

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul.-Sep. 2011		Oct.-Dec.		Jan.-Mar. 2012		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,307,420	-1.9	3,443,842	-1.3	3,469,980	0.6	3,133,008	-1.0	3,162,444	-4.4
Manufacturing	1,025,286	-1.7	1,037,349	-2.6	1,046,903	1.8	959,416	5.0	967,660	-5.6
Food	119,657	-6.0	125,606	-7.8	107,693	-0.4	118,912	8.8	121,948	1.9
Chemical and Allied Products	95,862	-6.7	97,660	-12.3	93,987	-9.8	100,742	5.4	96,512	0.7
Petroleum and Coal Products	49,936	19.0	50,652	21.6	50,562	8.6	48,834	6.9	44,767	-10.4
Iron and Steel	46,233	-1.6	45,904	-1.9	45,624	-0.7	42,610	-2.2	44,340	-4.1
Fabricated Metal Products	43,825	8.8	46,242	0.8	44,331	-2.0	45,813	26.4	49,361	12.6
General-Purpose Machinery	16,456	25.6	15,690	13.5	18,183	20.2	16,202	5.2	16,157	-1.8
Production Machinery	55,116	-3.7	52,026	-7.4	59,954	-2.2	56,054	13.4	57,302	4.0
Business oriented Machinery	39,169	4.4	35,551	-7.1	40,036	1.6	36,790	6.4	36,781	-6.1
Electrical Machinery, Equipment and Supplies	78,220	-10.2	76,753	-11.5	73,113	-18.1	60,880	-15.2	67,320	-13.9
Information and Communication Electronics Equipment	99,569	-0.3	92,888	-7.1	99,849	0.8	79,504	-6.3	84,604	-15.0
Transportation Equipment	175,217	2.0	180,999	8.2	192,932	22.5	157,397	26.4	159,687	-8.9
Non-Manufacturing	2,282,135	-2.0	2,406,494	-0.7	2,423,077	0.0	2,173,592	-3.4	2,194,784	-3.8
Construction	217,408	-1.8	229,504	1.3	284,861	2.5	218,215	7.0	222,726	2.4
Wholesale and Retail Trade	1,248,190	-3.6	1,331,470	-0.4	1,231,115	-4.4	1,184,623	-7.7	1,202,046	-3.7
Real estate	70,720	-5.1	73,353	-1.1	87,749	-2.5	67,517	-1.4	69,247	-2.1
Goods rental and Leasing	28,236	-2.7	28,717	0.9	29,891	3.2	28,939	2.9	30,547	8.2
Information and Communications	141,811	-0.5	140,233	-2.8	174,805	6.6	134,690	-0.3	132,229	-6.8
Transport and Postal activities	154,960	8.6	155,088	4.7	147,091	6.2	148,175	2.9	136,484	-11.9
Production, Transmission and Distribution of Electricity	46,939	-2.0	43,474	5.0	51,094	11.4	43,769	10.4	51,291	9.3
Services	349,096	-1.3	377,454	-5.3	385,662	6.4	321,580	-0.5	325,544	-6.7
Corporations with capital of										
1 billion yen or over	1,421,935	3.1	1,449,668	3.6	1,438,190	3.3	1,341,025	3.8	1,364,088	-4.1
100 million to 1 billion yen	597,343	4.1	609,510	6.3	631,502	6.4	569,948	5.1	581,403	-2.7
10 to 100 million yen	1,288,142	-9.3	1,384,664	-8.7	1,400,288	-4.4	1,222,035	-8.2	1,216,953	-5.5

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'.

(Reference) Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
All Industries	1.8	0.6	0.2	-3.4	-1.6
Manufacturing	7.4	-0.7	3.5	-4.9	-3.0
Non-Manufacturing	-0.4	1.2	-1.3	-2.7	-1.0

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	Jul.-Sep. 2011		Oct.-Dec.		Jan.-Mar. 2012		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	98,362	-8.5	118,537	-10.3	137,049	9.3	126,461	11.5	104,536	6.3
Manufacturing	31,751	-18.7	36,137	-21.5	39,879	3.6	39,840	2.7	31,100	-2.1
Food	4,734	18.4	5,753	2.6	2,310	84.0	5,051	-4.3	4,647	-1.8
Chemical and Allied Products	9,270	16.6	7,257	-30.6	5,867	-12.5	9,121	-8.1	5,360	-42.2
Petroleum and Coal Products	-266	-173.4	325	-58.1	1,139	-69.6	-1,515	-197.7	369	*
Iron and Steel	837	-32.0	760	-37.8	64	-92.9	210	-89.8	119	-85.8
Fabricated Metal Products	1,860	-2.6	1,687	-11.4	1,810	-5.5	1,641	327.6	2,095	12.6
General-Purpose Machinery	279	372.3	542	2.7	1,242	27.8	676	2.3	687	145.9
Production Machinery	1,384	-51.6	2,407	8.3	3,412	-6.3	3,480	-0.3	1,949	40.8
Business oriented Machinery	2,736	7.2	1,618	-9.6	3,970	34.1	1,930	-29.6	1,810	-33.8
Electrical Machinery, Equipment and Supplies	2,779	-18.0	3,000	-29.0	2,057	-51.2	1,901	-51.3	919	-66.9
Information and Communication Electronics Equipment	542	-81.7	-1,109	-162.7	3,496	4.3	408	-75.5	681	25.5
Transportation Equipment	3,182	-38.2	5,130	0.5	8,286	207.6	9,243	1,050.9	7,279	128.8
Non-Manufacturing	66,611	-2.7	82,400	-4.3	97,170	11.8	86,621	16.0	73,437	10.2
Construction	2,326	-39.2	4,504	-22.6	14,744	17.1	4,868	60.2	2,943	26.6
Wholesale and Retail Trade	23,664	8.2	28,002	13.9	37,306	10.3	24,675	-2.0	27,627	16.7
Real estate	5,521	9.9	7,304	32.9	6,065	-17.2	8,883	45.6	6,096	10.4
Goods rental and Leasing	2,098	20.1	1,948	20.3	1,762	4.3	1,775	4.3	1,858	-11.4
Information and Communications	10,818	34.6	10,631	7.2	15,623	35.8	13,385	12.1	10,010	-7.5
Transport and Postal activities	7,528	11.2	9,087	7.9	2,142	84.6	9,468	56.3	8,182	8.7
Production, Transmission and Distribution of Electricity	-911	-118.0	-4,265	-282.5	-6,040	-32,909.3	-3,886	-3,060.9	-1,110	*
Services	13,270	-4.2	22,258	-13.1	19,591	33.7	23,214	39.4	14,776	11.3
Corporations with capital of										
1 billion yen or over	53,648	-13.9	57,050	-16.9	60,576	-0.1	70,160	-2.7	60,265	12.3
100 million to 1 billion yen	18,716	6.2	20,238	3.6	22,120	13.5	17,426	18.0	17,270	-7.7
10 to 100 million yen	25,998	-5.7	41,249	-6.2	54,354	20.0	38,875	46.5	27,001	3.9

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	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
All Industries	5.2	1.0	9.1	-2.4	-1.7
Manufacturing	1.2	-6.1	15.8	-5.4	-4.5
Non-Manufacturing	7.2	4.4	6.3	-1.1	-0.5

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	Jul.-Sep. 2011		Oct.-Dec.		Jan.-Mar. 2012		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	97,109	-8.9	112,270	-12.8	117,909	3.3	102,927	14.2	91,351	-5.9
Manufacturing	28,642	-19.0	30,100	-28.0	27,630	-7.0	27,122	11.0	25,809	-9.9
Non-Manufacturing	68,467	-3.8	82,170	-5.5	90,279	6.9	75,804	15.4	65,542	-4.3

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
All Industries	3.0	3.4	3.9	4.0	3.3
Manufacturing	3.1	3.5	3.8	4.2	3.2
Food	4.0	4.6	2.1	4.2	3.8
Chemical and Allied Products	9.7	7.4	6.2	9.1	5.6
Petroleum and Coal Products	-0.5	0.6	2.3	-3.1	0.8
Iron and Steel	1.8	1.7	0.1	0.5	0.3
Fabricated Metal Products	4.2	3.6	4.1	3.6	4.2
General-Purpose Machinery	1.7	3.5	6.8	4.2	4.3
Production Machinery	2.5	4.6	5.7	6.2	3.4
Business oriented Machinery	7.0	4.6	9.9	5.2	4.9
Electrical Machinery , Equipment and Supplies	3.6	3.9	2.8	3.1	1.4
Information and Communication Electronics Equipment	0.5	-1.2	3.5	0.5	0.8
Transportation Equipment	1.8	2.8	4.3	5.9	4.6
Non-Manufacturing	2.9	3.4	4.0	4.0	3.3
Construction	1.1	2.0	5.2	2.2	1.3
Wholesale and Retail Trade	1.9	2.1	3.0	2.1	2.3
Real estate	7.8	10.0	6.9	13.2	8.8
Goods rental and Leasing	7.4	6.8	5.9	6.1	6.1
Information and Communications	7.6	7.6	8.9	9.9	7.6
Transport and Postal activities	4.9	5.9	1.5	6.4	6.0
Production , Transmission and Distribution of Electricity	-1.9	-9.8	-11.8	-8.9	-2.2
Services	3.8	5.9	5.1	7.2	4.5
Corporations with capital of					
1 billion yen or over	3.8	3.9	4.2	5.2	4.4
100 million to 1 billion yen	3.1	3.3	3.5	3.1	3.0
10 to 100 million yen	2.0	3.0	3.9	3.2	2.2

