

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen,%)

Classification	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,164,903	-11.6	3,307,420	-1.9	3,443,842	-1.3	3,469,980	0.6	3,133,008	-1.0
Manufacturing	913,968	-12.3	1,025,286	-1.7	1,037,349	-2.6	1,046,903	1.8	959,416	5.0
Food	109,262	-12.8	119,657	-6.0	125,606	-7.8	107,693	-0.4	118,912	8.8
Chemical and Allied Products	95,579	-4.2	95,862	-6.7	97,660	-12.3	93,987	-9.8	100,742	5.4
Petroleum and Coal Products	45,698	18.0	49,936	19.0	50,652	21.6	50,562	8.6	48,834	6.9
Iron and Steel	43,563	-3.6	46,233	-1.6	45,904	-1.9	45,624	-0.7	42,610	-2.2
Fabricated Metal Products	36,250	-7.0	43,825	8.8	46,242	0.8	44,331	-2.0	45,813	26.4
General-Purpose Machinery	15,402	25.4	16,456	25.6	15,690	13.5	18,183	20.2	16,202	5.2
Production Machinery	49,442	-1.1	55,116	-3.7	52,026	-7.4	59,954	-2.2	56,054	13.4
Business oriented Machinery	34,570	-0.6	39,169	4.4	35,551	-7.1	40,036	1.6	36,790	6.4
Electrical Machinery, Equipment and Supplies	71,807	-8.5	78,220	-10.2	76,753	-11.5	73,113	-18.1	60,880	-15.2
Information and Communication Electronics Equipment	84,869	-15.7	99,569	-0.3	92,888	-7.1	99,849	0.8	79,504	-6.3
Transportation Equipment	124,560	-21.2	175,217	2.0	180,999	8.2	192,932	22.5	157,397	26.4
Non-Manufacturing	2,250,935	-11.3	2,282,135	-2.0	2,406,494	-0.7	2,423,077	0.0	2,173,592	-3.4
Construction	203,984	-1.2	217,408	-1.8	229,504	1.3	284,861	2.5	218,215	7.0
Wholesale and Retail Trade	1,283,872	-16.3	1,248,190	-3.6	1,331,470	-0.4	1,231,115	-4.4	1,184,623	-7.7
Real estate	68,449	-14.4	70,720	-5.1	73,353	-1.1	87,749	-2.5	67,517	-1.4
Goods rental and Leasing	28,119	-0.9	28,236	-2.7	28,717	0.9	29,891	3.2	28,939	2.9
Information and Communications	135,071	2.8	141,811	-0.5	140,233	-2.8	174,805	6.6	134,690	-0.3
Transport and Postal activities	143,997	3.8	154,960	8.6	155,088	4.7	147,091	6.2	148,175	2.9
Production, Transmission and Distribution of Electricity	39,633	-0.8	46,939	-2.0	43,474	5.0	51,094	11.4	43,769	10.4
Services	323,065	-8.6	349,096	-1.3	377,454	-5.3	385,662	6.4	321,580	-0.5
Corporations with capital of										
1 billion yen or over	1,291,384	-0.6	1,421,935	3.1	1,449,668	3.6	1,438,190	3.3	1,341,025	3.8
100 million to 1 billion yen	542,509	1.0	597,343	4.1	609,510	6.3	631,502	6.4	569,948	5.1
10 to 100 million yen	1,331,010	-23.6	1,288,142	-9.3	1,384,664	-8.7	1,400,288	-4.4	1,222,035	-8.2

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 : In Apr.-Jun., 2009, we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

(Reference) Percent changes (seasonally adjusted, Sales)

(%)

Classification	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
All Industries	-1.2	0.4	0.8	0.5	-2.5
Manufacturing	-4.9	1.9	0.1	4.8	-1.5
Non-Manufacturing	0.4	-0.2	1.1	-1.2	-2.9

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	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	113,421	-14.6	98,362	-8.5	118,537	-10.3	137,049	9.3	126,461	11.5
Manufacturing	38,778	-15.3	31,751	-18.7	36,137	-21.5	39,879	3.6	39,840	2.7
Food	5,276	57.5	4,734	18.4	5,753	2.6	2,310	84.0	5,051	-4.3
Chemical and Allied Products	9,920	-3.2	9,270	16.6	7,257	-30.6	5,867	-12.5	9,121	-8.1
Petroleum and Coal Products	1,551	84.0	-266	-173.4	325	-58.1	1,139	-69.6	-1,515	-197.7
Iron and Steel	2,068	-0.1	837	-32.0	760	-37.8	64	-92.9	210	-89.8
Fabricated Metal Products	384	-77.5	1,860	-2.6	1,687	-11.4	1,810	-5.5	1,641	327.6
General-Purpose Machinery	661	93.6	279	372.3	542	2.7	1,242	27.8	676	2.3
Production Machinery	3,491	45.9	1,384	-51.6	2,407	8.3	3,412	-6.3	3,480	-0.3
Business oriented Machinery	2,743	16.8	2,736	7.2	1,618	-9.6	3,970	34.1	1,930	-29.6
Electrical Machinery, Equipment and Supplies	3,904	-2.2	2,779	-18.0	3,000	-29.0	2,057	-51.2	1,901	-51.3
Information and Communication Electronics Equipment	1,667	-43.5	542	-81.7	-1,109	-162.7	3,496	4.3	408	-75.5
Transportation Equipment	803	-90.2	3,182	-38.2	5,130	0.5	8,286	207.6	9,243	1,050.9
Non-Manufacturing	74,644	-14.2	66,611	-2.7	82,400	-4.3	97,170	11.8	86,621	16.0
Construction	3,039	-26.9	2,326	-39.2	4,504	-22.6	14,744	17.1	4,868	60.2
Wholesale and Retail Trade	25,181	6.4	23,664	8.2	28,002	13.9	37,306	10.3	24,675	-2.0
Real estate	6,103	-35.0	5,521	9.9	7,304	32.9	6,065	-17.2	8,883	45.6
Goods rental and Leasing	1,703	-9.3	2,098	20.1	1,948	20.3	1,762	4.3	1,775	4.3
Information and Communications	11,945	14.6	10,818	34.6	10,631	7.2	15,623	35.8	13,385	12.1
Transport and Postal activities	6,058	-25.8	7,528	11.2	9,087	7.9	2,142	84.6	9,468	56.3
Production, Transmission and Distribution of Electricity	131	-93.9	-911	-118.0	-4,265	-282.5	-6,040	-32,909.3	-3,886	-3,060.9
Services	16,650	-27.4	13,270	-4.2	22,258	-13.1	19,591	33.7	23,214	39.4
Corporations with capital of										
1 billion yen or over	72,119	-3.9	53,648	-13.9	57,050	-16.9	60,576	-0.1	70,160	-2.7
100 million to 1 billion yen	14,767	0.5	18,716	6.2	20,238	3.6	22,120	13.5	17,426	18.0
10 to 100 million yen	26,535	-38.3	25,998	-5.7	41,249	-6.2	54,354	20.0	38,875	46.5

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 : In Apr.-Jun., 2009, we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

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

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

(%)

Classification	Apr.-Jun. 2011	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.
All Industries	-6.5	4.7	1.9	9.2	-2.5
Manufacturing	-7.7	1.0	-5.7	15.8	-5.5
Non-Manufacturing	-5.9	6.6	5.4	6.5	-1.1

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

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

(Reference) Operating profits

(100 million yen,%)

Classification	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	90,111	-23.1	97,109	-8.9	112,270	-12.8	117,909	3.3	102,927	14.2
Manufacturing	24,424	-33.0	28,642	-19.0	30,100	-28.0	27,630	-7.0	27,122	11.0
Non-Manufacturing	65,686	-18.6	68,467	-3.8	82,170	-5.5	90,279	6.9	75,804	15.4

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	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
All Industries	3.6	3.0	3.4	3.9	4.0
Manufacturing	4.2	3.1	3.5	3.8	4.2
Food	4.8	4.0	4.6	2.1	4.2
Chemical and Allied Products	10.4	9.7	7.4	6.2	9.1
Petroleum and Coal Products	3.4	-0.5	0.6	2.3	-3.1
Iron and Steel	4.7	1.8	1.7	0.1	0.5
Fabricated Metal Products	1.1	4.2	3.6	4.1	3.6
General-Purpose Machinery	4.3	1.7	3.5	6.8	4.2
Production Machinery	7.1	2.5	4.6	5.7	6.2
Business oriented Machinery	7.9	7.0	4.6	9.9	5.2
Electrical Machinery , Equipment and Supplies	5.4	3.6	3.9	2.8	3.1
Information and Communication Electronics Equipment	2.0	0.5	-1.2	3.5	0.5
Transportation Equipment	0.6	1.8	2.8	4.3	5.9
Non-Manufacturing	3.3	2.9	3.4	4.0	4.0
Construction	1.5	1.1	2.0	5.2	2.2
Wholesale and Retail Trade	2.0	1.9	2.1	3.0	2.1
Real estate	8.9	7.8	10.0	6.9	13.2
Goods rental and Leasing	6.1	7.4	6.8	5.9	6.1
Information and Communications	8.8	7.6	7.6	8.9	9.9
Transport and Postal activities	4.2	4.9	5.9	1.5	6.4
Production , Transmission and Distribution of Electricity	0.3	-1.9	-9.8	-11.8	-8.9
Services	5.2	3.8	5.9	5.1	7.2
Corporations with capital of					
1 billion yen or over	5.6	3.8	3.9	4.2	5.2
100 million to 1 billion yen	2.7	3.1	3.3	3.5	3.1
10 to 100 million yen	2.0	2.0	3.0	3.9	3.2

Notes 1 : All Industries and Non-Manufacturing don't include Finance and Insurance.

2 : In Apr.-Jun., 2009 , we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	77,145	-7.8	86,183	-9.8	99,442	7.6	118,545	3.3	83,092	7.7
	70,634	-8.2	78,109	-11.0	89,550	4.9	108,037	3.5	75,265	6.6
Manufacturing	27,372	-2.0	33,164	-1.6	33,818	5.7	42,007	3.8	31,390	14.7
	25,342	-1.8	30,627	-2.3	31,024	3.5	38,866	3.5	28,872	13.9
Food	3,266	24.7	2,691	-31.0	3,125	3.1	4,153	-25.0	3,041	-6.9
Chemical and Allied Products	2,985	-21.3	4,041	0.6	4,270	10.5	4,916	-11.6	3,822	28.1
Petroleum and Coal Products	213	-61.5	342	-25.3	237	-40.3	398	63.1	504	136.4
Iron and Steel	1,941	-19.7	2,446	-21.8	2,779	-17.6	3,627	-4.1	1,543	-20.5
Fabricated Metal Products	877	8.0	1,447	27.9	1,197	5.0	1,815	61.9	1,842	109.9
General-Purpose Machinery	359	36.4	466	61.7	479	83.1	411	15.7	369	3.0
Production Machinery	1,180	-10.5	1,727	24.9	1,535	7.7	2,826	67.9	1,833	55.3
Business oriented Machinery	1,233	21.0	1,359	6.8	1,519	25.3	1,696	-0.9	1,348	9.3
Electrical Machinery, Equipment and Supplies	2,277	-27.6	3,105	9.8	2,533	-9.2	4,341	31.7	2,803	23.1
Information and Communication Electronics Equipment	4,353	36.1	4,604	14.7	3,965	-2.3	4,358	-14.3	4,365	0.3
Transportation Equipment	3,372	2.9	4,289	-4.7	4,395	8.1	6,332	17.3	3,957	17.4
Non-Manufacturing	49,774	-10.7	53,019	-14.3	65,624	8.6	76,538	3.0	51,703	3.9
	45,293	-11.4	47,482	-15.8	58,526	5.7	69,172	3.4	46,393	2.4
Construction	3,740	26.1	2,166	-43.7	4,516	88.7	3,843	33.0	2,953	-21.0
Wholesale and Retail Trade	12,301	11.9	10,680	-19.8	14,490	24.6	12,088	-6.9	11,858	-3.6
Real estate	3,298	-48.7	4,301	-7.1	5,115	35.7	5,810	21.7	3,413	3.5
Goods rental and Leasing	2,977	-22.4	3,004	-18.6	3,389	-9.2	3,190	-23.3	3,196	7.4
Information and Communications	7,201	-4.8	8,995	-4.6	11,238	7.7	14,568	2.1	8,325	15.6
Transport and Postal activities	6,429	-4.7	7,114	-22.4	7,249	-7.9	14,516	1.6	7,099	10.4
Production, Transmission and Distribution of Electricity	4,548	-22.7	5,949	-0.5	5,991	-15.7	8,303	-5.9	5,076	11.6
Services	7,975	-19.8	9,562	-6.7	11,780	-0.1	12,232	20.8	8,396	5.3
Corporations with capital of										
1 billion yen or over	45,611	-5.1	51,594	-1.6	54,885	-1.1	74,455	3.7	48,369	6.0
100 million to 1 billion yen	10,734	-0.9	13,709	6.3	14,543	27.0	17,438	6.5	12,888	20.1
10 to 100 million yen	20,800	-16.0	20,880	-31.0	30,013	17.9	26,653	0.3	21,835	5.0

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 : In Apr.-Jun., 2009, we revised the types of classification, and reorganized the previous 'General Machinery' and a part of 'Precision Machinery' into 'General-Purpose Machinery', 'production Machinery' and 'Business oriented Machinery'.

