79.6	-84.1	60.4	69.3	-2.3
Investment in P&E(excluding investment in software)	1,012	803	1,412	1,443	995	-80.5	-84.5	55.7	72.8	-1.7
Increase in inventories	205	-170	-20	-53	289	-14.0	*	-135.2	-198.1	41.0
Ratio of operating profits to sales	4.5	1.1	3.9	4.2	3.8					
Ratio of ordinary profits to sales	3.5	0.0	3.6	4.2	3.9					
Liquidity ratio	10.1	11.1	13.8	9.6	12.6					
Ratio of net worth	32.1	34.9	29.2	26.2	35.1					
<b>Living-Related and Personal Services</b>										
Sales	30,796	27,161	25,435	30,911	27,705	-23.9	-22.9	-0.2	-6.7	-10.0
Operating profits	1,600	178	268	10	2,112	-24.9	-78.0	-52.7	-98.7	32.1
Ordinary profits	1,708	185	485	3	1,781	-19.3	-77.2	-37.0	-99.7	4.3
Investment in plant and equipment	1,150	536	249	367	1,916	-9.9	-69.0	-54.8	-78.3	66.6
Investment in P&E(excluding investment in software)	1,013	449	202	331	1,872	-8.6	-71.8	-55.4	-79.8	84.8
Increase in inventories	-51	-64	81	-488	-308	-560.1	-19,478.8	-40.7	-2,849.9	*
Ratio of operating profits to sales	5.2	0.7	1.1	0.0	7.6					
Ratio of ordinary profits to sales	5.5	0.7	1.9	0.0	6.4					
Liquidity ratio	10.6	13.6	13.9	12.4	14.3					
Ratio of net worth	23.4	22.6	23.1	23.2	30.3					
<b>Services For Amusement and Hobbies</b>										
Sales	96,667	101,251	66,168	60,903	61,254	-8.8	12.6	-42.6	-40.3	-36.6
Operating profits	557	1,042	4,860	3,379	-1,381	-63.6	-69.9	27.3	16.3	-348.0
Ordinary profits	-737	894	4,774	3,305	-1,354	-133.1	-76.9	11.9	-0.2	*
Investment in plant and equipment	4,130	3,520	1,838	2,668	3,645	3.7	7.2	-50.4	-10.4	-11.7
Investment in P&E(excluding investment in software)	4,098	3,478	1,814	2,633	3,536	3.6	7.5	-50.7	-10.8	-13.7
Increase in inventories	32	-156	38	26	34	-69.2	*	-77.1	*	6.2
Ratio of operating profits to sales	0.6	1.0	7.3	5.5	-2.3					
Ratio of ordinary profits to sales	-0.8	0.9	7.2	5.4	-2.2					
Liquidity ratio	9.5	9.5	14.3	15.2	16.1					
Ratio of net worth	10.5	17.1	36.7	38.4	35.0					
<b>Advertising</b>										
Sales	96,194	97,459	35,656	37,568	39,913	-10.9	-14.7	-62.0	-62.6	-58.5
Operating profits	2,703	2,934	-201	258	1,075	-26.2	-45.7	-105.6	-90.8	-60.2
Ordinary profits	2,840	2,864	-40	286	1,152	-31.0	-52.6	-101.0	-90.4	-59.4
Investment in plant and equipment	1,559	1,638	158	261	193	20.5	-26.6	-86.0	-90.0	-87.6
Investment in P&E(excluding investment in software)	1,288	1,296	120	182	144	27.0	-27.9	-86.4	-91.9	-88.8
Increase in inventories	366	-1,697	163	20	250	6,973.6	*	-82.3	-75.9	-31.7
Ratio of operating profits to sales	2.8	3.0	-0.6	0.7	2.7					
Ratio of ordinary profits to sales	3.0	2.9	-0.1	0.8	2.9					
Liquidity ratio	10.8	14.0	11.3	12.1	10.1					
Ratio of net worth	42.0	43.2	43.5	44.4	42.3					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Pure holding companies										
Sales	-	-	7,521	3,259	5,554	-	-	-	-	-
Operating profits	-	-	4,986	533	2,765	-	-	-	-	-
Ordinary profits	-	-	4,992	164	2,509	-	-	-	-	-
Investment in plant and equipment	-	-	382	312	262	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	303	166	125	-	-	-	-	-
Increase in inventories	-	-	-508	-121	-26	-	-	-	-	-
Ratio of operating profits to sales	-	-	66.3	16.4	49.8	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	66.4	5.0	45.2	-	-	-	-	-
Liquidity ratio	-	-	102.1	230.2	136.9	-	-	-	-	-
Ratio of net worth	-	-	63.7	63.8	63.2	-	-	-	-	-
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	-	-	34,062	36,238	37,939	-	-	-	-	-
Operating profits	-	-	1,088	-7	2,181	-	-	-	-	-
Ordinary profits	-	-	1,198	-119	2,147	-	-	-	-	-
Investment in plant and equipment	-	-	745	820	570	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	667	760	365	-	-	-	-	-
Increase in inventories	-	-	399	561	-248	-	-	-	-	-
Ratio of operating profits to sales	-	-	3.2	0.0	5.7	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	3.5	-0.3	5.7	-	-	-	-	-
Liquidity ratio	-	-	24.5	23.2	21.1	-	-	-	-	-
Ratio of net worth	-	-	35.8	33.6	33.0	-	-	-	-	-
Education , Learning Support										
Sales	5,631	6,101	10,929	10,844	11,072	-29.8	-22.6	96.8	80.4	96.6
Operating profits	170	443	474	950	942	-10.2	5,276.8	323.3	104.4	455.3
Ordinary profits	175	440	590	994	1,009	-30.9	647.6	273.3	151.2	477.4
Investment in plant and equipment	409	161	215	294	168	20.3	-59.5	37.2	78.0	-58.8
Investment in P&E(excluding investment in software)	373	99	176	194	118	24.1	-71.7	67.0	62.4	-68.4
Increase in inventories	74	23	-44	1	-47	428.6	-58.8	*	*	-163.4
Ratio of operating profits to sales	3.0	7.3	4.3	8.8	8.5	-	-	-	-	-
Ratio of ordinary profits to sales	3.1	7.2	5.4	9.2	9.1	-	-	-	-	-
Liquidity ratio	21.8	19.3	17.7	17.3	17.9	-	-	-	-	-
Ratio of net worth	34.2	34.0	42.1	42.8	42.2	-	-	-	-	-
Medical , Health care and Welfare										
Sales	6,427	6,397	9,228	9,210	9,152	18.1	26.6	54.5	48.3	42.4
Operating profits	257	230	470	467	373	6.3	123.8	566.6	195.4	45.4
Ordinary profits	276	188	424	447	375	26.1	186.9	239.7	215.4	36.1
Investment in plant and equipment	127	301	287	553	493	-66.9	4.9	24.2	254.0	287.7
Investment in P&E(excluding investment in software)	111	278	272	541	480	-69.6	3.5	25.7	324.6	332.1
Increase in inventories	21	-47	34	10	27	53.9	-114.2	363.0	-44.4	28.7
Ratio of operating profits to sales	4.0	3.6	5.1	5.1	4.1	-	-	-	-	-
Ratio of ordinary profits to sales	4.3	2.9	4.6	4.9	4.1	-	-	-	-	-
Liquidity ratio	18.6	15.8	12.1	12.5	12.9	-	-	-	-	-
Ratio of net worth	20.9	22.6	26.1	27.7	30.2	-	-	-	-	-