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	Jul. -Sep. 2011		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	86,183	-9.8	99,442	7.6	118,545	3.3	83,092	7.7	88,062	2.2
	78,109	-11.0	89,550	4.9	108,037	3.5	75,265	6.6	79,997	2.4
Manufacturing	33,164	-1.6	33,818	5.7	42,007	3.8	31,390	14.7	33,319	0.5
	30,627	-2.3	31,024	3.5	38,866	3.5	28,872	13.9	30,669	0.1
Food	2,691	-31.0	3,125	3.1	4,153	-25.0	3,041	-6.9	3,285	22.0
Chemical and Allied Products	4,041	0.6	4,270	10.5	4,916	-11.6	3,822	28.1	4,597	13.8
Petroleum and Coal Products	342	-25.3	237	-40.3	398	63.1	504	136.4	381	11.3
Iron and Steel	2,446	-21.8	2,779	-17.6	3,627	-4.1	1,543	-20.5	1,660	-32.1
Fabricated Metal Products	1,447	27.9	1,197	5.0	1,815	61.9	1,842	109.9	1,786	23.4
General-Purpose Machinery	466	61.7	479	83.1	411	15.7	369	3.0	394	-15.4
Production Machinery	1,727	24.9	1,535	7.7	2,826	67.9	1,833	55.3	1,862	7.8
Business oriented Machinery	1,359	6.8	1,519	25.3	1,696	-0.9	1,348	9.3	1,358	-0.1
Electrical Machinery, Equipment and Supplies	3,105	9.8	2,533	-9.2	4,341	31.7	2,803	23.1	2,942	-5.2
Information and Communication Electronics Equipment	4,604	14.7	3,965	-2.3	4,358	-14.3	4,365	0.3	3,614	-21.5
Transportation Equipment	4,289	-4.7	4,395	8.1	6,332	17.3	3,957	17.4	5,211	21.5
Non-Manufacturing	53,019	-14.3	65,624	8.6	76,538	3.0	51,703	3.9	54,744	3.3
	47,482	-15.8	58,526	5.7	69,172	3.4	46,393	2.4	49,329	3.9
Construction	2,166	-43.7	4,516	88.7	3,843	33.0	2,953	-21.0	2,571	18.7
Wholesale and Retail Trade	10,680	-19.8	14,490	24.6	12,088	-6.9	11,858	-3.6	11,834	10.8
Real estate	4,301	-7.1	5,115	35.7	5,810	21.7	3,413	3.5	3,498	-18.7
Goods rental and Leasing	3,004	-18.6	3,389	-9.2	3,190	-23.3	3,196	7.4	3,238	7.8
Information and Communications	8,995	-4.6	11,238	7.7	14,568	2.1	8,325	15.6	10,169	13.0
Transport and Postal activities	7,114	-22.4	7,249	-7.9	14,516	1.6	7,099	10.4	7,398	4.0
Production, Transmission and Distribution of Electricity	5,949	-0.5	5,991	-15.7	8,303	-5.9	5,076	11.6	5,531	-7.0
Services	9,562	-6.7	11,780	-0.1	12,232	20.8	8,396	5.3	8,932	-6.6
Corporations with capital of										
1 billion yen or over	51,594	-1.6	54,885	-1.1	74,455	3.7	48,369	6.0	52,167	1.1
100 million to 1 billion yen	13,709	6.3	14,543	27.0	17,438	6.5	12,888	20.1	14,011	2.2
10 to 100 million yen	20,880	-31.0	30,013	17.9	26,653	0.3	21,835	5.0	21,884	4.8

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

2 : Figures include investment in software. Figures of the lower row exclude investment in software.

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

4 : 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	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
All Industries	0.6	10.7	-2.1	-2.1	-2.5
Manufacturing	8.1	2.9	4.2	-1.8	-3.9
Non-Manufacturing	-3.5	15.3	-5.4	-2.2	-1.6

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	Jul. -Sep. 2011		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	14,486	10,631	41,905	1,885	-65,208	-15,118	10,784	-32,670	-1,183	-15,669
Finished goods and merchandise	1,099	551	15,782	2,196	-24,862	-4,983	13,460	-5,352	-10,010	-11,110
Works in process	14,751	14,880	20,254	1,578	-37,992	-7,666	-238	-15,948	9,866	-4,886
Raw materials and supplies	-1,365	-4,800	5,869	-1,889	-2,355	-2,470	-2,438	-11,370	-1,038	326
Manufacturing	1,322	-243	7,575	-4,922	-19,450	-9,166	10,723	-17,146	-2,898	-4,220
Non-Manufacturing	13,164	10,874	34,330	6,807	-45,759	-5,952	61	-15,524	1,715	-11,449
Construction	7,649	7,941	10,482	883	-13,999	4,390	-1,969	458	6,622	-1,027
Wholesale and Retail Trade	-304	-5,739	17,540	2,573	-14,421	-1,895	8,633	830	-7,871	-7,567
Real estate	4,058	5,489	-1,007	384	-7,541	-4,373	-1,199	-2,651	-629	-4,687
Ratio of inventories to sales	7.9		7.9		7.3		8.0		8.1	

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	Jul. -Sep. 2011		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,954,286	-3.1	2,109,359	-2.2	2,204,933	4.4	1,909,357	-1.1	1,914,549	-2.0
Bills and accounts payable	1,529,133	-2.7	1,686,686	-1.3	1,740,337	7.1	1,529,286	-0.8	1,526,514	-0.2
Short-term borrowings	1,515,653	-3.5	1,553,556	-4.1	1,533,644	-5.3	1,413,802	-7.4	1,420,008	-6.3
Long-term borrowings	2,533,308	3.0	2,537,584	0.9	2,494,173	-3.6	2,425,096	-3.6	2,442,337	-3.6
Cash and deposits	1,433,176	1.5	1,467,918	1.3	1,532,824	-2.1	1,413,949	-0.9	1,472,342	2.7
Securities	246,154	-0.4	253,782	2.7	234,067	-0.5	226,679	-6.3	225,951	-8.2
Liquidity ratio	12.7		12.5		12.4		13.3		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	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
All Industries	36.8	36.7	36.2	37.6	37.9
Corporations with capital of					
1 billion yen or over	42.6	41.8	41.5	42.1	42.5
100 million to 1 billion yen	33.7	33.5	33.6	34.4	35.1
10 to 100 million yen	29.3	30.4	29.4	31.4	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	Jul. -Sep. 2011		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	118,896	-9.4	138,502	-10.4	159,713	27.4	151,004	8.6	125,906	5.9
Finance and Insurance	20,534	-13.7	19,965	-10.8	22,664	*	24,543	-4.4	21,370	4.1
Banking	15,256	8.7	10,627	-14.4	11,070	174.2	14,879	-2.0	10,156	-33.4
Money lending business etc.	-607	-234.1	2,803	58.8	2,198	*	2,873	42.3	4,307	*
Financial products transaction dealers	184	-45.5	-369	-1176.4	1,450	*	577	3.1	336	83.0
Futures commodity transaction dealers etc.	765	2.2	1,259	30.9	-489	-150.8	1,067	29.5	1,066	39.5
Life insurance institutions	4,865	-27.3	6,995	30.8	7,259	1526.6	4,329	-12.6	5,204	7.0
Non-life insurance institutions	-241	-119.9	-1,673	-210.0	877	*	438	-75.2	-4	*
Miscellaneous insurance institutions	313	2.2	323	-8.8	299	40.2	381	7.1	304	-2.8
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	72,858	-13.7	75,215	-15.7	82,895	39.1	92,392	-3.7	81,489	11.8
100 million to 1 billion yen	19,093	2.3	21,033	4.0	22,507	15.8	18,692	18.0	17,939	-6.0
10 to 100 million yen	26,945	-4.5	42,254	-6.2	54,311	17.3	39,921	46.2	26,478	-1.7
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	19,211	-13.1	18,165	-12.0	22,319	*	22,231	-6.7	21,223	10.5
100 million to 1 billion yen	377	-63.3	795	15.6	387	*	1,266	18.3	669	77.7
10 to 100 million yen	947	42.5	1,005	-5.4	-42	-104.1	1,046	36.3	-523	-155.2