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

(%)

Classification	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
All Industries	-4.2	-1.7	11.9	-2.0	-0.5
Manufacturing	-7.8	3.9	4.3	3.6	2.1
Non-Manufacturing	-2.0	-4.9	16.5	-5.1	-2.0

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	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	43,455	21,460	14,486	10,631	41,905	1,885	-65,208	-15,118	10,784	-32,670
Finished goods and merchandise	18,812	11,825	1,099	551	15,782	2,196	-24,862	-4,983	13,460	-5,352
Works in process	15,711	3,624	14,751	14,880	20,254	1,578	-37,992	-7,666	-238	-15,948
Raw materials and supplies	8,932	6,012	-1,365	-4,800	5,869	-1,889	-2,355	-2,470	-2,438	-11,370
Manufacturing	27,870	10,760	1,322	-243	7,575	-4,922	-19,450	-9,166	10,723	-17,146
Non-Manufacturing	15,585	10,701	13,164	10,874	34,330	6,807	-45,759	-5,952	61	-15,524
Construction	-2,427	618	7,649	7,941	10,482	883	-13,999	4,390	-1,969	458
Wholesale and Retail Trade	7,803	6,447	-304	-5,739	17,540	2,573	-14,421	-1,895	8,633	830
Real estate	1,452	921	4,058	5,489	-1,007	384	-7,541	-4,373	-1,199	-2,651
Ratio of inventories to sales	8.3		7.9		7.9		7.3		8.0	

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	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,929,653	-0.5	1,954,286	-3.1	2,109,359	-2.2	2,204,933	4.4	1,909,357	-1.1
Bills and accounts payable	1,541,485	2.0	1,529,133	-2.7	1,686,686	-1.3	1,740,337	7.1	1,529,286	-0.8
Short-term borrowings	1,526,657	0.1	1,515,653	-3.5	1,553,556	-4.1	1,533,644	-5.3	1,413,802	-7.4
Long-term borrowings	2,515,744	-2.5	2,533,308	3.0	2,537,584	0.9	2,494,173	-3.6	2,425,096	-3.6
Cash and deposits	1,426,658	3.2	1,433,176	1.5	1,467,918	1.3	1,532,824	-2.1	1,413,949	-0.9
Securities	242,034	1.2	246,154	-0.4	253,782	2.7	234,067	-0.5	226,679	-6.3
Liquidity ratio	13.4		12.7		12.5		12.4		13.3	

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

2. Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
All Industries	36.9	36.8	36.7	36.2	37.6
Corporations with capital of					
1 billion yen or over	42.5	42.6	41.8	41.5	42.1
100 million to 1 billion yen	33.6	33.7	33.5	33.6	34.4
10 to 100 million yen	29.7	29.3	30.4	29.4	31.4

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	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	139,081	-10.0	118,896	-9.4	138,502	-10.4	159,713	27.4	151,004	8.6
Finance and Insurance	25,660	18.1	20,534	-13.7	19,965	-10.8	22,664	*	24,543	-4.4
Banking	15,182	-0.2	15,256	8.7	10,627	-14.4	11,070	174.2	14,879	-2.0
Money lending business etc.	2,019	*	-607	-234.1	2,803	58.8	2,198	*	2,873	42.3
Financial products transaction dealers	560	-43.4	184	-45.5	-369	-1176.4	1,450	*	577	3.1
Futures commodity transaction dealers etc.	824	*	765	2.2	1,259	30.9	-489	-150.8	1,067	29.5
Life insurance institutions	4,954	-3.1	4,865	-27.3	6,995	30.8	7,259	1526.6	4,329	-12.6
Non-life insurance institutions	1,766	2.7	-241	-119.9	-1,673	-210.0	877	*	438	-75.2
Miscellaneous insurance institutions	355	-20.4	313	2.2	323	-8.8	299	40.2	381	7.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	95,942	-3.1	72,858	-13.7	75,215	-15.7	82,895	39.1	92,392	-3.7
100 million to 1 billion yen	15,837	2.0	19,093	2.3	21,033	4.0	22,507	15.8	18,692	18.0
10 to 100 million yen	27,302	-31.6	26,945	-4.5	42,254	-6.2	54,311	17.3	39,921	46.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	23,822	-0.8	19,211	-13.1	18,165	-12.0	22,319	*	22,231	-6.7
100 million to 1 billion yen	1,069	29.9	377	-63.3	795	15.6	387	*	1,266	18.3
10 to 100 million yen	768	*	947	42.5	1,005	-5.4	-42	-104.1	1,046	36.3

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

: 2Money lending business etc. are non-deposit money corporations, including lending and credit card business.

: 3Financial products transaction dealers are those engaged in Type I Financial products transaction and limited to those engaged in Securities-Related Business.

: 4Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services, and auxiliaries for financial products transaction.

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

## 9. Investment in plant and equipment

(100 million yen,%)

Classification	Apr. -Jun. 2011		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	80,771	-7.8	90,566	-9.8	103,817	6.6	124,719	3.0	86,547	7.2
	(72,226)	(-8.4)	(80,049)	(-11.2)	(91,785)	(4.3)	(111,205)	(3.5)	(76,732)	(6.2)
Finance and Insurance	3,626	-9.0	4,383	-9.8	4,376	-12.6	6,173	-3.7	3,454	-4.7
	(1,592)	(-15.2)	(1,940)	(-17.6)	(2,235)	(-14.5)	(3,168)	(3.7)	(1,467)	(-7.9)
Banking	2,114	-9.1	2,597	-1.0	2,563	-13.0	3,834	1.1	2,222	5.1
Money lending business etc.	421	-19.2	490	-35.2	479	-20.2	618	-23.0	351	-16.5
Financial products transaction dealers	194	-3.3	260	24.0	180	-21.9	259	-10.7	127	-34.4
Futures commodity transaction dealers etc.	82	-8.5	103	-49.4	130	-25.2	112	-2.1	116	41.4
Life insurance institutions	566	-13.3	695	-16.2	649	-13.5	885	-8.7	426	-24.8
Non-life insurance institutions	195	49.7	209	17.8	316	24.2	418	15.2	176	-9.7
Miscellaneous insurance institutions	54	-13.4	29	-51.4	58	17.2	49	-40.4	37	-31.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	49,080	-5.3	55,796	-2.1	59,063	-1.9	80,367	3.1	51,649	5.2
100 million to 1 billion yen	10,822	-1.5	13,836	6.1	14,672	26.6	17,611	6.6	12,991	20.0
10 to 100 million yen	20,868	-15.9	20,934	-31.0	30,082	17.5	26,740	0.2	21,907	5.0
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	3,469	-8.2	4,201	-8.8	4,178	-11.4	5,913	-3.9	3,280	-5.4
100 million to 1 billion yen	88	-43.7	127	-14.6	129	-7.5	173	25.2	103	17.0
10 to 100 million yen	69	46.5	55	-47.7	69	-53.8	88	-27.8	71	3.3

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 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 I 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	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
All Industries (including Finance and Insurance)	17.9	17.8	18.0	17.7	17.9
Finance and Insurance	5.1	5.1	5.1	5.3	5.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.0	14.9	14.9	14.7	14.8
100 million to 1 billion yen	28.0	28.2	28.0	28.4	28.9
10 to 100 million yen	28.6	28.3	29.3	28.4	30.0
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.9	4.9	4.9	5.1	5.0
100 million to 1 billion yen	9.0	9.1	8.9	9.2	9.2
10 to 100 million yen	11.6	12.7	12.8	12.9	10.3

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)

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Apr.-Jun. 2011	Jul.-Sep. 2011	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun. 2012	Apr.-Jun. 2011	Jul.-Sep. 2011	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun. 2012
Number of corporations	1,082,039	1,081,835	1,081,686	1,081,502	1,059,364	-2.0	-2.0	-2.0	-1.9	-2.1
<b>Liquid assets</b>	6,074,504	6,056,286	6,382,303	6,426,987	5,914,749	2.3	-0.3	0.9	0.9	-2.6
Cash and deposits	1,426,658	1,433,176	1,467,918	1,532,824	1,413,949	3.2	1.5	1.3	-2.1	-0.9
Bills and accounts receivable	1,929,653	1,954,286	2,109,359	2,204,933	1,909,357	-0.5	-3.1	-2.2	4.4	-1.1
Securities	242,034	246,154	253,782	234,067	226,679	1.2	-0.4	2.7	-0.5	-6.3
Stocks	55,511	54,851	56,383	46,735	42,432	6.0	4.8	1.1	-13.5	-23.6
Bonds and debentures	56,336	57,312	53,575	54,438	51,801	-16.3	-8.1	-13.6	-1.7	-8.1
Other securities	130,186	133,991	143,823	132,894	132,447	9.0	1.1	11.3	5.5	1.7
Inventories	1,052,098	1,045,224	1,092,964	1,013,266	999,896	4.3	2.6	4.7	-1.7	-5.0
Finished goods and merchandise	547,200	538,628	562,886	536,736	521,936	2.1	-2.2	2.6	-1.9	-4.6
Works in process	319,886	321,947	338,820	297,313	302,780	5.7	9.5	8.8	-1.2	-5.3
Raw materials and supplies	185,013	184,650	191,258	179,217	175,180	8.8	5.8	4.1	-2.2	-5.3
Other liquid assets	1,424,060	1,377,445	1,458,280	1,441,896	1,364,868	4.1	-0.2	2.1	1.0	-4.2
<b>Fixed assets</b>	7,447,477	7,442,562	7,470,423	7,469,863	7,307,939	-0.7	1.0	-1.5	-2.5	-1.9
Deferred assets	20,371	19,056	19,480	18,999	19,378	-20.4	-13.4	2.8	1.6	-4.9
<b>Total assets</b>	13,542,353	13,517,903	13,872,206	13,915,848	13,242,067	0.6	0.4	-0.4	-1.0	-2.2
<b>Liabilities</b>	8,539,162	8,539,910	8,777,507	8,874,827	8,265,802	0.6	1.0	-0.3	0.0	-3.2
<b>Liquid liabilities</b>	4,515,542	4,528,630	4,795,187	4,916,735	4,423,266	0.7	-1.5	-0.9	2.4	-2.0
Bills and accounts payable	1,541,485	1,529,133	1,686,686	1,740,337	1,529,286	2.0	-2.7	-1.3	7.1	-0.8
Short-term borrowings	1,526,657	1,515,653	1,553,556	1,413,644	1,413,802	0.1	-3.5	-4.1	-5.3	-7.4
Borrowings from financial institutions	1,026,017	1,059,656	1,071,904	1,060,312	997,778	-8.0	-5.8	-4.8	-5.5	-2.8
Borrowings from others	500,640	455,997	481,651	473,332	416,024	22.0	2.3	-2.6	-4.8	-16.9
Allowance	86,136	101,022	76,712	103,632	85,272	6.9	9.3	11.6	0.6	-1.0
Other liquid liabilities	1,361,264	1,382,822	1,478,235	1,539,122	1,394,906	-0.6	1.3	2.4	5.8	2.5
<b>Fixed liabilities</b>	4,022,013	4,009,678	3,977,384	3,953,015	3,837,412	0.5	4.1	0.3	-2.9	-4.6
Bonds	578,259	552,046	553,147	534,078	526,358	1.7	0.0	-3.4	-7.6	-9.0
Long-term borrowings	2,515,744	2,533,308	2,537,584	2,494,173	2,425,096	-2.5	3.0	0.9	-3.6	-3.6
Borrowings from financial institutions	2,020,484	2,045,641	2,045,455	2,007,312	1,980,859	-5.3	0.3	-3.3	-5.9	-2.0
Borrowings from others	495,260	487,667	492,129	486,861	444,236	10.8	16.2	22.7	7.4	-10.3
Allowance	358,462	357,887	365,943	369,659	364,225	3.5	3.1	4.5	2.9	1.6
Other liquid liabilities	569,549	566,437	520,710	555,106	521,734	12.4	14.8	-1.3	1.6	-8.4
Reserve required by special law	1,607	1,602	4,935	5,076	5,124	-5.6	-0.1	201.1	208.3	218.9
<b>Net assets</b>	5,003,191	4,977,994	5,094,699	5,041,022	4,976,264	0.6	-0.7	-0.5	-2.6	-0.5
Share holder's equity	4,732,631	4,721,824	4,826,379	4,754,277	4,715,793	-0.1	-1.0	-0.9	-3.4	-0.4
Capital stock	979,205	975,237	971,666	963,677	965,272	0.9	0.4	-0.3	-0.8	-1.4
Capital surplus	1,237,003	1,244,675	1,265,180	1,236,688	1,169,148	8.2	9.2	7.6	3.2	-5.5
Earned surplus	2,663,104	2,652,374	2,739,804	2,709,098	2,728,367	-3.9	-5.4	-4.4	-6.6	2.5
Treasury stock	-146,681	-150,462	-150,270	-155,186	-146,995	*	*	*	*	*
Others	267,882	253,825	265,829	284,215	257,776	14.5	4.4	7.4	12.3	-3.7
Subscription rights to shares	2,478	2,345	2,490	2,530	2,696	1.9	23.7	32.3	19.2	-6.3
<b>Liabilities and net assets</b>	13,542,353	13,517,903	13,872,206	13,915,848	13,242,067	0.6	0.4	-0.4	-1.0	-2.2
Bills receivable discounted outstanding	38,877	29,611	32,660	35,577	39,895	-25.3	-15.1	-14.6	0.1	2.6
<b>Sales</b>	3,164,903	3,307,420	3,443,842	3,469,980	3,133,008	-11.6	-1.9	-1.3	0.6	-1.0
Cost of sales	2,445,678	2,577,763	2,680,414	2,697,681	2,428,926	-12.6	-1.4	-0.4	1.2	-0.7
Selling and general administration expenses	629,114	632,548	651,158	654,390	601,155	-5.1	-2.8	-2.6	-2.4	-4.4
<b>Operating profits</b>	90,111	97,109	112,270	117,909	102,927	-23.1	-8.9	-12.8	3.3	14.2
Interest received	24,820	14,077	12,437	19,761	22,307	18.6	8.6	1.6	3.3	-10.1
Other non-operating revenue	33,946	29,782	28,072	38,530	32,783	1.3	2.8	-6.4	13.3	-3.4
Interest expense	19,197	19,499	18,328	18,669	15,664	-0.3	-5.5	-12.2	-14.3	-18.4
Other non-operating expense	16,258	23,107	15,914	20,481	15,891	-17.0	13.4	-11.6	2.0	-2.3
<b>Ordinary profits</b>	113,421	98,362	118,537	137,049	126,461	-14.6	-8.5	-10.3	9.3	11.5
<b>Personnel expenses</b>	434,046	438,869	454,282	421,449	423,384	2.3	1.0	0.7	-2.6	-2.5
Directors' remuneration	38,403	37,838	37,499	37,653	36,532	0.5	0.0	-2.4	-4.3	-4.9
Bonus for directors	1,219	1,179	1,550	949	1,159	5.3	1.8	-11.1	-11.8	-5.0
Salaries and wages	294,639	293,878	295,387	288,300	286,346	1.8	0.4	1.3	-3.4	-2.8
Bonus for employees	47,042	52,025	65,836	39,256	46,192	4.3	3.5	-1.7	2.1	-1.8
Welfare expense	52,744	53,950	54,011	55,291	53,155	4.7	2.4	3.3	-0.7	0.8
<b>Number of staffs(100 persons)</b>	380,080	368,070	370,495	364,191	362,724	0.7	-2.6	-0.1	-2.7	-4.6
Number of directors	25,204	24,206	24,149	24,164	24,038	-0.7	-5.8	-3.9	-3.7	-4.6
Number of employees	354,876	343,864	346,347	340,027	338,686	0.8	-2.3	0.2	-2.6	-4.6