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.



(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Employment and Worker Dispatching Services										
Sales	-	-	11,403	13,403	13,709	-	-	-	-	-
Operating profits	-	-	-136	-16	281	-	-	-	-	-
Ordinary profits	-	-	-87	45	286	-	-	-	-	-
Investment in plant and equipment	-	-	45	152	60	-	-	-	-	-
Investment in P&E(excluding investment in software)	-	-	39	149	39	-	-	-	-	-
Increase in inventories	-	-	-7	67	-4	-	-	-	-	-
Ratio of operating profits to sales	-	-	-1.2	-0.1	2.1	-	-	-	-	-
Ratio of ordinary profits to sales	-	-	-0.8	0.3	2.1	-	-	-	-	-
Liquidity ratio	-	-	12.1	9.8	9.7	-	-	-	-	-
Ratio of net worth	-	-	27.8	30.0	26.8	-	-	-	-	-
Miscellaneous Services										
Sales	80,066	78,325	79,134	83,127	83,423	-0.2	-12.6	-10.4	0.9	4.2
Operating profits	4,802	9,752	806	4,632	3,853	119.6	2.8	-94.4	11.3	-19.8
Ordinary profits	5,856	11,047	1,727	4,671	3,991	145.9	21.1	-88.8	0.6	-31.8
Investment in plant and equipment	2,172	3,181	1,591	2,198	2,365	27.5	35.4	-43.6	-12.1	8.9
Investment in P&E(excluding investment in software)	1,743	2,843	1,326	1,809	1,942	18.7	32.9	-45.8	-17.1	11.5
Increase in inventories	274	-2,791	290	-102	97	-85.8	*	-20.4	*	-64.8
Ratio of operating profits to sales	6.0	12.5	1.0	5.6	4.6					
Ratio of ordinary profits to sales	7.3	14.1	2.2	5.6	4.8					
Liquidity ratio	37.6	41.9	27.2	28.9	28.7					
Ratio of net worth	55.7	57.1	44.9	44.8	45.8					