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	Jul. -Sep. 2011		Oct. -Dec.		Jan. -Mar. 2012		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	90,566	-9.8	103,817	6.6	124,719	3.0	86,547	7.2	92,573	2.2
	(80,049)	(-11.2)	(91,785)	(4.3)	(111,205)	(3.5)	(76,732)	(6.2)	(82,060)	(2.5)
Finance and Insurance	4,383	-9.8	4,376	-12.6	6,173	-3.7	3,454	-4.7	4,511	2.9
	(1,940)	(-17.6)	(2,235)	(-14.5)	(3,168)	(3.7)	(1,467)	(-7.9)	(2,063)	(6.3)
Banking	2,597	-1.0	2,563	-13.0	3,834	1.1	2,222	5.1	2,564	-1.3
Money lending business etc.	490	-35.2	479	-20.2	618	-23.0	351	-16.5	465	-5.1
Financial products transaction dealers	260	24.0	180	-21.9	259	-10.7	127	-34.4	189	-27.2
Futures commodity transaction dealers etc.	103	-49.4	130	-25.2	112	-2.1	116	41.4	142	38.3
Life insurance institutions	695	-16.2	649	-13.5	885	-8.7	426	-24.8	820	18.0
Non-life insurance institutions	209	17.8	316	24.2	418	15.2	176	-9.7	293	40.2
Miscellaneous insurance institutions	29	-51.4	58	17.2	49	-40.4	37	-31.3	38	28.5
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	55,796	-2.1	59,063	-1.9	80,367	3.1	51,649	5.2	56,504	1.3
100 million to 1 billion yen	13,836	6.1	14,672	26.6	17,611	6.6	12,991	20.0	14,137	2.2
10 to 100 million yen	20,934	-31.0	30,082	17.5	26,740	0.2	21,907	5.0	21,932	4.8
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,201	-8.8	4,178	-11.4	5,913	-3.9	3,280	-5.4	4,337	3.2
100 million to 1 billion yen	127	-14.6	129	-7.5	173	25.2	103	17.0	126	-0.7
10 to 100 million yen	55	-47.7	69	-53.8	88	-27.8	71	3.3	48	-12.9

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

: 2 Figures include investment in software. Figures of the lower row exclude investment in software.

: 3 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	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
All Industries (including Finance and Insurance)	17.8	18.0	17.7	17.9	18.1
Finance and Insurance	5.1	5.1	5.3	5.1	5.3
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.9	14.9	14.7	14.8	15.1
100 million to 1 billion yen	28.2	28.0	28.4	28.9	29.5
10 to 100 million yen	28.3	29.3	28.4	30.0	30.0
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	4.9	4.9	5.1	5.0	5.1
100 million to 1 billion yen	9.1	8.9	9.2	9.2	9.4
10 to 100 million yen	12.7	12.8	12.9	10.3	10.2

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2011	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun. 2012	Jul.-Sep. 2012	Jul.-Sep. 2011	Oct.-Dec. 2011	Jan.-Mar. 2012	Apr.-Jun. 2012	Jul.-Sep. 2012
Number of corporations	1,081,835	1,081,686	1,081,502	1,059,364	1,059,035	-2.0	-2.0	-1.9	-2.1	-2.1
Liquid assets	6,056,286	6,382,303	6,426,987	5,914,749	5,985,735	-0.3	0.9	0.9	-2.6	-1.2
Cash and deposits	1,433,176	1,467,918	1,532,824	1,413,949	1,472,342	1.5	1.3	-2.1	-0.9	2.7
Bills and accounts receivable	1,954,286	2,109,359	2,204,933	1,909,357	1,914,549	-3.1	-2.2	4.4	-1.1	-2.0
Securities	246,154	253,782	234,067	226,679	225,951	-0.4	2.7	-0.5	-6.3	-8.2
Stocks	54,851	56,383	46,735	42,432	41,282	4.8	1.1	-13.5	-23.6	-24.7
Bonds and debentures	57,312	53,575	54,438	51,801	56,465	-8.1	-13.6	-1.7	-8.1	-1.5
Other securities	133,991	143,823	132,894	132,447	128,204	1.1	11.3	5.5	1.7	-4.3
Inventories	1,045,224	1,092,964	1,013,266	999,896	1,023,419	2.6	4.7	-1.7	-5.0	-2.1
Finished goods and merchandise	538,628	562,886	536,736	521,936	535,406	-2.2	2.6	-1.9	-4.6	-0.6
Works in process	321,947	338,820	297,313	302,780	310,722	9.5	8.8	-1.2	-5.3	-3.5
Raw materials and supplies	184,650	191,258	179,217	175,180	177,292	5.8	4.1	-2.2	-5.3	-4.0
Other liquid assets	1,377,445	1,458,280	1,441,896	1,364,868	1,349,474	-0.2	2.1	1.0	-4.2	-2.0
Fixed assets	7,442,562	7,470,423	7,469,863	7,307,939	7,350,253	1.0	-1.5	-2.5	-1.9	-1.2
Deferred assets	19,056	19,480	18,999	19,378	18,073	-13.4	2.8	-4.9	-5.2	-5.2
Total assets	13,517,903	13,872,206	13,915,848	13,242,067	13,354,061	0.4	-0.4	-1.0	-2.2	-1.2
Liabilities	8,539,910	8,777,507	8,874,827	8,265,802	8,295,548	1.0	-0.3	0.0	-3.2	-2.9
Liquid liabilities	4,528,630	4,795,187	4,916,735	4,423,266	4,411,703	-1.5	-0.9	2.4	-2.0	-2.6
Bills and accounts payable	1,529,133	1,686,686	1,740,337	1,529,286	1,526,514	-2.7	-1.3	7.1	-0.8	-0.2
Short-term borrowings	1,515,653	1,553,556	1,533,644	1,413,802	1,420,008	-3.5	-4.1	-5.3	-7.4	-6.3
Borrowings from financial institutions	1,059,656	1,071,904	1,060,312	997,778	1,000,864	-5.8	-4.8	-5.5	-2.8	-5.5
Borrowings from others	455,997	481,651	473,332	416,024	419,145	2.3	-2.6	-4.8	-16.9	-8.1
Allowance	101,022	76,712	103,632	85,272	93,288	9.3	11.6	0.6	-1.0	-7.7
Other liquid liabilities	1,382,822	1,478,235	1,539,122	1,394,906	1,371,893	1.3	2.4	5.8	2.5	-0.8
Fixed liabilities	4,009,678	3,977,384	3,953,015	3,837,412	3,878,756	4.1	0.3	-2.9	-4.6	-3.3
Bonds	552,046	553,147	534,078	526,358	530,529	0.0	-3.4	-7.6	-9.0	-3.9
Long-term borrowings	2,533,308	2,537,584	2,494,173	2,425,096	2,442,337	3.0	0.9	-3.6	-3.6	-3.6
Borrowings from financial institutions	2,045,641	2,045,455	2,007,312	1,980,859	1,995,314	0.3	-3.3	-5.9	-2.0	-2.5
Borrowings from others	487,667	492,129	486,861	444,236	447,023	16.2	22.7	7.4	-10.3	-8.3
Allowance	357,887	365,943	369,659	364,225	362,402	3.1	4.5	2.9	1.6	1.3
Other fixed liabilities	566,437	520,710	555,106	521,734	543,488	14.8	-1.3	1.6	-8.4	-4.1
Reserve required by special law	1,602	4,935	5,076	5,124	5,089	-0.1	201.1	208.3	218.9	217.6
Net assets	4,977,994	5,094,699	5,041,022	4,976,264	5,058,513	-0.7	-0.5	-2.6	-0.5	1.6
Share holder's equity	4,721,824	4,826,379	4,754,277	4,715,793	4,804,217	-1.0	-0.9	-3.4	-0.4	1.7
Capital stock	975,237	971,666	963,677	965,272	1,008,296	0.4	-0.3	-0.8	-1.4	3.4
Capital surplus	1,244,675	1,265,180	1,236,688	1,169,148	1,207,639	9.2	7.6	3.2	-5.5	-3.0
Earned surplus	2,652,374	2,739,804	2,709,098	2,728,367	2,731,556	-5.4	-4.4	-6.6	2.5	3.0
Treasury stock	-150,462	-150,270	-155,186	-146,995	-143,273	*	*	*	*	*
Others	253,825	265,829	284,215	257,776	251,937	4.4	7.4	12.3	-3.7	-0.7
Subscription rights to shares	2,345	2,490	2,530	2,696	2,358	23.7	32.3	19.2	-6.3	0.6
Liabilities and net assets	13,517,903	13,872,206	13,915,848	13,242,067	13,354,061	0.4	-0.4	-1.0	-2.2	-1.2
Bills receivable discounted outstanding	29,611	32,660	35,577	39,895	32,918	-15.1	-14.6	0.1	2.6	11.2
Sales	3,307,420	3,443,842	3,469,980	3,133,008	3,162,444	-1.9	-1.3	0.6	-1.0	-4.4
Cost of sales	2,577,763	2,680,414	2,697,681	2,428,926	2,462,224	-1.4	-0.4	1.2	-0.7	-4.5
Selling and general administration expenses	632,548	651,158	654,390	601,155	608,869	-2.8	-2.6	-2.4	-4.4	-3.7
Operating profits	97,109	112,270	117,909	102,927	91,351	-8.9	-12.8	3.3	14.2	-5.9
Interest received	14,077	12,437	19,761	22,307	16,382	8.6	1.6	3.3	-10.1	16.4
Other non-operating revenue	29,782	28,072	38,530	32,783	30,372	2.8	-6.4	13.3	-3.4	2.0
Interest expense	19,499	18,328	18,669	15,664	16,914	-5.5	-12.2	-14.3	-18.4	-13.3
Other non-operating expense	23,107	15,914	20,481	15,891	16,654	13.4	-11.6	2.0	-2.3	-27.9
Ordinary profits	98,362	118,537	137,049	126,461	104,536	-8.5	-10.3	9.3	11.5	6.3
Personnel expenses	438,869	454,282	421,449	423,384	429,267	1.0	0.7	-2.6	-2.5	-2.2
Directors' remuneration	37,838	37,499	37,653	36,532	35,830	0.0	-2.4	-4.3	-4.9	-5.3
Bonus for directors	1,179	1,550	949	1,159	1,237	1.8	-11.1	-11.8	-5.0	5.0
Salaries and wages	293,878	295,387	288,300	286,346	287,779	0.4	1.3	-3.4	-2.8	-2.1
Bonus for employees	52,025	65,836	39,256	46,192	50,035	3.5	-1.7	2.1	-1.8	-3.8
Welfare expense	53,950	54,011	55,291	53,155	54,385	2.4	3.3	-0.7	0.8	0.8
Number of staffs(100 persons)	368,070	370,495	364,191	362,724	356,886	-2.6	-0.1	-2.7	-4.6	-3.0
Number of directors	24,206	24,149	24,164	24,038	23,406	-5.8	-3.9	-3.7	-4.6	-3.3
Number of employees	343,864	346,347	340,027	338,686	333,480	-2.3	0.2	-2.6	-4.6	-3.0