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
10 to 100 million yen										
Sales	1,331,010	1,288,142	1,384,664	1,400,288	1,222,035	-23.6	-9.3	-8.7	-4.4	-8.2
Operating profits	24,186	26,592	42,158	54,004	34,747	-40.8	-11.0	-5.2	15.9	43.7
Ordinary profits	26,535	25,998	41,249	54,354	38,875	-38.3	-5.7	-6.2	20.0	46.5
Investment in plant and equipment	20,800	20,880	30,013	26,653	21,835	-16.0	-31.0	17.9	0.3	5.0
Investment in P&E(excluding investment in software)	19,875	19,442	27,329	25,258	20,988	-15.3	-32.1	11.8	3.6	5.6
Increase in inventories	-4,356	13,881	12,072	-20,372	-2,772	*	114.5	37.1	*	*
Ratio of operating profits to sales	1.8	2.1	3.0	3.9	2.8					
Ratio of ordinary profits to sales	2.0	2.0	3.0	3.9	3.2					
Liquidity ratio	17.2	17.8	17.3	16.9	17.9					
Ratio of net worth	29.7	29.3	30.4	29.4	31.4					
100 million to 1 billion yen										
Sales	542,509	597,343	609,510	631,502	569,948	1.0	4.1	6.3	6.4	5.1
Operating profits	12,934	19,081	19,399	21,567	16,350	-3.0	8.5	4.4	14.3	26.4
Ordinary profits	14,767	18,716	20,238	22,120	17,426	0.5	6.2	3.6	13.5	18.0
Investment in plant and equipment	10,734	13,709	14,543	17,438	12,888	-0.9	6.3	27.0	6.5	20.1
Investment in P&E(excluding investment in software)	9,515	12,202	12,793	15,466	11,340	-4.0	4.4	24.5	4.7	19.2
Increase in inventories	10,621	-460	12,883	-14,963	7,388	50.2	*	26.9	*	-30.4
Ratio of operating profits to sales	2.4	3.2	3.2	3.4	2.9					
Ratio of ordinary profits to sales	2.7	3.1	3.3	3.5	3.1					
Liquidity ratio	9.9	9.1	9.0	9.2	9.9					
Ratio of net worth	33.6	33.7	33.5	33.6	34.4					
1 billion yen or over										
Sales	1,291,384	1,421,935	1,449,668	1,438,190	1,341,025	-0.6	3.1	3.6	3.3	3.8
Operating profits	52,991	51,436	50,712	42,338	51,829	-15.8	-13.0	-22.8	-13.0	-2.2
Ordinary profits	72,119	53,648	57,050	60,576	70,160	-3.9	-13.9	-16.9	-0.1	-2.7
Investment in plant and equipment	45,611	51,594	54,885	74,455	48,369	-5.1	-1.6	-1.1	3.7	6.0
Investment in P&E(excluding investment in software)	41,244	46,465	49,429	67,314	42,937	-5.3	-2.1	-2.4	3.1	4.1
Increase in inventories	37,190	1,065	16,951	-29,873	6,168	75.8	*	-19.5	*	-83.4
Ratio of operating profits to sales	4.1	3.6	3.5	2.9	3.9					
Ratio of ordinary profits to sales	5.6	3.8	3.9	4.2	5.2					
Liquidity ratio	10.9	9.6	9.4	9.5	10.5					
Ratio of net worth	42.5	42.6	41.8	41.5	42.1					
total										
Sales	3,164,903	3,307,420	3,443,842	3,469,980	3,133,008	-11.6	-1.9	-1.3	0.6	-1.0
Operating profits	90,111	97,109	112,270	117,909	102,927	-23.1	-8.9	-12.8	3.3	14.2
Ordinary profits	113,421	98,362	118,537	137,049	126,461	-14.6	-8.5	-10.3	9.3	11.5
Investment in plant and equipment	77,145	86,183	99,442	118,545	83,092	-7.8	-9.8	7.6	3.3	7.7
Investment in P&E(excluding investment in software)	70,634	78,109	89,550	108,037	75,265	-8.2	-11.0	4.9	3.5	6.6
Increase in inventories	43,455	14,486	41,905	-65,208	10,784	97.6	275.8	4.7	*	-75.2
Ratio of operating profits to sales	2.8	2.9	3.3	3.4	3.3					
Ratio of ordinary profits to sales	3.6	3.0	3.4	3.9	4.0					
Liquidity ratio	13.4	12.7	12.5	12.4	13.3					
Ratio of net worth	36.9	36.8	36.7	36.2	37.6					

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		Period		Actual values					Percent change from the previous year				
		Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.		
<b>Total</b>	Number of corporations	1,097,788	1,097,364	1,097,100	1,096,817	1,073,827	-2.0	-2.0	-2.0	-2.0	-2.2		
	Fixed assets	7,825,807	7,824,728	7,848,086	7,842,884	7,670,850	-0.6	1.1	-1.3	-2.2	-2.0		
	Net assets	6,033,092	6,015,029	6,129,993	6,139,569	6,030,100	1.2	-0.1	0.0	-0.7	0.0		
	Share holders' equity	5,695,810	5,702,863	5,805,985	5,744,874	5,690,637	0.8	0.2	0.0	-1.9	-0.1		
	Capital stock	1,333,995	1,332,624	1,329,359	1,322,049	1,313,731	1.8	1.5	1.2	0.7	-1.5		
	Capital surplus	1,526,946	1,539,767	1,561,734	1,531,098	1,464,240	8.1	9.3	8.2	3.8	-4.1		
	Earned surplus	2,991,457	2,991,003	3,075,983	3,057,365	3,069,875	-2.9	-4.3	-4.0	-5.2	2.6		
	Treasury stock	-156,589	-160,531	-161,091	-165,638	-157,209	*	*	*	*	*		
	Others	334,332	309,744	321,438	392,071	336,663	7.9	-5.7	-0.1	21.5	0.7		
	Subscription rights to shares	2,950	2,422	2,570	2,624	2,800	1.6	21.6	29.9	18.5	-5.1		
	Ordinary profits	139,081	118,896	138,502	159,713	151,004	-10.0	-9.4	-10.4	27.4	8.6		
	Personnel expenses	458,973	462,770	479,121	445,432	448,097	2.1	0.9	0.6	-2.5	-2.4		
	Directors' remuneration	39,099	38,513	38,176	38,312	37,204	0.5	-0.1	-2.5	-4.4	-4.8		
	Bonus for directors	1,281	1,213	1,596	1,018	1,212	5.0	1.3	-10.9	-11.2	-5.3		
	Salaries and wages	309,477	308,705	310,193	302,950	301,263	1.6	0.3	1.3	-3.2	-2.7		
	Bonus for employees	51,513	55,465	70,358	42,643	50,512	3.4	3.2	-2.0	1.9	-1.9		
	Welfare expense	57,604	58,875	58,798	60,509	57,905	4.6	2.5	3.2	-0.5	0.5		
	Number of staffs	39,372,346	38,177,027	38,398,876	37,763,362	37,636,294	0.6	-2.5	-0.1	-2.7	-4.4		
	Number of directors	2,555,500	2,455,238	2,449,072	2,450,425	2,436,764	-0.9	-5.9	-3.9	-3.7	-4.6		
	Number of employees	36,816,846	35,721,789	35,949,804	35,312,937	35,199,530	0.7	-2.3	0.1	-2.6	-4.4		
<b>10 to 100 million yen</b>	Ordinary profits	27,302	26,945	42,254	54,311	39,921	-31.6	-4.5	-6.2	17.3	46.2		
	Investment in plant and equipment	20,868	20,934	30,082	26,740	21,907	-15.9	-31.0	17.5	0.2	5.0		
	Investment in P&E(excluding investment in software)	19,940	19,492	27,383	25,331	21,053	-15.2	-32.1	11.4	3.5	5.6		
	Ratio of net worth	28.6	28.3	29.3	28.4	30.0							
<b>100 million to 1 billion yen</b>	Ordinary profits	15,837	19,093	21,033	22,507	18,692	2.0	2.3	4.0	15.8	18.0		
	Investment in plant and equipment	10,822	13,836	14,672	17,611	12,991	-1.5	6.1	26.6	6.6	20.0		
	Investment in P&E(excluding investment in software)	9,581	12,302	12,900	15,608	11,420	-4.6	4.3	24.2	4.9	19.2		
	Ratio of net worth	28.0	28.2	28.0	28.4	28.9							
<b>1 billion yen or over</b>	Ordinary profits	95,942	72,858	75,215	82,895	92,392	-3.1	-13.7	-15.7	39.1	-3.7		
	Investment in plant and equipment	49,080	55,796	59,063	80,367	51,649	-5.3	-2.1	-1.9	3.1	5.2		
	Investment in P&E(excluding investment in software)	42,706	48,255	51,502	70,266	44,258	-5.6	-2.7	-2.8	3.1	3.6		
	Ratio of net worth	15.0	14.9	14.9	14.7	14.8							
<b>Total</b>	Ordinary profits	139,081	118,896	138,502	159,713	151,004	-10.0	-9.4	-10.4	27.4	8.6		
	Investment in plant and equipment	80,771	90,566	103,817	124,719	86,547	-7.8	-9.8	6.6	3.0	7.2		
	Investment in P&E(excluding investment in software)	72,226	80,049	91,785	111,205	76,732	-8.4	-11.2	4.3	3.5	6.2		
	Ratio of net worth	17.9	17.8	18.0	17.7	17.9							

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		Period		Actual values					Percent change from the previous year				
				Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Total</b>	Number of corporations	15,749	15,529	15,414	15,315	14,463	-5.0	-5.2	-4.8	-4.7	-8.2		
	Fixed assets	378,330	382,166	377,663	373,021	362,911	2.2	3.7	2.9	4.0	-4.1		
	Net assets	1,029,901	1,037,035	1,035,294	1,098,547	1,053,836	4.4	2.8	2.4	9.4	2.3		
	Share holders' equity	963,179	981,039	979,606	990,597	974,844	5.8	6.2	4.6	6.0	1.2		
	Capital stock	354,790	357,387	357,693	358,372	348,459	4.4	4.6	5.2	4.7	-1.8		
	Capital surplus	289,943	295,092	296,555	294,410	295,092	7.5	9.4	10.5	6.2	1.8		
	Earned surplus	328,354	338,629	336,179	348,266	341,508	6.4	5.9	-0.1	7.7	4.0		
	Treasury stock	-9,907	-10,068	-10,822	-10,451	-10,214	*	*	*	*	*		
	Others	66,650	55,919	55,609	107,856	78,887	-12.4	-34.5	-24.9	54.9	18.4		
	Subscription rights to shares	72	77	79	94	105	-7.4	-19.5	-18.3	2.5	46.0		
	Ordinary profits	25,660	20,534	19,965	22,664	24,543	18.1	-13.7	-10.8	*	-4.4		
	Personnel expenses	24,927	23,902	24,839	23,984	24,713	-1.3	-0.3	-0.8	-0.3	-0.9		
	Directors' remuneration	696	675	677	660	673	-3.2	-7.5	-6.5	-9.1	-3.3		
	Bonus for directors	61	34	46	69	54	-0.3	-13.5	-4.1	-3.4	-12.5		
	Salaries and wages	14,838	14,827	14,807	14,650	14,917	-1.6	-0.8	0.6	-0.9	0.5		
	Bonus for employees	4,472	3,440	4,522	3,387	4,320	-4.9	-1.7	-7.0	-0.2	-3.4		
	Welfare expense	4,860	4,925	4,787	5,218	4,750	3.5	3.3	2.1	2.5	-2.3		
	Number of staffs	1,364,380	1,369,996	1,349,353	1,344,284	1,363,903	-2.1	-1.4	-1.4	-1.9	0.0		
	Number of directors	35,144	34,651	34,203	34,007	33,002	-8.3	-9.2	-6.7	-6.1	-6.1		
	Number of employees	1,329,236	1,335,345	1,315,150	1,310,277	1,330,901	-1.9	-1.2	-1.3	-1.8	0.1		
<b>10 to 100 million yen</b>	Ordinary profits	768	947	1,005	-42	1,046	*	42.5	-5.4	-104.1	36.3		
	Investment in plant and equipment	69	55	69	88	71	46.5	-47.7	-53.8	-27.8	3.3		
	Investment in P&E(excluding investment in software)	65	49	54	73	65	73.4	-48.7	-59.6	-27.2	0.6		
	Ratio of net worth	11.6	12.7	12.8	12.9	10.3							
<b>100 million to 1 billion yen</b>	Ordinary profits	1,069	377	795	387	1,266	29.9	-63.3	15.6	*	18.3		
	Investment in plant and equipment	88	127	129	173	103	-43.7	-14.6	-7.5	25.2	17.0		
	Investment in P&E(excluding investment in software)	66	101	107	142	81	-50.3	-8.9	1.8	42.2	22.1		
	Ratio of net worth	9.0	9.1	8.9	9.2	9.2							
<b>1 billion yen or over</b>	Ordinary profits	23,822	19,211	18,165	22,319	22,231	-0.8	-13.1	-12.0	*	-6.7		
	Investment in plant and equipment	3,469	4,201	4,178	5,913	3,280	-8.2	-8.8	-11.4	-3.9	-5.4		
	Investment in P&E(excluding investment in software)	1,461	1,791	2,074	2,952	1,321	-14.4	-16.7	-12.7	3.4	-9.6		
	Ratio of net worth	4.9	4.9	4.9	5.1	5.0							
<b>Total</b>	Ordinary profits	25,660	20,534	19,965	22,664	24,543	18.1	-13.7	-10.8	*	-4.4		
	Investment in plant and equipment	3,626	4,383	4,376	6,173	3,454	-9.0	-9.8	-12.6	-3.7	-4.7		
	Investment in P&E(excluding investment in software)	1,592	1,940	2,235	3,168	1,467	-15.2	-17.6	-14.5	3.7	-7.9		
	Ratio of net worth	5.1	5.1	5.1	5.3	5.1							