Notes: 1.All Industries and Non-Manufacturing don't include Finance and Insurance.  
2.\*:Can not be compared because of the negative figure in the previous year.

## 5.Principal items classified by industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2008	Jan.-Mar. 2009	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Finance and insurance										
Ordinary profits	-23,671	-30,656	17,763	13,359	18,387			11.1	599.1	*
Investment in plant and equipment	4,978	7,240	4,009	4,850	4,110			-37.4	-23.4	-17.4
Investment in P&E(excluding investment in software)	2,643	3,914	1,843	2,303	2,205			-39.8	-24.0	-16.6
Ratio of net worth	4.8	4.5	4.6	4.8	4.9					
Banking										
Ordinary profits	-10,124	-22,929	9,201	8,458	10,268			33.4	1,052.6	*
Investment in plant and equipment	2,633	4,419	2,287	2,658	2,302			-31.1	-24.3	-12.6
Investment in P&E(excluding investment in software)	1,356	2,379	1,016	1,408	1,221			-0.7	-9.1	-9.9
Ratio of net worth	4.0	3.8	4.2	4.5	4.6					
Money lending business etc.										
Ordinary profits	-1,348	-4,406	1,257	-1,963	2,813			-47.0	*	*
Investment in plant and equipment	817	740	632	793	612			-64.1	-40.6	-25.2
Investment in P&E(excluding investment in software)	552	241	271	240	342			-81.4	-71.7	-38.0
Ratio of net worth	6.4	6.0	6.6	6.2	6.1					
Finance products transaction dealers										
Ordinary profits	-2,670	-133	1,330	491	669			81.8	*	*
Investment in plant and equipment	288	387	222	279	265			-38.6	-10.7	-8.3
Investment in P&E(excluding investment in software)	62	87	44	99	71			-40.2	53.6	14.4
Ratio of net worth	7.1	7.5	7.5	7.4	7.4					
Futures commodity transaction dealers etc.										
Ordinary profits	999	-609	287	-431	666			-87.8	-184.9	-33.3
Investment in plant and equipment	281	197	156	101	99			-29.2	-68.5	-64.8
Investment in P&E(excluding investment in software)	44	129	73	33	42			30.0	-62.0	-5.0
Ratio of net worth	14.6	12.7	7.9	6.3	6.6					
Life insurance institutions										
Ordinary profits	-9,290	-519	4,255	4,772	3,356			82.0	744.8	*
Investment in plant and equipment	739	1,087	559	708	604			11.2	24.7	-18.3
Investment in P&E(excluding investment in software)	449	714	313	292	355			19.3	10.0	-20.9
Ratio of net worth	3.0	2.8	2.8	3.1	3.0					
Non-life insurance institutions										
Ordinary profits	-1,493	-2,255	1,041	1,654	350			16.4	870.4	*
Investment in plant and equipment	182	365	124	264	188			-8.3	40.8	3.5
Investment in P&E(excluding investment in software)	151	333	110	194	143			-1.2	37.5	-5.0
Ratio of net worth	15.7	14.7	16.6	16.6	17.1					
Miscellaneous insurance institutions										
Ordinary profits	254	194	393	380	265			-1.0	30.9	4.3
Investment in plant and equipment	37	45	30	46	41			-72.0	-52.1	8.8
Investment in P&E(excluding investment in software)	29	31	17	38	31			-80.4	-51.6	6.5
Ratio of net worth	51.1	50.4	52.2	52.1	51.5					

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

## 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 2<sup>nd</sup> order. The effects of VAT are estimated by using variables AO's in RegARIMA modeling.

( ) Specs

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

Also, the seasonally adjusted series of Ordinary profits of Non-Manufacturing is estimated by the same method since April.-June., 2009.