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
10 to 100 million yen										
Sales	1,288,142	1,384,664	1,400,288	1,222,035	1,216,953	-9.3	-8.7	-4.4	-8.2	-5.5
Operating profits	26,592	42,158	54,004	34,747	26,530	-11.0	-5.2	15.9	43.7	-0.2
Ordinary profits	25,998	41,249	54,354	38,875	27,001	-5.7	-6.2	20.0	46.5	3.9
Investment in plant and equipment	20,880	30,013	26,653	21,835	21,884	-31.0	17.9	0.3	5.0	4.8
Investment in P&E(excluding investment in software)	19,442	27,329	25,258	20,988	20,994	-32.1	11.8	3.6	5.6	8.0
Increase in inventories	13,881	12,072	-20,372	-2,772	960	114.5	37.1	*	*	-93.1
Ratio of operating profits to sales	2.1	3.0	3.9	2.8	2.2					
Ratio of ordinary profits to sales	2.0	3.0	3.9	3.2	2.2					
Liquidity ratio	17.8	17.3	16.9	17.9	18.2					
Ratio of net worth	29.3	30.4	29.4	31.4	31.4					
100 million to 1 billion yen										
Sales	597,343	609,510	631,502	569,948	581,403	4.1	6.3	6.4	5.1	-2.7
Operating profits	19,081	19,399	21,567	16,350	17,149	8.5	4.4	14.3	26.4	-10.1
Ordinary profits	18,716	20,238	22,120	17,426	17,270	6.2	3.6	13.5	18.0	-7.7
Investment in plant and equipment	13,709	14,543	17,438	12,888	14,011	6.3	27.0	6.5	20.1	2.2
Investment in P&E(excluding investment in software)	12,202	12,793	15,466	11,340	12,553	4.4	24.5	4.7	19.2	2.9
Increase in inventories	-460	12,883	-14,963	7,388	-1,731	*	26.9	*	-30.4	*
Ratio of operating profits to sales	3.2	3.2	3.4	2.9	2.9					
Ratio of ordinary profits to sales	3.1	3.3	3.5	3.1	3.0					
Liquidity ratio	9.1	9.0	9.2	9.9	9.6					
Ratio of net worth	33.7	33.5	33.6	34.4	35.1					
1 billion yen or over										
Sales	1,421,935	1,449,668	1,438,190	1,341,025	1,364,088	3.1	3.6	3.3	3.8	-4.1
Operating profits	51,436	50,712	42,338	51,829	47,673	-13.0	-22.8	-13.0	-2.2	-7.3
Ordinary profits	53,648	57,050	60,576	70,160	60,265	-13.9	-16.9	-0.1	-2.7	12.3
Investment in plant and equipment	51,594	54,885	74,455	48,369	52,167	-1.6	-1.1	3.7	6.0	1.1
Investment in P&E(excluding investment in software)	46,465	49,429	67,314	42,937	46,451	-2.1	-2.4	3.1	4.1	0.0
Increase in inventories	1,065	16,951	-29,873	6,168	-412	*	-19.5	*	-83.4	-138.7
Ratio of operating profits to sales	3.6	3.5	2.9	3.9	3.5					
Ratio of ordinary profits to sales	3.8	3.9	4.2	5.2	4.4					
Liquidity ratio	9.6	9.4	9.5	10.5	10.6					
Ratio of net worth	42.6	41.8	41.5	42.1	42.5					
total										
Sales	3,307,420	3,443,842	3,469,980	3,133,008	3,162,444	-1.9	-1.3	0.6	-1.0	-4.4
Operating profits	97,109	112,270	117,909	102,927	91,351	-8.9	-12.8	3.3	14.2	-5.9
Ordinary profits	98,362	118,537	137,049	126,461	104,536	-8.5	-10.3	9.3	11.5	6.3
Investment in plant and equipment	86,183	99,442	118,545	83,092	88,062	-9.8	7.6	3.3	7.7	2.2
Investment in P&E(excluding investment in software)	78,109	89,550	108,037	75,265	79,997	-11.0	4.9	3.5	6.6	2.4
Increase in inventories	14,486	41,905	-65,208	10,784	-1,183	275.8	4.7	*	-75.2	-108.2
Ratio of operating profits to sales	2.9	3.3	3.4	3.3	2.9					
Ratio of ordinary profits to sales	3.0	3.4	3.9	4.0	3.3					
Liquidity ratio	12.7	12.5	12.4	13.3	13.3					
Ratio of net worth	36.8	36.7	36.2	37.6	37.9					

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				
		Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.		
Total	Number of corporations	1,097,364	1,097,100	1,096,817	1,073,827	1,073,276	-2.0	-2.0	-2.0	-2.2	-2.2		
	Fixed assets	7,824,728	7,848,086	7,842,884	7,670,850	7,704,934	1.1	-1.3	-2.2	-2.0	-1.5		
	Net assets	6,015,029	6,129,993	6,139,569	6,030,100	6,142,291	-0.1	0.0	-0.7	0.0	2.1		
	Share holders' equity	5,702,863	5,805,985	5,744,874	5,690,637	5,796,659	0.2	0.0	-1.9	-0.1	1.6		
	Capital stock	1,332,624	1,329,359	1,322,049	1,313,731	1,359,675	1.5	1.2	0.7	-1.5	2.0		
	Capital surplus	1,539,767	1,561,734	1,531,098	1,464,240	1,502,261	9.3	8.2	3.8	-4.1	-2.4		
	Earned surplus	2,991,003	3,075,983	3,057,365	3,069,875	3,088,367	-4.3	-4.0	-5.2	2.6	3.3		
	Treasury stock	-160,531	-161,091	-165,638	-157,209	-153,644	*	*	*	*	*		
	Others	309,744	321,438	392,071	336,663	343,183	-5.7	-0.1	21.5	0.7	10.8		
	Subscription rights to shares	2,422	2,570	2,624	2,800	2,450	21.6	29.9	18.5	-5.1	1.1		
	Ordinary profits	118,896	138,502	159,713	151,004	125,906	-9.4	-10.4	27.4	8.6	5.9		
	Personnel expenses	462,770	479,121	445,432	448,097	452,871	0.9	0.6	-2.5	-2.4	-2.1		
	Directors' remuneration	38,513	38,176	38,312	37,204	36,501	-0.1	-2.5	-4.4	-4.8	-5.2		
	Bonus for directors	1,213	1,596	1,018	1,212	1,267	1.3	-10.9	-11.2	-5.3	4.5		
	Salaries and wages	308,705	310,193	302,950	301,263	302,385	0.3	1.3	-3.2	-2.7	-2.0		
	Bonus for employees	55,465	70,358	42,643	50,512	53,527	3.2	-2.0	1.9	-1.9	-3.5		
	Welfare expense	58,875	58,798	60,509	57,905	59,191	2.5	3.2	-0.5	0.5	0.5		
	Number of staffs	38,177,027	38,398,876	37,763,362	37,636,294	37,036,816	-2.5	-0.1	-2.7	-4.4	-3.0		
	Number of directors	2,455,238	2,449,072	2,450,425	2,436,764	2,373,478	-5.9	-3.9	-3.7	-4.6	-3.3		
	Number of employees	35,721,789	35,949,804	35,312,937	35,199,530	34,663,338	-2.3	0.1	-2.6	-4.4	-3.0		
10 to 100 million yen	Ordinary profits	26,945	42,254	54,311	39,921	26,478	-4.5	-6.2	17.3	46.2	-1.7		
	Investment in plant and equipment	20,934	30,082	26,740	21,907	21,932	-31.0	17.5	0.2	5.0	4.8		
	Investment in P&E(excluding investment in software)	19,492	27,383	25,331	21,053	21,032	-32.1	11.4	3.5	5.6	7.9		
	Ratio of net worth	28.3	29.3	28.4	30.0	30.0							
100 million to 1 billion yen	Ordinary profits	19,093	21,033	22,507	18,692	17,939	2.3	4.0	15.8	18.0	-6.0		
	Investment in plant and equipment	13,836	14,672	17,611	12,991	14,137	6.1	26.6	6.6	20.0	2.2		
	Investment in P&E(excluding investment in software)	12,302	12,900	15,608	11,420	12,643	4.3	24.2	4.9	19.2	2.8		
	Ratio of net worth	28.2	28.0	28.4	28.9	29.5							
1 billion yen or over	Ordinary profits	72,858	75,215	82,895	92,392	81,489	-13.7	-15.7	39.1	-3.7	11.8		
	Investment in plant and equipment	55,796	59,063	80,367	51,649	56,504	-2.1	-1.9	3.1	5.2	1.3		
	Investment in P&E(excluding investment in software)	48,255	51,502	70,266	44,258	48,386	-2.7	-2.8	3.1	3.6	0.3		
	Ratio of net worth	14.9	14.9	14.7	14.8	15.1							
Total	Ordinary profits	118,896	138,502	159,713	151,004	125,906	-9.4	-10.4	27.4	8.6	5.9		
	Investment in plant and equipment	90,566	103,817	124,719	86,547	92,573	-9.8	6.6	3.0	7.2	2.2		
	Investment in P&E(excluding investment in software)	80,049	91,785	111,205	76,732	82,060	-11.2	4.3	3.5	6.2	2.5		
	Ratio of net worth	17.8	18.0	17.7	17.9	18.1							