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>All Industries</b>										
Sales	3,164,903	3,307,420	3,443,842	3,469,980	3,133,008	-11.6	-1.9	-1.3	0.6	-1.0
Operating profits	90,111	97,109	112,270	117,909	102,927	-23.1	-8.9	-12.8	3.3	14.2
Ordinary profits	113,421	98,362	118,537	137,049	126,461	-14.6	-8.5	-10.3	9.3	11.5
Investment in plant and equipment	77,145	86,183	99,442	118,545	83,092	-7.8	-9.8	7.6	3.3	7.7
Investment in P&E(excluding investment in software)	70,634	78,109	89,550	108,037	75,265	-8.2	-11.0	4.9	3.5	6.6
Increase in inventories	43,455	14,486	41,905	-65,208	10,784	97.6	275.8	4.7	*	-75.2
Ratio of operating profits to sales	2.8	2.9	3.3	3.4	3.3					
Ratio of ordinary profits to sales	3.6	3.0	3.4	3.9	4.0					
Liquidity ratio	13.4	12.7	12.5	12.4	13.3					
Ratio of net worth	36.9	36.8	36.7	36.2	37.6					
<b>Manufacturing</b>										
Sales	913,968	1,025,286	1,037,349	1,046,903	959,416	-12.3	-1.7	-2.6	1.8	5.0
Operating profits	24,424	28,642	30,100	27,630	27,122	-33.0	-19.0	-28.0	-7.0	11.0
Ordinary profits	38,778	31,751	36,137	39,879	39,840	-15.3	-18.7	-21.5	3.6	2.7
Investment in plant and equipment	27,372	33,164	33,818	42,007	31,390	-2.0	-1.6	5.7	3.8	14.7
Investment in P&E(excluding investment in software)	25,342	30,627	31,024	38,866	28,872	-1.8	-2.3	3.5	3.5	13.9
Increase in inventories	27,870	1,322	7,575	-19,450	10,723	62.9	-15.5	-39.4	*	-61.5
Ratio of operating profits to sales	2.7	2.8	2.9	2.6	2.8					
Ratio of ordinary profits to sales	4.2	3.1	3.5	3.8	4.2					
Liquidity ratio	14.1	12.4	12.2	11.9	13.1					
Ratio of net worth	44.0	43.9	43.6	42.3	43.8					
<b>Non-Manufacturing</b>										
Sales	2,250,935	2,282,135	2,406,494	2,423,077	2,173,592	-11.3	-2.0	-0.7	0.0	-3.4
Operating profits	65,686	68,467	82,170	90,279	75,804	-18.6	-3.8	-5.5	6.9	15.4
Ordinary profits	74,644	66,611	82,400	97,170	86,621	-14.2	-2.7	-4.3	11.8	16.0
Investment in plant and equipment	49,774	53,019	65,624	76,538	51,703	-10.7	-14.3	8.6	3.0	3.9
Investment in P&E(excluding investment in software)	45,293	47,482	58,526	69,172	46,393	-11.4	-15.8	5.7	3.4	2.4
Increase in inventories	15,585	13,164	34,330	-45,759	61	219.1	475.0	24.7	*	-99.6
Ratio of operating profits to sales	2.9	3.0	3.4	3.7	3.5					
Ratio of ordinary profits to sales	3.3	2.9	3.4	4.0	4.0					
Liquidity ratio	13.1	12.8	12.6	12.6	13.3					
Ratio of net worth	33.9	33.7	33.7	33.6	34.8					
<b>Agriculture, Forestry and Fisheries</b>										
Sales	5,253	6,151	6,391	5,438	5,625	-16.4	-14.5	-7.5	-18.3	7.1
Operating profits	255	74	445	124	-285	*	-69.9	39.2	-13.0	-211.7
Ordinary profits	356	93	591	266	22	*	-71.0	81.4	50.3	-93.7
Investment in plant and equipment	191	122	206	168	361	-25.1	-59.5	-35.6	-55.5	89.1
Investment in P&E(excluding investment in software)	189	122	201	165	359	-25.3	-59.6	-37.0	-55.1	90.2
Increase in inventories	279	20	22	-60	353	5,342.7	-74.1	*	-146.2	26.3
Ratio of operating profits to sales	4.8	1.2	7.0	2.3	-5.1					
Ratio of ordinary profits to sales	6.8	1.5	9.2	4.9	0.4					
Liquidity ratio	15.8	14.6	12.5	16.4	19.5					
Ratio of net worth	31.4	30.8	29.9	24.2	22.6					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
Transportation Equipment										
Sales	124,560	175,217	180,999	192,932	157,397	-21.2	2.0	8.2	22.5	26.4
Operating profits	-3,615	1,973	2,771	5,527	5,318	-186.5	-28.5	-12.2	*	*
Ordinary profits	803	3,182	5,130	8,286	9,243	-90.2	-38.2	0.5	207.6	1,050.9
Investment in plant and equipment	3,372	4,289	4,395	6,332	3,957	2.9	-4.7	8.1	17.3	17.4
Investment in P&E(excluding investment in software)	3,225	4,033	4,176	5,975	3,778	3.3	-6.2	7.1	16.1	17.1
Increase in inventories	3,330	96	1,475	-2,047	491	35.4	*	-39.5	*	-85.3
Ratio of operating profits to sales	-2.9	1.1	1.5	2.9	3.4					
Ratio of ordinary profits to sales	0.6	1.8	2.8	4.3	5.9					
Liquidity ratio	16.7	11.7	11.0	10.9	13.0					
Ratio of net worth	46.3	44.8	44.8	45.2	46.5					
Transport and Postal activities										
Sales	143,997	154,960	155,088	147,091	148,175	3.8	8.6	4.7	6.2	2.9
Operating profits	5,932	8,311	9,477	2,593	8,635	-27.7	-5.4	5.6	31.5	45.6
Ordinary profits	6,058	7,528	9,087	2,142	9,468	-25.8	11.2	7.9	84.6	56.3
Investment in plant and equipment	6,429	7,114	7,249	14,516	7,099	-4.7	-22.4	-7.9	1.6	10.4
Investment in P&E(excluding investment in software)	6,094	6,765	6,945	14,082	6,711	-5.8	-24.1	-8.6	2.1	10.1
Increase in inventories	1,750	930	874	716	-9,103	8.1	*	*	-30.7	-620.2
Ratio of operating profits to sales	4.1	5.4	6.1	1.8	5.8					
Ratio of ordinary profits to sales	4.2	4.9	5.9	1.5	6.4					
Liquidity ratio	11.6	10.7	10.9	11.1	11.8					
Ratio of net worth	30.1	31.0	30.6	30.3	31.3					
Wholesale and Retail Trade										
Sales	1,283,872	1,248,190	1,331,470	1,231,115	1,184,623	-16.3	-3.6	-0.4	-4.4	-7.7
Operating profits	18,852	21,042	24,896	27,715	18,550	5.6	10.3	9.7	3.2	-1.6
Ordinary profits	25,181	23,664	28,002	37,306	24,675	6.4	8.2	13.9	10.3	-2.0
Investment in plant and equipment	12,301	10,680	14,490	12,088	11,858	11.9	-19.8	24.6	-6.9	-3.6
Investment in P&E(excluding investment in software)	11,152	9,696	13,572	10,764	10,969	9.8	-19.7	28.1	0.5	-1.6
Increase in inventories	7,803	-304	17,540	-14,421	8,633	475.4	-105.6	17.2	*	10.6
Ratio of operating profits to sales	1.5	1.7	1.9	2.3	1.6					
Ratio of ordinary profits to sales	2.0	1.9	2.1	3.0	2.1					
Liquidity ratio	8.4	8.2	7.9	9.0	8.0					
Ratio of net worth	31.1	30.6	30.3	31.0	29.7					
Real estate and Goods rental and Leasing										
Sales	96,568	98,957	102,069	117,640	96,455	-10.8	-4.4	-0.6	-1.1	-0.1
Operating profits	9,128	10,471	11,850	10,687	10,767	-29.1	11.5	15.5	-11.4	17.9
Ordinary profits	7,806	7,618	9,253	7,827	10,659	-30.8	12.5	30.0	-13.2	36.5
Investment in plant and equipment	6,275	7,305	8,504	9,000	6,608	-38.9	-12.2	13.3	0.7	5.3
Investment in P&E(excluding investment in software)	6,123	7,141	8,263	8,660	6,433	-39.2	-12.2	13.0	-0.4	5.1
Increase in inventories	1,477	4,106	-924	-7,461	-1,121	210.9	*	*	*	-175.9
Ratio of operating profits to sales	9.5	10.6	11.6	9.1	11.2					
Ratio of ordinary profits to sales	8.1	7.7	9.1	6.7	11.1					
Liquidity ratio	40.4	38.9	38.2	31.4	28.3					
Ratio of net worth	26.9	25.8	26.2	26.9	26.9					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Goods rental and Leasing</b>										
Sales	28,119	28,236	28,717	29,891	28,939	-0.9	-2.7	0.9	3.2	2.9
Operating profits	1,653	2,055	1,950	1,769	1,620	-10.1	17.2	16.6	2.5	-2.0
Ordinary profits	1,703	2,098	1,948	1,762	1,775	-9.3	20.1	20.3	4.3	4.3
Investment in plant and equipment	2,977	3,004	3,389	3,190	3,196	-22.4	-18.6	-9.2	-23.3	7.4
Investment in P&E(excluding investment in software)	2,873	2,934	3,220	2,980	3,094	-22.1	-17.9	-10.0	-25.5	7.7
Increase in inventories	24	47	83	80	79	*	*	505.9	224.8	220.9
Ratio of operating profits to sales	5.9	7.3	6.8	5.9	5.6					
Ratio of ordinary profits to sales	6.1	7.4	6.8	5.9	6.1					
Liquidity ratio	17.9	17.7	17.8	16.9	17.4					
Ratio of net worth	13.7	14.1	14.4	13.3	15.2					
<b>Services</b>										
Sales	323,065	349,096	377,454	385,662	321,580	-8.6	-1.3	-5.3	6.4	-0.5
Operating profits	15,151	13,020	21,487	19,619	21,823	-31.6	-8.3	-12.7	33.0	44.0
Ordinary profits	16,650	13,270	22,258	19,591	23,214	-4.2	-4.2	-13.1	33.7	39.4
Investment in plant and equipment	7,975	9,562	11,780	12,232	8,396	-19.8	-6.7	-0.1	20.8	5.3
Investment in P&E(excluding investment in software)	7,239	8,251	10,526	11,045	7,430	-15.5	-10.1	-2.4	23.4	2.6
Increase in inventories	2,298	256	3,602	-5,150	1,081	14.1	*	-9.9	*	-53.0
Ratio of operating profits to sales	4.7	3.7	5.7	5.1	6.8					
Ratio of ordinary profits to sales	5.2	3.8	5.9	5.1	7.2					
Liquidity ratio	18.0	16.8	17.2	15.9	21.9					
Ratio of net worth	39.2	39.6	40.7	38.8	43.5					
<b>Accommodations , Eating and Drinking Services</b>										
Sales	57,882	61,247	71,223	71,263	55,918	-5.1	-5.8	-0.8	5.9	-3.4
Operating profits	924	2,087	4,544	312	1,216	-42.1	-12.4	63.2	*	31.6
Ordinary profits	612	1,850	4,504	345	1,368	-62.5	-11.7	28.2	*	123.5
Investment in plant and equipment	1,787	2,607	2,647	3,000	2,041	9.3	38.1	4.7	56.4	14.2
Investment in P&E(excluding investment in software)	1,724	2,539	2,388	2,930	1,976	8.7	39.3	-4.0	62.1	14.6
Increase in inventories	-99	16	451	-497	136	*	*	10.2	*	*
Ratio of operating profits to sales	1.6	3.4	6.4	0.4	2.2					
Ratio of ordinary profits to sales	1.1	3.0	6.3	0.5	2.4					
Liquidity ratio	12.1	10.9	11.7	12.1	14.9					
Ratio of net worth	15.5	20.0	23.8	21.5	23.2					
<b>Living-Related and Personal Services and Amusement Services</b>										
Sales	80,679	93,450	104,040	90,680	73,263	-21.2	-4.1	-14.6	0.9	-9.2
Operating profits	1,486	3,361	4,259	3,875	2,314	-71.6	9.4	3.2	58.5	55.7
Ordinary profits	1,807	3,399	4,028	3,499	2,075	-65.6	10.3	-9.2	46.1	14.9
Investment in plant and equipment	2,513	2,811	3,843	3,138	2,590	-29.1	-39.0	-27.2	-6.9	3.1
Investment in P&E(excluding investment in software)	2,397	2,711	3,771	3,057	2,500	-30.7	-40.4	-25.9	-5.0	4.3
Increase in inventories	-56	126	201	154	-355	-173.0	-11.8	19.7	*	*
Ratio of operating profits to sales	1.8	3.6	4.1	4.3	3.2					
Ratio of ordinary profits to sales	2.2	3.6	3.9	3.9	2.8					
Liquidity ratio	12.3	12.0	11.5	13.0	14.9					
Ratio of net worth	16.2	20.2	25.8	19.2	14.6					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
Scientific Research , Professional and Technical Services										
Sales	83,491	88,550	93,653	100,342	87,973	-7.3	9.9	2.7	0.4	5.4
Operating profits	9,676	3,411	8,133	7,911	14,337	-7.9	21.0	-25.8	-11.7	48.2
Ordinary profits	10,445	3,359	8,344	8,258	14,878	-2.7	56.0	-20.7	-8.0	42.5
Investment in plant and equipment	1,522	1,569	1,663	2,259	1,352	-12.4	19.3	-1.7	14.3	-11.2
Investment in P&E(excluding investment in software)	1,245	861	1,268	1,737	913	58.6	14.8	-1.8	10.2	-26.6
Increase in inventories	2,385	-238	1,896	-2,089	201	221.2	*	-15.7	*	-91.6
Ratio of operating profits to sales	11.6	3.9	8.7	7.9	16.3					
Ratio of ordinary profits to sales	12.5	3.8	8.9	8.2	16.9					
Liquidity ratio	25.1	23.2	26.2	20.7	27.7					
Ratio of net worth	56.0	55.5	52.9	54.3	58.6					
Agriculture and Forestry										
Sales	3,537	4,317	4,115	3,735	4,003	-18.4	-16.1	-18.4	-24.3	13.2
Operating profits	217	60	303	78	-258	600.5	-31.3	3.3	-1.6	-218.7
Ordinary profits	274	64	353	186	27	92.2	-53.9	27.5	108.0	-90.0
Investment in plant and equipment	104	66	149	101	215	-45.2	-63.1	-13.1	-55.9	107.2
Investment in P&E(excluding investment in software)	102	66	147	99	215	-46.0	-63.1	-13.7	-56.5	110.2
Increase in inventories	91	-34	13	-27	294	1,124.4	-327.4	*	-128.4	222.2
Ratio of operating profits to sales	6.1	1.4	7.4	2.1	-6.4					
Ratio of ordinary profits to sales	7.7	1.5	8.6	5.0	0.7					
Liquidity ratio	14.5	13.8	12.0	15.8	17.2					
Ratio of net worth	36.8	36.1	35.0	27.1	21.7					
Fisheries										
Sales	1,716	1,834	2,276	1,702	1,621	-11.8	-10.5	21.7	-1.2	-5.5
Operating profits	38	14	142	47	-27	*	-91.1	438.5	-27.1	-171.3
Ordinary profits	82	29	239	80	-5	*	-84.0	383.8	-8.5	-106.1
Investment in plant and equipment	87	56	57	66	146	33.0	-54.3	-61.5	-54.9	67.5
Investment in P&E(excluding investment in software)	87	56	54	66	144	36.3	-54.4	-63.7	-52.7	66.5
Increase in inventories	188	54	8	-33	59	*	-12.0	*	-197.5	-68.7
Ratio of operating profits to sales	2.2	0.8	6.2	2.7	-1.6					
Ratio of ordinary profits to sales	4.8	1.6	10.5	4.7	-0.3					
Liquidity ratio	18.5	16.6	13.4	17.8	25.2					
Ratio of net worth	17.7	16.0	16.8	16.9	25.5					
Mining and Quarrying of Stone and Gravel										
Sales	9,093	8,493	9,146	9,708	9,073	4.5	15.7	11.1	21.6	-0.2
Operating profits	2,765	2,708	2,372	3,610	2,966	-8.3	77.6	37.2	40.6	7.2
Ordinary profits	2,875	2,611	2,392	3,966	3,174	-9.6	37.2	43.9	39.0	10.4
Investment in plant and equipment	410	294	670	418	351	-7.7	-33.2	112.3	-6.2	-14.3
Investment in P&E(excluding investment in software)	404	282	665	404	344	-8.2	-35.9	114.5	-8.2	-14.9
Increase in inventories	-64	122	-55	-84	134	-251.3	1,897.7	*	-257.9	*
Ratio of operating profits to sales	30.4	31.9	25.9	37.2	32.7					
Ratio of ordinary profits to sales	31.6	30.7	26.2	40.8	35.0					
Liquidity ratio	25.4	28.0	27.0	29.1	33.6					
Ratio of net worth	64.6	64.4	63.1	62.8	63.4					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Construction</b>										
Sales	203,984	217,408	229,504	284,861	218,215	-1.2	-1.8	1.3	2.5	7.0
Operating profits	1,735	2,036	4,475	14,667	3,781	-53.7	-49.1	-11.4	15.4	117.9
Ordinary profits	3,039	2,326	4,504	14,744	4,868	-26.9	-39.2	-22.6	17.1	60.2
Investment in plant and equipment	3,740	2,166	4,516	3,843	2,953	26.1	-43.7	88.7	33.0	-21.0
Investment in P&E(excluding investment in software)	3,553	2,044	4,260	3,686	2,748	23.4	-44.4	89.2	36.7	-22.7
Increase in inventories	-2,427	7,649	10,482	-13,999	-1,969	*	*	9.2	*	*
Ratio of operating profits to sales	0.9	0.9	1.9	5.1	1.7					
Ratio of ordinary profits to sales	1.5	1.1	2.0	5.2	2.2					
Liquidity ratio	19.2	18.5	17.5	14.5	21.3					
Ratio of net worth	33.2	32.5	31.5	31.8	34.2					
<b>Food</b>										
Sales	109,262	119,657	125,606	107,693	118,912	-12.8	-6.0	-7.8	-0.4	8.8
Operating profits	4,580	4,726	5,607	1,600	4,275	69.2	23.2	2.8	109.9	-6.7
Ordinary profits	5,276	4,734	5,753	2,310	5,051	57.5	18.4	2.6	84.0	-4.3
Investment in plant and equipment	3,266	2,691	3,125	4,153	3,041	24.7	-31.0	3.1	-25.0	-6.9
Investment in P&E(excluding investment in software)	3,172	2,593	3,004	4,006	2,942	25.8	-31.0	3.6	-25.4	-7.2
Increase in inventories	2,842	509	-1,189	442	1,342	330.1	*	*	*	-52.8
Ratio of operating profits to sales	4.2	3.9	4.5	1.5	3.6					
Ratio of ordinary profits to sales	4.8	4.0	4.6	2.1	4.2					
Liquidity ratio	8.0	7.4	7.3	8.7	7.5					
Ratio of net worth	41.8	43.4	42.1	40.2	41.5					
<b>Textile Mill products</b>										
Sales	27,016	26,925	29,016	27,120	23,050	19.2	11.2	10.6	5.6	-14.7
Operating profits	1,108	446	1,610	655	565	71.2	*	61.8	1.2	-49.0
Ordinary profits	1,377	67	1,310	740	679	111.5	*	44.9	11.8	-50.7
Investment in plant and equipment	311	774	628	618	400	17.2	52.9	8.6	47.3	28.9
Investment in P&E(excluding investment in software)	285	753	590	594	358	51.9	57.2	4.2	45.7	25.4
Increase in inventories	466	294	396	-467	475	284.9	*	32.2	*	2.1
Ratio of operating profits to sales	4.1	1.7	5.5	2.4	2.5					
Ratio of ordinary profits to sales	5.1	0.2	4.5	2.7	2.9					
Liquidity ratio	16.9	14.6	14.1	14.9	14.9					
Ratio of net worth	36.0	35.2	34.5	33.0	36.5					
<b>Lumber and Wood Products</b>										
Sales	10,901	10,607	12,430	9,046	6,677	-4.7	0.2	7.6	3.7	-38.7
Operating profits	249	491	518	45	-23	96.4	-4.7	-21.8	-79.9	-109.2
Ordinary profits	258	545	520	30	-79	47.1	7.3	-18.1	-87.1	-130.6
Investment in plant and equipment	210	199	704	185	176	56.5	-24.6	90.2	-24.4	-16.0
Investment in P&E(excluding investment in software)	208	185	695	169	171	57.3	-28.6	90.3	-29.9	-17.7
Increase in inventories	599	-190	-388	194	-73	*	-141.2	-351.3	-33.6	-112.3
Ratio of operating profits to sales	2.3	4.6	4.2	0.5	-0.3					
Ratio of ordinary profits to sales	2.4	5.1	4.2	0.3	-1.2					
Liquidity ratio	11.0	11.1	10.5	13.9	13.7					
Ratio of net worth	34.8	35.5	33.7	31.6	32.7					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Pulp, Paper and Paper Products</b>										
Sales	18,103	18,582	19,012	19,306	17,922	-17.4	-16.4	-16.3	-9.0	-1.0
Operating profits	685	537	871	515	399	-22.7	-11.4	-14.9	-19.5	-41.7
Ordinary profits	933	468	891	587	416	-11.0	-12.9	-7.7	-9.4	-55.4
Investment in plant and equipment	605	674	553	635	534	-4.1	-6.7	-7.0	-6.5	-11.7
Investment in P&E(excluding investment in software)	592	655	541	620	523	-2.8	-7.6	-7.0	-6.6	-11.6
Increase in inventories	360	-31	126	16	180	89.6	*	*	*	-50.0
Ratio of operating profits to sales	3.8	2.9	4.6	2.7	2.2					
Ratio of ordinary profits to sales	5.2	2.5	4.7	3.0	2.3					
Liquidity ratio	12.0	12.4	11.3	10.3	11.3					
Ratio of net worth	32.0	33.4	32.6	33.2	32.8					
<b>Printing and Allied Industries</b>										
Sales	23,214	21,697	24,113	23,214	20,515	-14.5	-11.3	-9.7	-10.0	-11.6
Operating profits	318	127	481	639	460	23.9	3.0	-44.9	18.9	44.7
Ordinary profits	706	191	727	751	718	41.3	-16.8	-26.6	40.9	1.8
Investment in plant and equipment	589	621	614	585	753	-1.2	-23.8	-1.3	-36.1	27.7
Investment in P&E(excluding investment in software)	554	573	578	528	718	-2.8	-26.6	-0.9	-38.5	29.8
Increase in inventories	131	88	-27	-23	-5	130.5	25.8	*	-223.1	-103.9
Ratio of operating profits to sales	1.4	0.6	2.0	2.8	2.2					
Ratio of ordinary profits to sales	3.0	0.9	3.0	3.2	3.5					
Liquidity ratio	18.3	19.9	16.9	17.0	18.6					
Ratio of net worth	39.5	40.6	40.5	39.2	41.6					
<b>Chemical and Allied Products</b>										
Sales	95,579	95,862	97,660	93,987	100,742	-4.2	-6.7	-12.3	-9.8	5.4
Operating profits	8,348	6,485	6,468	4,497	7,411	-10.4	-19.5	-34.4	-22.8	-11.2
Ordinary profits	9,920	9,270	7,257	5,867	9,121	-3.2	16.6	-30.6	-12.5	-8.1
Investment in plant and equipment	2,985	4,041	4,270	4,916	3,822	-21.3	0.6	10.5	-11.6	28.1
Investment in P&E(excluding investment in software)	2,743	3,782	3,985	4,569	3,571	-22.1	0.9	7.7	-12.2	30.2
Increase in inventories	2,619	1,318	152	-495	1,649	524.6	48.3	-81.6	-182.8	-37.0
Ratio of operating profits to sales	8.7	6.8	6.6	4.8	7.4					
Ratio of ordinary profits to sales	10.4	9.7	7.4	6.2	9.1					
Liquidity ratio	15.2	14.7	14.7	15.1	14.6					
Ratio of net worth	55.0	55.1	54.1	54.2	53.4					
<b>Petroleum and Coal Products</b>										
Sales	45,698	49,936	50,652	50,562	48,834	18.0	19.0	21.6	8.6	6.9
Operating profits	1,505	-278	405	990	-1,443	186.4	-175.2	-54.8	-74.0	-195.9
Ordinary profits	1,551	-266	325	1,139	-1,515	84.0	-173.4	-58.1	-69.6	-197.7
Investment in plant and equipment	213	342	237	398	504	-61.5	-25.3	-40.3	63.1	136.4
Investment in P&E(excluding investment in software)	203	327	223	392	280	-62.8	-27.1	-42.3	66.5	38.2
Increase in inventories	2,109	-1,182	-384	2,532	-1,994	*	*	-115.2	-41.1	-194.6
Ratio of operating profits to sales	3.3	-0.6	0.8	2.0	-3.0					
Ratio of ordinary profits to sales	3.4	-0.5	0.6	2.3	-3.1					
Liquidity ratio	1.9	1.4	1.4	1.4	1.7					
Ratio of net worth	24.0	24.0	23.5	23.3	21.9					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Ceramic, Stone and Clay Products</b>										
Sales	23,801	24,466	25,656	24,244	20,016	18.2	14.4	3.0	3.3	-15.9
Operating profits	875	1,123	1,103	718	577	69.8	45.2	-40.1	-47.8	-34.1
Ordinary profits	1,036	993	1,127	881	773	57.8	18.8	-37.9	-39.0	-25.4
Investment in plant and equipment	1,099	972	1,713	1,294	860	8.9	1.1	91.8	34.9	-21.7
Investment in P&E(excluding investment in software)	1,082	951	1,662	1,254	843	9.3	1.5	94.0	35.6	-22.1
Increase in inventories	341	40	24	-533	279	24.2	-55.0	-94.0	*	-18.2
Ratio of operating profits to sales	3.7	4.6	4.3	3.0	2.9					
Ratio of ordinary profits to sales	4.4	4.1	4.4	3.6	3.9					
Liquidity ratio	15.0	15.4	14.1	14.7	20.3					
Ratio of net worth	41.1	42.2	40.6	40.8	43.2					
<b>Iron and Steel</b>										
Sales	43,563	46,233	45,904	45,624	42,610	-3.6	-1.6	-1.9	-0.7	-2.2
Operating profits	1,206	1,006	774	-129	-2	-38.2	-40.7	-37.0	-118.0	-100.2
Ordinary profits	2,068	837	760	64	210	-0.1	-32.0	-37.8	-92.9	-89.8
Investment in plant and equipment	1,941	2,446	2,779	3,627	1,543	-19.7	-21.8	-17.6	-4.1	-20.5
Investment in P&E(excluding investment in software)	1,891	2,378	2,720	3,563	1,489	-20.0	-22.3	-17.6	-4.5	-21.3
Increase in inventories	1,651	1,072	488	-1,068	-302	-15.2	-6.4	-62.4	*	-118.3
Ratio of operating profits to sales	2.8	2.2	1.7	-0.3	0.0					
Ratio of ordinary profits to sales	4.7	1.8	1.7	0.1	0.5					
Liquidity ratio	6.6	5.8	5.7	5.9	6.9					
Ratio of net worth	37.2	36.7	36.3	36.7	36.9					
<b>Non-ferrous Metals and Products</b>										
Sales	29,400	30,412	28,732	28,642	25,936	3.6	7.5	-0.6	-4.1	-11.8
Operating profits	1,082	799	385	683	633	-1.1	-4.7	-53.1	18.1	-41.5
Ordinary profits	1,654	836	556	1,410	1,069	9.8	-8.9	-47.8	70.1	-35.4
Investment in plant and equipment	808	987	836	1,427	773	-11.1	1.1	-2.8	12.9	-4.3
Investment in P&E(excluding investment in software)	773	929	798	1,393	727	-12.8	-0.1	-4.4	15.0	-6.0
Increase in inventories	1,343	-125	-840	-474	-448	100.1	*	-179.4	*	-133.4
Ratio of operating profits to sales	3.7	2.6	1.3	2.4	2.4					
Ratio of ordinary profits to sales	5.6	2.7	1.9	4.9	4.1					
Liquidity ratio	9.9	8.9	9.7	9.8	10.6					
Ratio of net worth	35.2	34.8	35.1	35.0	35.4					
<b>Fabricated Metal Products</b>										
Sales	36,250	43,825	46,242	44,331	45,813	-7.0	8.8	0.8	-2.0	26.4
Operating profits	212	1,685	1,598	1,660	1,140	-84.6	2.4	-3.5	4.9	438.2
Ordinary profits	384	1,860	1,687	1,810	1,641	-77.5	-2.6	-11.4	-5.5	327.6
Investment in plant and equipment	877	1,447	1,197	1,815	1,842	8.0	27.9	5.0	61.9	109.9
Investment in P&E(excluding investment in software)	821	1,353	1,154	1,742	1,762	9.1	24.2	4.4	65.5	114.6
Increase in inventories	1,875	148	1,070	-1,643	436	59.3	*	261.2	*	-76.7
Ratio of operating profits to sales	0.6	3.8	3.5	3.7	2.5					
Ratio of ordinary profits to sales	1.1	4.2	3.6	4.1	3.6					
Liquidity ratio	27.1	24.2	21.7	20.9	22.1					
Ratio of net worth	45.1	45.3	43.2	44.9	43.8					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>General-Purpose Machinery</b>										
Sales	15,402	16,456	15,690	18,183	16,202	25.4	25.6	13.5	20.2	5.2
Operating profits	412	326	433	1,121	461	69.4	*	-17.4	28.6	11.7
Ordinary profits	661	279	542	1,242	676	93.6	372.3	2.7	27.8	2.3
Investment in plant and equipment	359	466	479	411	369	36.4	61.7	83.1	15.7	3.0
Investment in P&E(excluding investment in software)	318	436	454	365	332	33.9	72.0	85.3	38.3	4.1
Increase in inventories	567	132	327	-925	370	236.4	-0.8	-27.1	*	-34.7
Ratio of operating profits to sales	2.7	2.0	2.8	6.2	2.8					
Ratio of ordinary profits to sales	4.3	1.7	3.5	6.8	4.2					
Liquidity ratio	24.3	23.4	22.9	20.4	21.7					
Ratio of net worth	46.6	46.7	47.5	47.2	49.3					
<b>Production Machinery</b>										
Sales	49,442	55,116	52,026	59,954	56,054	-1.1	-3.7	-7.4	-2.2	13.4
Operating profits	2,748	1,699	2,232	2,641	3,158	14.8	-38.8	-8.6	-19.2	14.9
Ordinary profits	3,491	1,384	2,407	3,412	3,480	45.9	-51.6	8.3	-6.3	-0.3
Investment in plant and equipment	1,180	1,727	1,535	2,826	1,833	-10.5	24.9	7.7	67.9	55.3
Investment in P&E(excluding investment in software)	1,101	1,572	1,424	2,663	1,698	-7.1	23.2	7.4	76.3	54.3
Increase in inventories	2,658	-1,271	1,737	-3,759	1,568	43.1	*	145.9	*	-41.0
Ratio of operating profits to sales	5.6	3.1	4.3	4.4	5.6					
Ratio of ordinary profits to sales	7.1	2.5	4.6	5.7	6.2					
Liquidity ratio	17.1	15.8	15.7	13.9	15.1					
Ratio of net worth	42.1	42.3	42.2	42.0	42.5					
<b>Business oriented Machinery</b>										
Sales	34,570	39,169	35,551	40,036	36,790	-0.6	4.4	-7.1	1.6	6.4
Operating profits	2,062	2,457	1,279	2,888	1,426	13.0	15.8	-16.0	23.8	-30.9
Ordinary profits	2,743	2,736	1,618	3,970	1,930	16.8	7.2	-9.6	34.1	-29.6
Investment in plant and equipment	1,233	1,359	1,519	1,696	1,348	21.0	6.8	25.3	-0.9	9.3
Investment in P&E(excluding investment in software)	1,003	1,057	1,213	1,347	1,086	20.6	0.5	25.6	-5.1	8.3
Increase in inventories	1,423	646	203	-936	1,002	153.2	*	*	*	-29.6
Ratio of operating profits to sales	6.0	6.3	3.6	7.2	3.9					
Ratio of ordinary profits to sales	7.9	7.0	4.6	9.9	5.2					
Liquidity ratio	21.5	18.9	20.3	17.5	17.1					
Ratio of net worth	54.3	56.1	54.2	53.1	53.6					
<b>Electrical Machinery, Equipment and Supplies</b>										
Sales	71,807	78,220	76,753	73,113	60,880	-8.5	-10.2	-11.5	-18.1	-15.2
Operating profits	2,272	1,955	1,497	2,067	165	-7.6	-32.6	-54.8	-34.8	-92.7
Ordinary profits	3,904	2,779	3,000	2,057	1,901	-2.2	-18.0	-29.0	-51.2	-51.3
Investment in plant and equipment	2,277	3,105	2,533	4,341	2,803	-27.6	9.8	-9.2	31.7	23.1
Investment in P&E(excluding investment in software)	1,889	2,720	2,174	3,707	2,388	-28.6	12.1	-8.3	33.4	26.4
Increase in inventories	3,011	-29	2,328	-3,482	2,465	-17.3	-113.9	182.4	*	-18.1
Ratio of operating profits to sales	3.2	2.5	2.0	2.8	0.3					
Ratio of ordinary profits to sales	5.4	3.6	3.9	2.8	3.1					
Liquidity ratio	14.6	13.2	13.2	13.3	16.5					
Ratio of net worth	44.0	44.4	44.0	42.7	43.7					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Information and Communication Electronics Equipment</b>										
Sales	84,869	99,569	92,888	99,849	79,504	-15.7	-0.3	-7.1	0.8	-6.3
Operating profits	684	1,225	-1,021	605	-847	-68.0	-54.4	-154.5	-71.5	-223.7
Ordinary profits	1,667	542	-1,109	3,496	408	-43.5	-81.7	-162.7	4.3	-75.5
Investment in plant and equipment	4,353	4,604	3,965	4,358	4,365	36.1	14.7	-2.3	-14.3	0.3
Investment in P&E(excluding investment in software)	3,874	4,022	3,419	3,745	3,944	37.3	19.6	-4.8	-15.2	1.8
Increase in inventories	1,686	-142	1,756	-3,320	2,733	-31.9	-113.1	-4.7	*	62.2
Ratio of operating profits to sales	0.8	1.2	-1.1	0.6	-1.1					
Ratio of ordinary profits to sales	2.0	0.5	-1.2	3.5	0.5					
Liquidity ratio	10.2	8.3	11.0	7.2	10.7					
Ratio of net worth	40.7	39.4	41.0	34.2	38.9					
<b>Motor Vehicles , Parts and Accessories</b>										
Sales	110,212	159,525	164,873	175,993	142,069	-23.8	2.0	9.6	26.4	28.9
Operating profits	-4,001	956	1,789	4,770	4,437	-205.7	-48.9	-6.3	*	*
Ordinary profits	244	2,324	4,166	7,447	8,274	-96.7	-46.4	10.0	309.5	3,288.9
Investment in plant and equipment	3,036	3,731	3,887	5,795	3,570	3.1	-6.2	9.0	19.3	17.6
Investment in P&E(excluding investment in software)	2,903	3,552	3,698	5,484	3,402	3.7	-7.4	8.1	18.1	17.2
Increase in inventories	2,494	-253	916	-1,259	572	60.7	*	-54.3	*	-77.0
Ratio of operating profits to sales	-3.6	0.6	1.1	2.7	3.1					
Ratio of ordinary profits to sales	0.2	1.5	2.5	4.2	5.8					
Liquidity ratio	16.3	11.0	10.5	10.3	12.6					
Ratio of net worth	47.8	46.3	46.2	46.4	48.3					
<b>Miscellaneous Transportation Equipment</b>										
Sales	14,348	15,692	16,126	16,939	15,328	6.2	2.1	-4.4	-7.6	6.8
Operating profits	387	1,017	982	756	882	-1.6	14.7	-21.2	-26.1	127.9
Ordinary profits	559	858	965	839	969	-25.9	5.0	-26.8	-4.2	73.4
Investment in plant and equipment	336	559	508	537	387	2.0	6.8	1.2	-0.5	15.1
Investment in P&E(excluding investment in software)	323	481	478	490	376	0.3	3.7	-0.1	-2.9	16.6
Increase in inventories	837	349	559	-788	-81	-7.8	421.0	28.6	*	-109.7
Ratio of operating profits to sales	2.7	6.5	6.1	4.5	5.8					
Ratio of ordinary profits to sales	3.9	5.5	6.0	5.0	6.3					
Liquidity ratio	19.6	18.1	16.8	17.1	17.5					
Ratio of net worth	33.6	33.0	33.4	35.1	33.8					
<b>Miscellaneous Manufacturing Industries</b>										
Sales	70,530	73,336	78,418	89,067	81,562	-44.7	-14.9	-2.5	8.5	15.6
Operating profits	-307	1,858	3,088	906	3,450	-108.0	-50.3	-15.8	-29.0	*
Ordinary profits	346	1,313	3,636	1,828	4,117	-87.6	-66.9	-9.9	1.6	1,089.7
Investment in plant and equipment	1,694	2,421	2,736	2,389	2,465	-13.8	-4.9	11.2	8.8	45.5
Investment in P&E(excluding investment in software)	1,608	2,309	2,213	2,234	2,262	-15.2	-6.8	-7.5	5.9	40.7
Increase in inventories	857	-51	321	-3,461	554	-19.8	-112.4	*	*	-35.4
Ratio of operating profits to sales	-0.4	2.5	3.9	1.0	4.2					
Ratio of ordinary profits to sales	0.5	1.8	4.6	2.1	5.0					
Liquidity ratio	19.0	17.3	16.0	15.9	17.3					
Ratio of net worth	47.8	46.0	47.1	41.3	46.6					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	39,633	46,939	43,474	51,094	43,769	-0.8	-2.0	5.0	11.4	10.4
Operating profits	524	147	-3,471	-5,423	-3,579	-81.4	-97.5	-212.7	-729.1	-782.6
Ordinary profits	131	-911	-4,265	-6,040	-3,886	-93.9	-118.0	-282.5	-32,909.3	-3,060.9
Investment in plant and equipment	4,548	5,949	5,991	8,303	5,076	-22.7	-0.5	-15.7	-5.9	11.6
Investment in P&E(excluding investment in software)	4,504	5,922	5,973	8,285	5,068	-23.3	-0.8	-15.8	-5.7	12.5
Increase in inventories	1,050	511	-171	49	965	174.1	*	-140.6	*	-8.1
Ratio of operating profits to sales	1.3	0.3	-8.0	-10.6	-8.2					
Ratio of ordinary profits to sales	0.3	-1.9	-9.8	-11.8	-8.9					
Liquidity ratio	16.4	12.5	14.5	13.0	11.7					
Ratio of net worth	18.0	17.3	16.2	14.7	13.8					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	10,401	10,131	11,664	15,664	11,388	7.0	11.6	19.4	27.6	9.5
Operating profits	473	-398	-50	1,726	909	-48.6	-771.8	-118.3	56.8	92.3
Ordinary profits	603	-408	-52	1,745	1,042	-40.6	-885.6	-118.2	55.7	72.7
Investment in plant and equipment	703	831	979	1,402	674	7.4	5.3	-6.1	22.3	-4.2
Investment in P&E(excluding investment in software)	669	795	925	1,290	637	7.4	7.1	-3.2	21.3	-4.8
Increase in inventories	470	55	102	-394	428	161.7	*	-51.5	*	-9.1
Ratio of operating profits to sales	4.5	-3.9	-0.4	11.0	8.0					
Ratio of ordinary profits to sales	5.8	-4.0	-0.4	11.1	9.1					
Liquidity ratio	6.7	5.9	5.1	4.6	6.2					
Ratio of net worth	43.8	42.8	41.6	43.2	44.8					
<b>Information and Communications</b>										
Sales	135,071	141,811	140,233	174,805	134,690	2.8	-0.5	-2.8	6.6	-0.3
Operating profits	10,871	11,057	10,690	14,961	12,237	17.9	37.5	7.2	30.8	12.6
Ordinary profits	11,945	10,818	10,631	15,623	13,385	14.6	34.6	7.2	35.8	12.1
Investment in plant and equipment	7,201	8,995	11,238	14,568	8,325	-4.8	-4.6	7.7	2.1	15.6
Investment in P&E(excluding investment in software)	5,365	6,465	7,197	10,791	5,695	-7.5	-7.2	-12.0	-5.1	6.1
Increase in inventories	2,949	-182	2,858	-4,957	661	58.9	-142.8	70.0	*	-77.6
Ratio of operating profits to sales	8.0	7.8	7.6	8.6	9.1					
Ratio of ordinary profits to sales	8.8	7.6	7.6	8.9	9.9					
Liquidity ratio	18.0	18.6	19.3	15.9	17.2					
Ratio of net worth	55.4	54.3	54.5	52.5	56.1					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	90,994	99,055	97,377	91,116	82,255	8.2	14.1	7.9	8.5	-9.6
Operating profits	4,919	5,991	7,044	1,388	6,734	-15.4	6.2	11.9	51.3	36.9
Ordinary profits	4,673	5,214	6,507	776	7,193	-17.2	37.0	11.3	*	53.9
Investment in plant and equipment	4,554	4,990	5,073	9,503	4,240	-7.4	-20.0	-11.9	-15.7	-6.9
Investment in P&E(excluding investment in software)	4,436	4,921	4,939	9,258	4,077	-6.2	-19.9	-12.5	-16.1	-8.1
Increase in inventories	125	-187	20	-332	247	21.4	*	-93.1	*	97.3
Ratio of operating profits to sales	5.4	6.0	7.2	1.5	8.2					
Ratio of ordinary profits to sales	5.1	5.3	6.7	0.9	8.7					
Liquidity ratio	9.1	8.1	8.0	8.4	10.5					
Ratio of net worth	27.9	28.7	28.3	27.7	28.6					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Water Transport</b>										
Sales	15,833	16,308	15,581	15,684	16,848	-13.4	-12.3	-10.9	-6.6	6.4
Operating profits	-356	-99	-300	-409	18	-132.0	-109.9	-139.6	-607.7	*
Ordinary profits	-34	17	-116	-210	185	-102.8	-98.2	-115.6	-169.1	*
Investment in plant and equipment	716	901	610	1,381	906	13.2	-23.6	147.7	46.8	26.6
Investment in P&E(excluding investment in software)	687	888	588	1,363	822	10.7	-23.6	153.3	49.0	19.6
Increase in inventories	92	-18	47	109	-36	109.3	*	-57.6	-56.0	-139.7
Ratio of operating profits to sales	-2.2	-0.6	-1.9	-2.6	0.1					
Ratio of ordinary profits to sales	-0.2	0.1	-0.7	-1.3	1.1					
Liquidity ratio	11.1	10.9	11.0	11.7	10.5					
Ratio of net worth	35.0	33.7	33.2	30.6	34.9					
<b>Miscellaneous Transport</b>										
Sales	37,170	39,597	42,130	40,291	49,073	2.2	6.3	4.3	6.6	32.0
Operating profits	1,369	2,419	2,734	1,615	1,884	7.6	13.3	42.6	65.8	37.6
Ordinary profits	1,419	2,297	2,696	1,577	2,090	9.2	16.4	47.0	82.2	47.3
Investment in plant and equipment	1,160	1,223	1,565	3,632	1,953	-3.2	-30.1	-15.9	74.9	68.5
Investment in P&E(excluding investment in software)	971	956	1,419	3,461	1,811	-13.2	-40.5	-17.7	87.2	86.6
Increase in inventories	1,533	1,136	808	939	-9,313	4.2	*	*	-1.5	-707.5
Ratio of operating profits to sales	3.7	6.1	6.5	4.0	3.8					
Ratio of ordinary profits to sales	3.8	5.8	6.4	3.9	4.3					
Liquidity ratio	18.2	17.3	17.5	17.1	14.5					
Ratio of net worth	34.2	36.2	35.8	37.5	37.3					
<b>Wholesale Trade</b>										
Sales	887,646	872,554	942,967	829,896	790,245	-22.2	-1.7	-0.6	-6.5	-11.0
Operating profits	11,221	11,479	14,047	15,993	11,452	13.5	1.1	2.1	-1.3	2.1
Ordinary profits	17,057	13,448	16,892	24,456	17,140	17.9	-1.1	9.9	9.8	0.5
Investment in plant and equipment	3,898	4,326	6,036	4,939	4,552	5.5	-10.7	30.2	5.1	16.8
Investment in P&E(excluding investment in software)	3,289	3,650	5,394	4,009	3,989	1.2	-7.2	35.2	2.0	21.3
Increase in inventories	5,276	-265	6,149	-6,770	5,699	1,171.7	-104.2	-38.9	*	8.0
Ratio of operating profits to sales	1.3	1.3	1.5	1.9	1.4					
Ratio of ordinary profits to sales	1.9	1.5	1.8	2.9	2.2					
Liquidity ratio	8.9	8.8	8.1	9.6	8.5					
Ratio of net worth	31.0	31.3	30.1	30.5	29.3					
<b>Retail Trade</b>										
Sales	396,226	375,636	388,502	401,219	394,378	0.5	-7.7	-0.1	0.2	-0.5
Operating profits	7,631	9,564	10,849	11,723	7,099	-4.2	23.8	21.4	10.1	-7.0
Ordinary profits	8,124	10,216	11,111	12,850	7,535	-11.7	23.6	20.5	11.3	-7.3
Investment in plant and equipment	8,403	6,355	8,454	7,149	7,306	15.1	-25.0	20.8	-13.7	-13.1
Investment in P&E(excluding investment in software)	7,863	6,046	8,178	6,755	6,980	13.8	-25.8	23.8	-0.3	-11.2
Increase in inventories	2,528	-39	11,391	-7,651	2,935	168.5	*	132.1	*	16.1
Ratio of operating profits to sales	1.9	2.5	2.8	2.9	1.8					
Ratio of ordinary profits to sales	2.1	2.7	2.9	3.2	1.9					
Liquidity ratio	7.4	6.8	7.3	8.0	7.2					
Ratio of net worth	31.4	29.0	30.8	31.9	30.6					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Real estate</b>										
Sales	68,449	70,720	73,353	87,749	67,517	-14.4	-5.1	-1.1	-2.5	-1.4
Operating profits	7,476	8,416	9,900	8,918	9,146	-32.3	10.2	15.3	-13.7	22.4
Ordinary profits	6,103	5,521	7,304	6,065	8,883	-35.0	9.9	32.9	-17.2	45.6
Investment in plant and equipment	3,298	4,301	5,115	5,810	3,413	-48.7	-7.1	35.7	21.7	3.5
Investment in P&E(excluding investment in software)	3,250	4,207	5,043	5,680	3,338	-49.0	-7.8	35.1	20.9	2.7
Increase in inventories	1,452	4,058	-1,007	-7,541	-1,199	173.6	*	*	*	-182.6
Ratio of operating profits to sales	10.9	11.9	13.5	10.2	13.5					
Ratio of ordinary profits to sales	8.9	7.8	10.0	6.9	13.2					
Liquidity ratio	49.7	47.3	46.1	36.4	33.0					
Ratio of net worth	31.1	29.5	29.9	31.7	31.0					
<b>Goods Leasing</b>										
Sales	23,066	22,799	23,348	24,500	23,501	-3.4	-4.7	-1.2	0.9	1.9
Operating profits	1,458	1,675	1,678	1,587	1,418	-11.3	15.2	15.3	-0.2	-2.7
Ordinary profits	1,515	1,712	1,681	1,582	1,569	-10.3	18.8	19.1	1.4	3.6
Investment in plant and equipment	2,246	1,781	2,378	1,912	1,868	-13.7	-30.1	-16.4	-35.0	-16.8
Investment in P&E(excluding investment in software)	2,151	1,725	2,215	1,713	1,778	-13.0	-29.8	-17.9	-38.6	-17.3
Increase in inventories	23	25	56	58	74	*	*	*	169.0	218.8
Ratio of operating profits to sales	6.3	7.3	7.2	6.5	6.0					
Ratio of ordinary profits to sales	6.6	7.5	7.2	6.5	6.7					
Liquidity ratio	19.9	20.1	19.9	18.7	19.3					
Ratio of net worth	13.3	13.7	14.0	12.9	14.8					
<b>Miscellaneous Goods Rental and Leasing</b>										
Sales	5,053	5,437	5,368	5,391	5,438	12.5	6.6	11.5	15.6	7.6
Operating profits	195	380	273	182	202	0.2	26.5	24.9	33.2	3.8
Ordinary profits	188	386	267	179	206	-0.7	26.2	28.6	40.1	9.6
Investment in plant and equipment	731	1,223	1,011	1,279	1,327	-40.8	7.3	13.5	4.7	81.5
Investment in P&E(excluding investment in software)	722	1,209	1,005	1,267	1,316	-40.6	8.3	14.1	4.4	82.3
Increase in inventories	1	22	27	22	5	-92.0	110.9	-43.6	599.7	257.3
Ratio of operating profits to sales	3.9	7.0	5.1	3.4	3.7					
Ratio of ordinary profits to sales	3.7	7.1	5.0	3.3	3.8					
Liquidity ratio	8.5	7.8	8.7	8.5	9.4					
Ratio of net worth	18.4	18.3	18.3	17.7	18.8					
<b>Accommodations</b>										
Sales	14,046	16,021	18,647	18,099	18,714	-11.2	-11.5	-3.2	3.6	33.2
Operating profits	-338	200	994	-257	74	-321.8	-50.5	2.3	*	*
Ordinary profits	-517	-48	743	-430	-105	*	-149.7	12.1	*	*
Investment in plant and equipment	609	802	468	568	774	67.6	56.6	-61.5	-23.3	27.2
Investment in P&E(excluding investment in software)	588	778	462	540	764	72.9	59.8	-61.8	-25.0	30.0
Increase in inventories	-27	7	77	-98	-135	*	*	-46.4	*	*
Ratio of operating profits to sales	-2.4	1.3	5.3	-1.4	0.4					
Ratio of ordinary profits to sales	-3.7	-0.3	4.0	-2.4	-0.6					
Liquidity ratio	11.1	9.3	9.1	11.0	11.1					
Ratio of net worth	12.6	9.9	11.6	8.2	12.4					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Eating and Drinking Services</b>										
Sales	43,836	45,227	52,576	53,164	37,204	-3.0	-3.6	0.1	6.8	-15.1
Operating profits	1,263	1,887	3,550	568	1,143	-12.6	-4.6	95.9	*	-9.5
Ordinary profits	1,129	1,897	3,761	775	1,472	-33.5	-5.0	32.0	*	30.5
Investment in plant and equipment	1,178	1,805	2,179	2,432	1,267	-7.4	31.2	66.3	106.5	7.5
Investment in P&E(excluding investment in software)	1,137	1,761	1,926	2,390	1,213	-8.8	31.8	50.6	119.8	6.7
Increase in inventories	-72	9	374	-399	271	*	*	41.1	*	*
Ratio of operating profits to sales	2.9	4.2	6.8	1.1	3.1					
Ratio of ordinary profits to sales	2.6	4.2	7.2	1.5	4.0					
Liquidity ratio	12.4	11.4	12.7	12.5	16.8					
Ratio of net worth	17.4	27.5	32.3	30.6	31.1					
<b>Living-Related and Personal Services</b>										
Sales	27,313	36,232	44,147	37,562	31,778	-9.7	21.1	41.8	31.8	16.3
Operating profits	743	1,142	2,405	1,293	1,208	-50.6	172.2	13.8	52.6	62.5
Ordinary profits	896	1,337	2,288	1,258	1,069	-38.3	246.6	5.7	37.4	19.3
Investment in plant and equipment	1,034	716	678	789	1,450	46.6	-50.5	-65.9	23.7	40.3
Investment in P&E(excluding investment in software)	938	636	640	726	1,387	47.0	-55.0	-66.3	32.0	47.9
Increase in inventories	-127	130	72	120	-76	-554.1	1,870.7	*	516.6	*
Ratio of operating profits to sales	2.7	3.2	5.4	3.4	3.8					
Ratio of ordinary profits to sales	3.3	3.7	5.2	3.3	3.4					
Liquidity ratio	19.7	17.0	15.2	18.5	19.0					
Ratio of net worth	23.7	26.0	24.3	24.6	18.1					
<b>Services For Amusement and Hobbies</b>										
Sales	53,366	57,218	59,893	53,118	41,484	-26.0	-15.2	-34.0	-13.5	-22.3
Operating profits	743	2,219	1,855	2,582	1,105	-80.1	-16.3	-7.9	61.6	48.8
Ordinary profits	911	2,062	1,740	2,241	1,007	-76.0	-23.5	-23.4	51.5	10.5
Investment in plant and equipment	1,479	2,095	3,165	2,349	1,140	-47.9	-33.7	-3.7	-14.1	-23.0
Investment in P&E(excluding investment in software)	1,459	2,075	3,131	2,330	1,113	-48.3	-33.8	-2.0	-12.6	-23.7
Increase in inventories	71	-4	129	34	-279	46.4	-103.3	-41.9	*	-492.1
Ratio of operating profits to sales	1.4	3.9	3.1	4.9	2.7					
Ratio of ordinary profits to sales	1.7	3.6	2.9	4.2	2.4					
Liquidity ratio	8.6	8.8	8.8	9.1	11.8					
Ratio of net worth	12.2	16.6	26.9	16.0	12.3					
<b>Advertising</b>										
Sales	29,874	33,026	34,168	34,473	39,444	-2.1	-2.2	2.8	13.6	32.0
Operating profits	777	781	1,019	1,675	918	170.1	-2.1	-38.8	101.7	18.2
Ordinary profits	883	787	1,123	1,728	1,150	128.0	-7.2	-36.1	90.0	30.3
Investment in plant and equipment	596	119	160	310	186	222.2	4.1	-16.3	77.3	-68.8
Investment in P&E(excluding investment in software)	570	46	116	254	127	706.3	-29.9	-16.4	150.9	-77.7
Increase in inventories	101	-57	98	-165	171	-44.8	*	-63.7	*	69.4
Ratio of operating profits to sales	2.6	2.4	3.0	4.9	2.3					
Ratio of ordinary profits to sales	3.0	2.4	3.3	5.0	2.9					
Liquidity ratio	18.5	15.7	15.2	17.5	17.1					
Ratio of net worth	48.4	45.8	45.7	46.4	43.5					