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				
		Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.		
Total	Number of corporations	15,529	15,414	15,315	14,463	14,241	-5.2	-4.8	-4.7	-8.2	-8.3		
	Fixed assets	382,166	377,663	373,021	362,911	354,681	3.7	2.9	4.0	-4.1	-7.2		
	Net assets	1,037,035	1,035,294	1,098,547	1,053,836	1,083,779	2.8	2.4	9.4	2.3	4.5		
	Share holders' equity	981,039	979,606	990,597	974,844	992,441	6.2	4.6	6.0	1.2	1.2		
	Capital stock	357,387	357,693	358,372	348,459	351,379	4.6	5.2	4.7	-1.8	-1.7		
	Capital surplus	295,092	296,555	294,410	295,092	294,622	9.4	10.5	6.2	1.8	-0.2		
	Earned surplus	338,629	336,179	348,266	341,508	356,811	5.9	-0.1	7.7	4.0	5.4		
	Treasury stock	-10,068	-10,822	-10,451	-10,214	-10,371	*	*	*	*	*		
	Others	55,919	55,609	107,856	78,887	91,246	-34.5	-24.9	54.9	18.4	63.2		
	Subscription rights to shares	77	79	94	105	92	-19.5	-18.3	2.5	46.0	19.0		
	Ordinary profits	20,534	19,965	22,664	24,543	21,370	-13.7	-10.8	*	-4.4	4.1		
	Personnel expenses	23,902	24,839	23,984	24,713	23,604	-0.3	-0.8	-0.3	-0.9	-1.2		
	Directors' remuneration	675	677	660	673	671	-7.5	-6.5	-9.1	-3.3	-0.6		
	Bonus for directors	34	46	69	54	30	-13.5	-4.1	-3.4	-12.5	-12.5		
	Salaries and wages	14,827	14,807	14,650	14,917	14,606	-0.8	0.6	-0.9	0.5	-1.5		
	Bonus for employees	3,440	4,522	3,387	4,320	3,492	-1.7	-7.0	-0.2	-3.4	1.5		
	Welfare expense	4,925	4,787	5,218	4,750	4,805	3.3	2.1	2.5	-2.3	-2.4		
	Number of staffs	1,369,996	1,349,353	1,344,284	1,363,903	1,348,208	-1.4	-1.4	-1.9	0.0	-1.6		
	Number of directors	34,651	34,203	34,007	33,002	32,912	-9.2	-6.7	-6.1	-6.1	-5.0		
	Number of employees	1,335,345	1,315,150	1,310,277	1,330,901	1,315,296	-1.2	-1.3	-1.8	0.1	-1.5		
10 to 100 million yen	Ordinary profits	947	1,005	-42	1,046	-523	42.5	-5.4	-104.1	36.3	-155.2		
	Investment in plant and equipment	55	69	88	71	48	-47.7	-53.8	-27.8	3.3	-12.9		
	Investment in P&E(excluding investment in software)	49	54	73	65	38	-48.7	-59.6	-27.2	0.6	-22.3		
	Ratio of net worth	12.7	12.8	12.9	10.3	10.2							
100 million to 1 billion yen	Ordinary profits	377	795	387	1,266	669	-63.3	15.6	*	18.3	77.7		
	Investment in plant and equipment	127	129	173	103	126	-14.6	-7.5	25.2	17.0	-0.7		
	Investment in P&E(excluding investment in software)	101	107	142	81	90	-8.9	1.8	42.2	22.1	-10.6		
	Ratio of net worth	9.1	8.9	9.2	9.2	9.4							
1 billion yen or over	Ordinary profits	19,211	18,165	22,319	22,231	21,223	-13.1	-12.0	*	-6.7	10.5		
	Investment in plant and equipment	4,201	4,178	5,913	3,280	4,337	-8.8	-11.4	-3.9	-5.4	3.2		
	Investment in P&E(excluding investment in software)	1,791	2,074	2,952	1,321	1,935	-16.7	-12.7	3.4	-9.6	8.1		
	Ratio of net worth	4.9	4.9	5.1	5.0	5.1							
Total	Ordinary profits	20,534	19,965	22,664	24,543	21,370	-13.7	-10.8	*	-4.4	4.1		
	Investment in plant and equipment	4,383	4,376	6,173	3,454	4,511	-9.8	-12.6	-3.7	-4.7	2.9		
	Investment in P&E(excluding investment in software)	1,940	2,235	3,168	1,467	2,063	-17.6	-14.5	3.7	-7.9	6.3		
	Ratio of net worth	5.1	5.1	5.3	5.1	5.3							

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				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
All Industries										
Sales	3,307,420	3,443,842	3,469,980	3,133,008	3,162,444	-1.9	-1.3	0.6	-1.0	-4.4
Operating profits	97,109	112,270	117,909	102,927	91,351	-8.9	-12.8	3.3	14.2	-5.9
Ordinary profits	98,362	118,537	137,049	126,461	104,536	-8.5	-10.3	9.3	11.5	6.3
Investment in plant and equipment	86,183	99,442	118,545	83,092	88,062	-9.8	7.6	3.3	7.7	2.2
Investment in P&E(excluding investment in software)	78,109	89,550	108,037	75,265	79,997	-11.0	4.9	3.5	6.6	2.4
Increase in inventories	14,486	41,905	-65,208	10,784	-1,183	275.8	4.7	*	-75.2	-108.2
Ratio of operating profits to sales	2.9	3.3	3.4	3.3	2.9					
Ratio of ordinary profits to sales	3.0	3.4	3.9	4.0	3.3					
Liquidity ratio	12.7	12.5	12.4	13.3	13.3					
Ratio of net worth	36.8	36.7	36.2	37.6	37.9					
Manufacturing										
Sales	1,025,286	1,037,349	1,046,903	959,416	967,660	-1.7	-2.6	1.8	5.0	-5.6
Operating profits	28,642	30,100	27,630	27,122	25,809	-19.0	-28.0	-7.0	11.0	-9.9
Ordinary profits	31,751	36,137	39,879	39,840	31,100	-18.7	-21.5	3.6	2.7	-2.1
Investment in plant and equipment	33,164	33,818	42,007	31,390	33,319	-1.6	5.7	3.8	14.7	0.5
Investment in P&E(excluding investment in software)	30,627	31,024	38,866	28,872	30,669	-2.3	3.5	3.5	13.9	0.1
Increase in inventories	1,322	7,575	-19,450	10,723	-2,898	-15.5	-39.4	*	-61.5	-319.2
Ratio of operating profits to sales	2.8	2.9	2.6	2.8	2.7					
Ratio of ordinary profits to sales	3.1	3.5	3.8	4.2	3.2					
Liquidity ratio	12.4	12.2	11.9	13.1	13.1					
Ratio of net worth	43.9	43.6	42.3	43.8	44.2					
Non-Manufacturing										
Sales	2,282,135	2,406,494	2,423,077	2,173,592	2,194,784	-2.0	-0.7	0.0	-3.4	-3.8
Operating profits	68,467	82,170	90,279	75,804	65,542	-3.8	-5.5	6.9	15.4	-4.3
Ordinary profits	66,611	82,400	97,170	86,621	73,437	-2.7	-4.3	11.8	16.0	10.2
Investment in plant and equipment	53,019	65,624	76,538	51,703	54,744	-14.3	8.6	3.0	3.9	3.3
Investment in P&E(excluding investment in software)	47,482	58,526	69,172	46,393	49,329	-15.8	5.7	3.4	2.4	3.9
Increase in inventories	13,164	34,330	-45,759	61	1,715	475.0	24.7	*	-99.6	-87.0
Ratio of operating profits to sales	3.0	3.4	3.7	3.5	3.0					
Ratio of ordinary profits to sales	2.9	3.4	4.0	4.0	3.3					
Liquidity ratio	12.8	12.6	12.6	13.3	13.4					
Ratio of net worth	33.7	33.7	33.6	34.8	35.1					
Agriculture, Forestry and Fisheries										
Sales	6,151	6,391	5,438	5,625	5,885	-14.5	-7.5	-18.3	7.1	-4.3
Operating profits	74	445	124	-285	-155	-69.9	39.2	-13.0	-211.7	-310.0
Ordinary profits	93	591	266	22	84	-71.0	81.4	50.3	-93.7	-10.2
Investment in plant and equipment	122	206	168	361	247	-59.5	-35.6	-55.5	89.1	102.1
Investment in P&E(excluding investment in software)	122	201	165	359	246	-59.6	-37.0	-55.1	90.2	101.8
Increase in inventories	20	22	-60	353	218	-74.1	*	-146.2	26.3	1,007.4
Ratio of operating profits to sales	1.2	7.0	2.3	-5.1	-2.6					
Ratio of ordinary profits to sales	1.5	9.2	4.9	0.4	1.4					
Liquidity ratio	14.6	12.5	16.4	19.5	18.9					
Ratio of net worth	30.8	29.9	24.2	22.6	22.7					