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.

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
Pure holding companies										
Sales	11,714	6,328	10,229	8,831	14,738	11.4	20.0	-19.9	1.9	25.8
Operating profits	7,844	1,855	5,479	3,561	11,039	1.0	2.6	-14.1	27.3	40.7
Ordinary profits	8,336	1,651	5,780	3,721	11,333	7.7	-7.0	-9.0	31.1	36.0
Investment in plant and equipment	234	307	349	513	526	-11.2	23.3	-22.7	-13.7	124.6
Investment in P&E(excluding investment in software)	137	162	224	313	281	-17.9	26.2	-38.1	-23.7	105.5
Increase in inventories	819	209	161	-267	92	2,799.7	*	-86.8	*	-88.8
Ratio of operating profits to sales	67.0	29.3	53.6	40.3	74.9					
Ratio of ordinary profits to sales	71.2	26.1	56.5	42.1	76.9					
Liquidity ratio	64.0	119.5	76.0	87.7	56.7					
Ratio of net worth	64.0	63.9	62.4	62.3	63.5					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	41,903	49,196	49,256	57,038	33,791	-14.6	18.6	9.0	-6.4	-19.4
Operating profits	1,056	776	1,635	2,675	2,380	-57.1	265.8	-44.0	-49.8	125.5
Ordinary profits	1,226	921	1,442	2,810	2,395	-53.0	*	-40.4	-46.3	95.4
Investment in plant and equipment	693	1,143	1,153	1,436	641	-46.3	20.1	10.0	18.9	-7.5
Investment in P&E(excluding investment in software)	538	653	928	1,171	505	-1.7	17.4	17.5	9.9	-6.1
Increase in inventories	1,465	-391	1,638	-1,656	-62	175.4	*	115.8	*	-104.2
Ratio of operating profits to sales	2.5	1.6	3.3	4.7	7.0					
Ratio of ordinary profits to sales	2.9	1.9	2.9	4.9	7.1					
Liquidity ratio	19.0	15.8	23.5	12.3	27.5					
Ratio of net worth	26.0	24.5	22.9	24.0	41.3					
Education , Learning Support										
Sales	5,048	5,310	5,215	6,029	5,738	-36.2	-33.1	-37.3	3.8	13.7
Operating profits	-183	464	222	437	193	-123.9	-48.4	-67.7	937.1	*
Ordinary profits	-203	467	241	459	189	-133.0	-56.8	-65.2	1,182.1	*
Investment in plant and equipment	127	155	333	397	176	-52.4	-53.7	82.5	74.3	38.4
Investment in P&E(excluding investment in software)	80	60	181	204	139	-65.6	-77.5	54.9	45.7	72.8
Increase in inventories	-46	0	-15	81	-81	*	*	-183.0	168.8	*
Ratio of operating profits to sales	-3.6	8.7	4.3	7.3	3.4					
Ratio of ordinary profits to sales	-4.0	8.8	4.6	7.6	3.3					
Liquidity ratio	22.4	19.8	22.0	20.0	47.0					
Ratio of net worth	9.2	10.9	14.7	8.3	28.2					
Medical , Health care and Welfare										
Sales	7,539	7,638	8,772	9,049	8,761	-41.2	-39.6	-39.8	14.4	16.2
Operating profits	329	308	438	312	552	223.9	-47.5	-54.2	-19.9	67.8
Ordinary profits	419	382	457	339	716	82.5	-40.4	-55.8	-30.3	70.9
Investment in plant and equipment	261	284	1,027	1,043	537	-77.9	-45.9	188.0	213.7	105.9
Investment in P&E(excluding investment in software)	249	271	1,016	1,024	520	-78.4	-46.5	197.5	232.2	108.7
Increase in inventories	1	2	-82	-56	9	-98.0	*	-280.5	-246.2	1,503.6
Ratio of operating profits to sales	4.4	4.0	5.0	3.4	6.3					
Ratio of ordinary profits to sales	5.6	5.0	5.2	3.7	8.2					
Liquidity ratio	15.5	15.3	14.7	16.0	30.1					
Ratio of net worth	24.8	25.4	25.0	23.7	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.



## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
<b>Employment and Worker Dispatching Services</b>										
Sales	10,400	10,369	10,889	11,368	10,132	-15.9	-18.2	-18.4	-15.9	-2.6
Operating profits	371	359	538	453	518	-35.9	-24.9	0.1	11.9	39.6
Ordinary profits	483	373	538	461	554	-18.9	-18.2	-2.5	-0.3	14.7
Investment in plant and equipment	23	72	111	37	63	-52.7	-37.2	194.9	-52.0	177.4
Investment in P&E(excluding investment in software)	19	64	102	23	35	-54.0	4.5	214.8	-54.8	81.8
Increase in inventories	35	-25	11	-25	2	15.3	*	99.6	-218.7	-95.2
Ratio of operating profits to sales	3.6	3.5	4.9	4.0	5.1					
Ratio of ordinary profits to sales	4.6	3.6	4.9	4.1	5.5					
Liquidity ratio	13.1	12.4	11.8	12.1	15.9					
Ratio of net worth	42.8	43.2	42.0	42.2	36.8					
<b>Miscellaneous Services</b>										
Sales	78,027	82,532	83,663	96,931	79,796	16.7	6.7	7.8	24.1	2.3
Operating profits	2,547	3,030	3,352	6,319	2,693	-24.6	-23.7	-26.2	112.6	5.7
Ordinary profits	3,088	3,440	4,145	6,229	3,434	-20.8	-20.8	-14.8	100.8	11.2
Investment in plant and equipment	1,743	2,064	2,156	2,359	1,637	14.2	41.0	25.5	6.0	-6.1
Investment in P&E(excluding investment in software)	1,524	1,745	1,801	2,071	1,347	16.5	42.5	26.3	11.8	-11.6
Increase in inventories	79	376	1,140	-2,717	1,169	-93.5	*	3.4	*	1,388.4
Ratio of operating profits to sales	3.3	3.7	4.0	6.5	3.4					
Ratio of ordinary profits to sales	4.0	4.2	5.0	6.4	4.3					
Liquidity ratio	21.2	20.1	19.6	16.5	24.7					
Ratio of net worth	28.5	26.0	27.1	25.4	45.4					