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				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
Transportation Equipment										
Sales	175,217	180,999	192,932	157,397	159,687	2.0	8.2	22.5	26.4	-8.9
Operating profits	1,973	2,771	5,527	5,318	5,023	-28.5	-12.2	*	*	154.6
Ordinary profits	3,182	5,130	8,286	9,243	7,279	-38.2	0.5	207.6	1,050.9	128.8
Investment in plant and equipment	4,289	4,395	6,332	3,957	5,211	-4.7	8.1	17.3	17.4	21.5
Investment in P&E(excluding investment in software)	4,033	4,176	5,975	3,778	4,948	-6.2	7.1	16.1	17.1	22.7
Increase in inventories	96	1,475	-2,047	491	538	*	-39.5	*	-85.3	460.9
Ratio of operating profits to sales	1.1	1.5	2.9	3.4	3.1					
Ratio of ordinary profits to sales	1.8	2.8	4.3	5.9	4.6					
Liquidity ratio	11.7	11.0	10.9	13.0	13.1					
Ratio of net worth	44.8	44.8	45.2	46.5	48.2					
Transport and Postal activities										
Sales	154,960	155,088	147,091	148,175	136,484	8.6	4.7	6.2	2.9	-11.9
Operating profits	8,311	9,477	2,593	8,635	8,592	-5.4	5.6	31.5	45.6	3.4
Ordinary profits	7,528	9,087	2,142	9,468	8,182	11.2	7.9	84.6	56.3	8.7
Investment in plant and equipment	7,114	7,249	14,516	7,099	7,398	-22.4	-7.9	1.6	10.4	4.0
Investment in P&E(excluding investment in software)	6,765	6,945	14,082	6,711	7,113	-24.1	-8.6	2.1	10.1	5.1
Increase in inventories	930	874	716	-9,103	2,403	*	*	-30.7	-620.2	158.3
Ratio of operating profits to sales	5.4	6.1	1.8	5.8	6.3					
Ratio of ordinary profits to sales	4.9	5.9	1.5	6.4	6.0					
Liquidity ratio	10.7	10.9	11.1	11.8	11.3					
Ratio of net worth	31.0	30.6	30.3	31.3	31.1					
Wholesale and Retail Trade										
Sales	1,248,190	1,331,470	1,231,115	1,184,623	1,202,046	-3.6	-0.4	-4.4	-7.7	-3.7
Operating profits	21,042	24,896	27,715	18,550	19,078	10.3	9.7	3.2	-1.6	-9.3
Ordinary profits	23,664	28,002	37,306	24,675	27,627	8.2	13.9	10.3	-2.0	16.7
Investment in plant and equipment	10,680	14,490	12,088	11,858	11,834	-19.8	24.6	-6.9	-3.6	10.8
Investment in P&E(excluding investment in software)	9,696	13,572	10,764	10,969	10,951	-19.7	28.1	0.5	-1.6	13.0
Increase in inventories	-304	17,540	-14,421	8,633	-7,871	-105.6	17.2	*	10.6	*
Ratio of operating profits to sales	1.7	1.9	2.3	1.6	1.6					
Ratio of ordinary profits to sales	1.9	2.1	3.0	2.1	2.3					
Liquidity ratio	8.2	7.9	9.0	8.0	8.2					
Ratio of net worth	30.6	30.3	31.0	29.7	29.3					
Real estate and Goods rental and Leasing										
Sales	98,957	102,069	117,640	96,455	99,793	-4.4	-0.6	-1.1	-0.1	0.8
Operating profits	10,471	11,850	10,687	10,767	10,676	11.5	15.5	-11.4	17.9	2.0
Ordinary profits	7,618	9,253	7,827	10,659	7,955	12.5	30.0	-13.2	36.5	4.4
Investment in plant and equipment	7,305	8,504	9,000	6,608	6,736	-12.2	13.3	0.7	5.3	-7.8
Investment in P&E(excluding investment in software)	7,141	8,263	8,660	6,433	6,595	-12.2	13.0	-0.4	5.1	-7.6
Increase in inventories	4,106	-924	-7,461	-1,121	-650	*	*	*	-175.9	-115.8
Ratio of operating profits to sales	10.6	11.6	9.1	11.2	10.7					
Ratio of ordinary profits to sales	7.7	9.1	6.7	11.1	8.0					
Liquidity ratio	38.9	38.2	31.4	28.3	30.4					
Ratio of net worth	25.8	26.2	26.9	26.9	28.3					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Goods rental and Leasing										
Sales	28,236	28,717	29,891	28,939	30,547	-2.7	0.9	3.2	2.9	8.2
Operating profits	2,055	1,950	1,769	1,620	1,752	17.2	16.6	2.5	-2.0	-14.8
Ordinary profits	2,098	1,948	1,762	1,775	1,858	20.1	20.3	4.3	4.3	-11.4
Investment in plant and equipment	3,004	3,389	3,190	3,196	3,238	-18.6	-9.2	-23.3	7.4	7.8
Investment in P&E(excluding investment in software)	2,934	3,220	2,980	3,094	3,154	-17.9	-10.0	-25.5	7.7	7.5
Increase in inventories	47	83	80	79	-21	*	505.9	224.8	220.9	-144.1
Ratio of operating profits to sales	7.3	6.8	5.9	5.6	5.7					
Ratio of ordinary profits to sales	7.4	6.8	5.9	6.1	6.1					
Liquidity ratio	17.7	17.8	16.9	17.4	16.7					
Ratio of net worth	14.1	14.4	13.3	15.2	15.4					
Services										
Sales	349,096	377,454	385,662	321,580	325,544	-1.3	-5.3	6.4	-0.5	-6.7
Operating profits	13,020	21,487	19,619	21,823	12,307	-8.3	-12.7	33.0	44.0	-5.5
Ordinary profits	13,270	22,258	19,591	23,214	14,776	-4.2	-13.1	33.7	39.4	11.3
Investment in plant and equipment	9,562	11,780	12,232	8,396	8,932	-6.7	-0.1	20.8	5.3	-6.6
Investment in P&E(excluding investment in software)	8,251	10,526	11,045	7,430	7,853	-10.1	-2.4	23.4	2.6	-4.8
Increase in inventories	256	3,602	-5,150	1,081	1,544	*	-9.9	*	-53.0	503.4
Ratio of operating profits to sales	3.7	5.7	5.1	6.8	3.8					
Ratio of ordinary profits to sales	3.8	5.9	5.1	7.2	4.5					
Liquidity ratio	16.8	17.2	15.9	21.9	22.6					
Ratio of net worth	39.6	40.7	38.8	43.5	44.5					
Accommodations , Eating and Drinking Services										
Sales	61,247	71,223	71,263	55,918	58,290	-5.8	-0.8	5.9	-3.4	-4.8
Operating profits	2,087	4,544	312	1,216	2,224	-12.4	63.2	*	31.6	6.6
Ordinary profits	1,850	4,504	345	1,368	2,208	-11.7	28.2	*	123.5	19.4
Investment in plant and equipment	2,607	2,647	3,000	2,041	2,465	38.1	4.7	56.4	14.2	-5.4
Investment in P&E(excluding investment in software)	2,539	2,388	2,930	1,976	2,414	39.3	-4.0	62.1	14.6	-4.9
Increase in inventories	16	451	-497	136	-41	*	10.2	*	*	-353.1
Ratio of operating profits to sales	3.4	6.4	0.4	2.2	3.8					
Ratio of ordinary profits to sales	3.0	6.3	0.5	2.4	3.8					
Liquidity ratio	10.9	11.7	12.1	14.9	14.2					
Ratio of net worth	20.0	23.8	21.5	23.2	24.4					
Living-Related and Personal Services and Amusement Services										
Sales	93,450	104,040	90,680	73,263	69,348	-4.1	-14.6	0.9	-9.2	-25.8
Operating profits	3,361	4,259	3,875	2,314	2,752	9.4	3.2	58.5	55.7	-18.1
Ordinary profits	3,399	4,028	3,499	2,075	2,404	10.3	-9.2	46.1	14.9	-29.3
Investment in plant and equipment	2,811	3,843	3,138	2,590	2,068	-39.0	-27.2	-6.9	3.1	-26.4
Investment in P&E(excluding investment in software)	2,711	3,771	3,057	2,500	1,965	-40.4	-25.9	-5.0	4.3	-27.5
Increase in inventories	126	201	154	-355	79	-11.8	19.7	*	*	-37.4
Ratio of operating profits to sales	3.6	4.1	4.3	3.2	4.0					
Ratio of ordinary profits to sales	3.6	3.9	3.9	2.8	3.5					
Liquidity ratio	12.0	11.5	13.0	14.9	15.0					
Ratio of net worth	20.2	25.8	19.2	14.6	13.6					