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				
	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Apr. -Jun. 2011	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.
Finance and Insurance										
Ordinary profits	25,660	20,534	19,965	22,664	24,543	18.1	-13.7	-10.8	*	-4.4
Investment in plant and equipment	3,626	4,383	4,376	6,173	3,454	-9.0	-9.8	-12.6	-3.7	-4.7
Investment in P&E(excluding investment in software)	1,592	1,940	2,235	3,168	1,467	-15.2	-17.6	-14.5	3.7	-7.9
Ratio of net worth	5.1	5.1	5.1	5.3	5.1					
Banking										
Ordinary profits	15,182	15,256	10,627	11,070	14,879	-0.2	8.7	-14.4	174.2	-2.0
Investment in plant and equipment	2,114	2,597	2,563	3,834	2,222	-9.1	-1.0	-13.0	1.1	5.1
Investment in P&E(excluding investment in software)	899	1,273	1,334	2,077	919	-13.1	0.8	-9.7	9.6	2.2
Ratio of net worth	5.0	5.0	5.0	5.2	5.1					
Money lending business etc.										
Ordinary profits	2,019	-607	2,803	2,198	2,873	*	-234.1	58.8	*	42.3
Investment in plant and equipment	421	490	479	618	351	-19.2	-35.2	-20.2	-23.0	-16.5
Investment in P&E(excluding investment in software)	178	212	188	201	138	-16.3	-30.0	-33.2	-13.1	-22.4
Ratio of net worth	7.5	7.9	7.9	8.2	7.8					
Finance products transaction dealers										
Ordinary profits	560	184	-369	1,450	577	-43.4	-45.5	-1,176.4	*	3.1
Investment in plant and equipment	194	260	180	259	127	-3.3	24.0	-21.9	-10.7	-34.4
Investment in P&E(excluding investment in software)	66	54	46	94	39	21.1	-28.1	-42.6	18.9	-41.9
Ratio of net worth	6.3	5.7	5.8	5.5	5.7					
Futures commodity transaction dealers etc.										
Ordinary profits	824	765	1,259	-489	1,067	*	2.2	30.9	-150.8	29.5
Investment in plant and equipment	82	103	130	112	116	-8.5	-49.4	-25.2	-2.1	41.4
Investment in P&E(excluding investment in software)	25	29	29	30	53	-48.9	-82.0	-58.1	-42.6	111.2
Ratio of net worth	7.4	7.9	8.4	7.3	7.6					
Life insurance institutions										
Ordinary profits	4,954	4,865	6,995	7,259	4,239	-3.1	-27.3	30.8	1,526.6	-12.6
Investment in plant and equipment	566	695	649	885	426	-13.3	-16.2	-13.5	-8.7	-24.8
Investment in P&E(excluding investment in software)	241	242	369	431	191	-32.5	-36.6	-19.2	0.9	-20.6
Ratio of net worth	2.9	2.9	2.9	3.4	3.1					
Non-life insurance institutions										
Ordinary profits	1,766	-241	-1,673	877	438	2.7	-119.9	-210.0	*	-75.2
Investment in plant and equipment	195	209	316	418	176	49.7	17.8	24.2	15.2	-9.7
Investment in P&E(excluding investment in software)	136	112	224	298	104	19.6	-20.2	1.8	-5.2	-23.2
Ratio of net worth	16.2	15.9	14.1	15.7	14.7					
Miscellaneous insurance institutions										
Ordinary profits	355	313	323	299	381	-20.4	2.2	-8.8	40.2	7.1
Investment in plant and equipment	54	29	58	49	37	-13.4	-51.4	17.2	-40.4	-31.3
Investment in P&E(excluding investment in software)	47	18	45	37	23	-15.1	-44.4	48.2	-33.8	-51.7
Ratio of net worth	48.5	47.2	47.0	46.4	46.8					

Notes1: Money lending business etc. are non-deposit money corporations, including lending and credit card business.

2: Financial products transaction dealers are those engaged in Type 1 Financial products transaction and limited to those engaged in Securities-Related Business.

3: Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services, and auxiliaries for financial products transaction.

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

## Seasonal Adjustment on “Quarterly Financial Statements Statistics of Corporations by Industry”

### 1. Seasonal Adjustment

#### ( i ) Seasonal Adjustment on “Financial Statements Statistics of Corporations by Industry”

Seasonally adjusted series are estimated by using the X-12-ARIMA program(2002)(Version 0.2.10) that is developed by the U.S. Department of Commerce, Census Bureau.

#### ( ii ) Selection of RegARIMA Model

In the RegARIMA models of X-12-ARIMA, the order of differences and seasonal differences are fixed as 1. The order of other parameters are chosen by minimizing AIC (Akaike Information Criterion). Since October-December 2011, the assumption for stabilizing seasonally adjusted values is used in addition to above-mentioned assumptions.

(<http://www.mof.go.jp/pri/reference/ssc/haikei.html>)

#### ( iii ) Selected RegARIMA Model

Following specs are used in each item.

		ARIMA model	Applied type and term to change points and outliers
Sales	Manufacturing	(2 1 2) (2 1 0)	rp2008.2-2009.2 , rp2009.2-2010.1
	Non-manufacturing	(0 1 2) (1 1 0)	ao1989.1 , ao1989.2 , ao1997.1 rp2008.3-2009.1 , rp2009.1-2010.2
Ordinary profits	Manufacturing	(0 1 0) (0 1 1)	rp2008.3-2009.1 , rp2009.1-2010.1
	Non-manufacturing	(2 1 2) (1 1 1)	ao1989.1 , ao1989.2 , ao1997.1 rp2008.2-2009.1 , rp2009.1-2010.2
Investment in P&E	Manufacturing	(1 1 2) (1 1 2)	rp2008.3-2009.1 , rp2009.1-2009.4
	Non-manufacturing	(1 1 0) (1 1 2)	rp2008.2-2009.2 , rp2009.2-2010.2

From analysis on change points and outliers, the influences of consumption tax reforms are reflected as additive outliers(ao) during January-June 1989 and January-March 1997 in sales and ordinary profits of non-manufacturing. The influence of Lehman’s fall is reflected as ramps(rp) because big change happens and continues during several terms since Autumn 2008. Day effects are not reflected. Data is since April-June 1985. Forecasting term is 4 quarters, i.e. a year.

## 2.Items Applying Seasonal Adjustment

- ( i ) Applied items are sales, ordinary profits and investment in P&E.
- ( ii ) Industry sectors are overall industry, manufacturing and non-manufacturing. Scale of capital is only overall scale. Seasonally adjusted values of overall industry are estimated by summing seasonally adjusted values of manufacturing and ones of non-manufacturing.

Notice: Finance and insurance industry is not included in overall industry and non-manufacturing.

## 3.Publication of Seasonally Adjusted Percentage Change from Previous Quarter

Seasonally adjusted percentage change from previous quarter is published in each quarter. It is estimated by adding updated data and using RegARIMA model. Former seasonally adjusted percentage change from previous quarter is revised in each publication.

Revision of model for validity is examined annually.

## 4.Seasonal Adjustment on ordinary profits

Seasonally adjusted series are estimated by using multiplicative type of calculation method for making seasonal index and converting original series to logarithm. But, seasonally adjusted series on ordinary profits of manufacturing are estimated by using additive type of calculation without converting to logarithm since January-March 2009 because the original series is negative. Accordingly, seasonally adjusted series on ordinary profits of non-manufacturing are estimated by using additive type of calculation without converting to logarithm since April-June 2009.

## 5.Influence of the Great East Japan Earthquake

At this time, it is difficult to measure the influence of the Great East Japan Earthquake because data is not enough. Therefore, any treatment for such an influence, i.e. ramps etc. is not used. But, validity of model will be examined with accumulating data.