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				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
Scientific Research , Professional and Technical Services										
Sales	88,550	93,653	100,342	87,973	78,370	9.9	2.7	0.4	5.4	-11.5
Operating profits	3,411	8,133	7,911	14,337	3,858	21.0	-25.8	-11.7	48.2	13.1
Ordinary profits	3,359	8,344	8,258	14,878	6,014	56.0	-20.7	-8.0	42.5	79.1
Investment in plant and equipment	1,569	1,663	2,259	1,352	1,164	19.3	-1.7	14.3	-11.2	-25.8
Investment in P&E(excluding investment in software)	861	1,268	1,737	913	741	14.8	-1.8	10.2	-26.6	-13.9
Increase in inventories	-238	1,896	-2,089	201	310	*	-15.7	*	-91.6	*
Ratio of operating profits to sales	3.9	8.7	7.9	16.3	4.9					
Ratio of ordinary profits to sales	3.8	8.9	8.2	16.9	7.7					
Liquidity ratio	23.2	26.2	20.7	27.7	32.4					
Ratio of net worth	55.5	52.9	54.3	58.6	58.7					
Agriculture and Forestry										
Sales	4,317	4,115	3,735	4,003	4,297	-16.1	-18.4	-24.3	13.2	-0.5
Operating profits	60	303	78	-258	-135	-31.3	3.3	-1.6	-218.7	-325.5
Ordinary profits	64	353	186	27	68	-53.9	27.5	108.0	-90.0	5.9
Investment in plant and equipment	66	149	101	215	172	-63.1	-13.1	-55.9	107.2	161.9
Investment in P&E(excluding investment in software)	66	147	99	215	172	-63.1	-13.7	-56.5	110.2	162.1
Increase in inventories	-34	13	-27	294	107	-327.4	*	-128.4	222.2	*
Ratio of operating profits to sales	1.4	7.4	2.1	-6.4	-3.1					
Ratio of ordinary profits to sales	1.5	8.6	5.0	0.7	1.6					
Liquidity ratio	13.8	12.0	15.8	17.2	15.6					
Ratio of net worth	36.1	35.0	27.1	21.7	21.5					
Fisheries										
Sales	1,834	2,276	1,702	1,621	1,588	-10.5	21.7	-1.2	-5.5	-13.4
Operating profits	14	142	47	-27	-20	-91.1	438.5	-27.1	-171.3	-244.2
Ordinary profits	29	239	80	-5	16	-84.0	383.8	-8.5	-106.1	-45.7
Investment in plant and equipment	56	57	66	146	75	-54.3	-61.5	-54.9	67.5	32.5
Investment in P&E(excluding investment in software)	56	54	66	144	74	-54.4	-63.7	-52.7	66.5	31.4
Increase in inventories	54	8	-33	59	112	-12.0	*	-197.5	-68.7	107.4
Ratio of operating profits to sales	0.8	6.2	2.7	-1.6	-1.3					
Ratio of ordinary profits to sales	1.6	10.5	4.7	-0.3	1.0					
Liquidity ratio	16.6	13.4	17.8	25.2	28.0					
Ratio of net worth	16.0	16.8	16.9	25.5	26.3					
Mining and Quarrying of Stone and Gravel										
Sales	8,493	9,146	9,708	9,073	8,093	15.7	11.1	21.6	-0.2	-4.7
Operating profits	2,708	2,372	3,610	2,966	2,740	77.6	37.2	40.6	7.2	1.2
Ordinary profits	2,611	2,392	3,966	3,174	2,689	37.2	43.9	39.0	10.4	3.0
Investment in plant and equipment	294	670	418	351	472	-33.2	112.3	-6.2	-14.3	60.4
Investment in P&E(excluding investment in software)	282	665	404	344	370	-35.9	114.5	-8.2	-14.9	31.5
Increase in inventories	122	-55	-84	134	-213	1,897.7	*	-257.9	*	-274.0
Ratio of operating profits to sales	31.9	25.9	37.2	32.7	33.9					
Ratio of ordinary profits to sales	30.7	26.2	40.8	35.0	33.2					
Liquidity ratio	28.0	27.0	29.1	33.6	35.8					
Ratio of net worth	64.4	63.1	62.8	63.4	64.6					

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				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
Construction										
Sales	217,408	229,504	284,861	218,215	222,726	-1.8	1.3	2.5	7.0	2.4
Operating profits	2,036	4,475	14,667	3,781	2,360	-49.1	-11.4	15.4	117.9	15.9
Ordinary profits	2,326	4,504	14,744	4,868	2,943	-39.2	-22.6	17.1	60.2	26.6
Investment in plant and equipment	2,166	4,516	3,843	2,953	2,571	-43.7	88.7	33.0	-21.0	18.7
Investment in P&E(excluding investment in software)	2,044	4,260	3,686	2,748	2,401	-44.4	89.2	36.7	-22.7	17.5
Increase in inventories	7,649	10,482	-13,999	-1,969	6,622	*	9.2	*	*	-13.4
Ratio of operating profits to sales	0.9	1.9	5.1	1.7	1.1					
Ratio of ordinary profits to sales	1.1	2.0	5.2	2.2	1.3					
Liquidity ratio	18.5	17.5	14.5	21.3	20.0					
Ratio of net worth	32.5	31.5	31.8	34.2	34.1					
Food										
Sales	119,657	125,606	107,693	118,912	121,948	-6.0	-7.8	-0.4	8.8	1.9
Operating profits	4,726	5,607	1,600	4,275	3,782	23.2	2.8	109.9	-6.7	-20.0
Ordinary profits	4,734	5,753	2,310	5,051	4,647	18.4	2.6	84.0	-4.3	-1.8
Investment in plant and equipment	2,691	3,125	4,153	3,041	3,285	-31.0	3.1	-25.0	-6.9	22.0
Investment in P&E(excluding investment in software)	2,593	3,004	4,006	2,942	3,159	-31.0	3.6	-25.4	-7.2	21.8
Increase in inventories	509	-1,189	442	1,342	-759	*	*	*	-52.8	-249.0
Ratio of operating profits to sales	3.9	4.5	1.5	3.6	3.1					
Ratio of ordinary profits to sales	4.0	4.6	2.1	4.2	3.8					
Liquidity ratio	7.4	7.3	8.7	7.5	7.2					
Ratio of net worth	43.4	42.1	40.2	41.5	41.3					
Textile Mill products										
Sales	26,925	29,016	27,120	23,050	21,938	11.2	10.6	5.6	-14.7	-18.5
Operating profits	446	1,610	655	565	468	*	61.8	1.2	-49.0	4.9
Ordinary profits	67	1,310	740	679	400	*	44.9	11.8	-50.7	496.4
Investment in plant and equipment	774	628	618	400	529	52.9	8.6	47.3	28.9	-31.6
Investment in P&E(excluding investment in software)	753	590	594	358	509	57.2	4.2	45.7	25.4	-32.4
Increase in inventories	294	396	-467	475	-144	*	32.2	*	2.1	-148.9
Ratio of operating profits to sales	1.7	5.5	2.4	2.5	2.1					
Ratio of ordinary profits to sales	0.2	4.5	2.7	2.9	1.8					
Liquidity ratio	14.6	14.1	14.9	14.9	14.4					
Ratio of net worth	35.2	34.5	33.0	36.5	38.7					
Lumber and Wood Products										
Sales	10,607	12,430	9,046	6,677	6,659	0.2	7.6	3.7	-38.7	-37.2
Operating profits	491	518	45	-23	-19	-4.7	-21.8	-79.9	-109.2	-104.0
Ordinary profits	545	520	30	-79	-13	7.3	-18.1	-87.1	-130.6	-102.4
Investment in plant and equipment	199	704	185	176	199	-24.6	90.2	-24.4	-16.0	-0.1
Investment in P&E(excluding investment in software)	185	695	169	171	196	-28.6	90.3	-29.9	-17.7	6.3
Increase in inventories	-190	-388	194	-73	100	-141.2	-351.3	-33.6	-112.3	*
Ratio of operating profits to sales	4.6	4.2	0.5	-0.3	-0.3					
Ratio of ordinary profits to sales	5.1	4.2	0.3	-1.2	-0.2					
Liquidity ratio	11.1	10.5	13.9	13.7	14.5					
Ratio of net worth	35.5	33.7	31.6	32.7	33.0					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Pulp, Paper and Paper Products										
Sales	18,582	19,012	19,306	17,922	18,027	-16.4	-16.3	-9.0	-1.0	-3.0
Operating profits	537	871	515	399	449	-11.4	-14.9	-19.5	-41.7	-16.4
Ordinary profits	468	891	587	416	441	-12.9	-7.7	-9.4	-55.4	-5.7
Investment in plant and equipment	674	553	635	534	549	-6.7	-7.0	-6.5	-11.7	-18.5
Investment in P&E(excluding investment in software)	655	541	620	523	530	-7.6	-7.0	-6.6	-11.6	-19.0
Increase in inventories	-31	126	16	180	-51	*	*	*	-50.0	*
Ratio of operating profits to sales	2.9	4.6	2.7	2.2	2.5					
Ratio of ordinary profits to sales	2.5	4.7	3.0	2.3	2.4					
Liquidity ratio	12.4	11.3	10.3	11.3	11.4					
Ratio of net worth	33.4	32.6	33.2	32.8	32.6					
Printing and Allied Industries										
Sales	21,697	24,113	23,214	20,515	20,775	-11.3	-9.7	-10.0	-11.6	-4.3
Operating profits	127	481	639	460	255	3.0	-44.9	18.9	44.7	100.2
Ordinary profits	191	727	751	718	257	-16.8	-26.6	40.9	1.8	35.0
Investment in plant and equipment	621	614	585	753	797	-23.8	-1.3	-36.1	27.7	28.3
Investment in P&E(excluding investment in software)	573	578	528	718	739	-26.6	-0.9	-38.5	29.8	29.0
Increase in inventories	88	-27	-23	-5	56	25.8	*	-223.1	-103.9	-36.8
Ratio of operating profits to sales	0.6	2.0	2.8	2.2	1.2					
Ratio of ordinary profits to sales	0.9	3.0	3.2	3.5	1.2					
Liquidity ratio	19.9	16.9	17.0	18.6	17.3					
Ratio of net worth	40.6	40.5	39.2	41.6	38.8					
Chemical and Allied Products										
Sales	95,862	97,660	93,987	100,742	96,512	-6.7	-12.3	-9.8	5.4	0.7
Operating profits	6,485	6,468	4,497	7,411	5,098	-19.5	-34.4	-22.8	-11.2	-21.4
Ordinary profits	9,270	7,257	5,867	9,121	5,360	16.6	-30.6	-12.5	-8.1	-42.2
Investment in plant and equipment	4,041	4,270	4,916	3,822	4,597	0.6	10.5	-11.6	28.1	13.8
Investment in P&E(excluding investment in software)	3,782	3,985	4,569	3,571	4,284	0.9	7.7	-12.2	30.2	13.3
Increase in inventories	1,318	152	-495	1,649	311	48.3	-81.6	-182.8	-37.0	-76.4
Ratio of operating profits to sales	6.8	6.6	4.8	7.4	5.3					
Ratio of ordinary profits to sales	9.7	7.4	6.2	9.1	5.6					
Liquidity ratio	14.7	14.7	15.1	14.6	15.2					
Ratio of net worth	55.1	54.1	54.2	53.4	53.8					
Petroleum and Coal Products										
Sales	49,936	50,652	50,562	48,834	44,767	19.0	21.6	8.6	6.9	-10.4
Operating profits	-278	405	990	-1,443	402	-175.2	-54.8	-74.0	-195.9	*
Ordinary profits	-266	325	1,139	-1,515	369	-173.4	-58.1	-69.6	-197.7	*
Investment in plant and equipment	342	237	398	504	381	-25.3	-40.3	63.1	136.4	11.3
Investment in P&E(excluding investment in software)	327	223	392	280	369	-27.1	-42.3	66.5	38.2	13.1
Increase in inventories	-1,182	-384	2,532	-1,994	250	*	-115.2	-41.1	-194.6	*
Ratio of operating profits to sales	-0.6	0.8	2.0	-3.0	0.9					
Ratio of ordinary profits to sales	-0.5	0.6	2.3	-3.1	0.8					
Liquidity ratio	1.4	1.4	1.4	1.7	1.9					
Ratio of net worth	24.0	23.5	23.3	21.9	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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Ceramic, Stone and Clay Products										
Sales	24,466	25,656	24,244	20,016	20,983	14.4	3.0	3.3	-15.9	-14.2
Operating profits	1,123	1,103	718	577	698	45.2	-40.1	-47.8	-34.1	-37.9
Ordinary profits	993	1,127	881	773	746	18.8	-37.9	-39.0	-25.4	-24.8
Investment in plant and equipment	972	1,713	1,294	860	798	1.1	91.8	34.9	-21.7	-17.9
Investment in P&E(excluding investment in software)	951	1,662	1,254	843	756	1.5	94.0	35.6	-22.1	-20.5
Increase in inventories	40	24	-533	279	110	-55.0	-94.0	*	-18.2	174.2
Ratio of operating profits to sales	4.6	4.3	3.0	2.9	3.3					
Ratio of ordinary profits to sales	4.1	4.4	3.6	3.9	3.6					
Liquidity ratio	15.4	14.1	14.7	20.3	18.5					
Ratio of net worth	42.2	40.6	40.8	43.2	43.1					
Iron and Steel										
Sales	46,233	45,904	45,624	42,610	44,340	-1.6	-1.9	-0.7	-2.2	-4.1
Operating profits	1,006	774	-129	-2	93	-40.7	-37.0	-118.0	-100.2	-90.8
Ordinary profits	837	760	64	210	119	-32.0	-37.8	-92.9	-89.8	-85.8
Investment in plant and equipment	2,446	2,779	3,627	1,543	1,660	-21.8	-17.6	-4.1	-20.5	-32.1
Investment in P&E(excluding investment in software)	2,378	2,720	3,563	1,489	1,588	-22.3	-17.6	-4.5	-21.3	-33.2
Increase in inventories	1,072	488	-1,068	-302	-1,177	-6.4	-62.4	*	-118.3	-209.8
Ratio of operating profits to sales	2.2	1.7	-0.3	0.0	0.2					
Ratio of ordinary profits to sales	1.8	1.7	0.1	0.5	0.3					
Liquidity ratio	5.8	5.7	5.9	6.9	7.3					
Ratio of net worth	36.7	36.3	36.7	36.9	37.9					
Non-ferrous Metals and Products										
Sales	30,412	28,732	28,642	25,936	24,975	7.5	-0.6	-4.1	-11.8	-17.9
Operating profits	799	385	683	633	524	-4.7	-53.1	18.1	-41.5	-34.4
Ordinary profits	836	556	1,410	1,069	665	-8.9	-47.8	70.1	-35.4	-20.5
Investment in plant and equipment	987	836	1,427	773	976	1.1	-2.8	12.9	-4.3	-1.1
Investment in P&E(excluding investment in software)	929	798	1,393	727	887	-0.1	-4.4	15.0	-6.0	-4.6
Increase in inventories	-125	-840	-474	-448	185	*	-179.4	*	-133.4	*
Ratio of operating profits to sales	2.6	1.3	2.4	2.4	2.1					
Ratio of ordinary profits to sales	2.7	1.9	4.9	4.1	2.7					
Liquidity ratio	8.9	9.7	9.8	10.6	11.3					
Ratio of net worth	34.8	35.1	35.0	35.4	36.2					
Fabricated Metal Products										
Sales	43,825	46,242	44,331	45,813	49,361	8.8	0.8	-2.0	26.4	12.6
Operating profits	1,685	1,598	1,660	1,140	1,840	2.4	-3.5	4.9	438.2	9.2
Ordinary profits	1,860	1,687	1,810	1,641	2,095	-2.6	-11.4	-5.5	327.6	12.6
Investment in plant and equipment	1,447	1,197	1,815	1,842	1,786	27.9	5.0	61.9	109.9	23.4
Investment in P&E(excluding investment in software)	1,353	1,154	1,742	1,762	1,705	24.2	4.4	65.5	114.6	26.0
Increase in inventories	148	1,070	-1,643	436	433	*	261.2	*	-76.7	192.2
Ratio of operating profits to sales	3.8	3.5	3.7	2.5	3.7					
Ratio of ordinary profits to sales	4.2	3.6	4.1	3.6	4.2					
Liquidity ratio	24.2	21.7	20.9	22.1	24.5					
Ratio of net worth	45.3	43.2	44.9	43.8	47.2					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
General-Purpose Machinery										
Sales	16,456	15,690	18,183	16,202	16,157	25.6	13.5	20.2	5.2	-1.8
Operating profits	326	433	1,121	461	604	*	-17.4	28.6	11.7	85.0
Ordinary profits	279	542	1,242	676	687	372.3	2.7	27.8	2.3	145.9
Investment in plant and equipment	466	479	411	369	394	61.7	83.1	15.7	3.0	-15.4
Investment in P&E(excluding investment in software)	436	454	365	332	363	72.0	85.3	38.3	4.1	-16.7
Increase in inventories	132	327	-925	370	-44	-0.8	-27.1	*	-34.7	-133.5
Ratio of operating profits to sales	2.0	2.8	6.2	2.8	3.7					
Ratio of ordinary profits to sales	1.7	3.5	6.8	4.2	4.3					
Liquidity ratio	23.4	22.9	20.4	21.7	20.9					
Ratio of net worth	46.7	47.5	47.2	49.3	49.3					
Production Machinery										
Sales	55,116	52,026	59,954	56,054	57,302	-3.7	-7.4	-2.2	13.4	4.0
Operating profits	1,699	2,232	2,641	3,158	1,679	-38.8	-8.6	-19.2	14.9	-1.2
Ordinary profits	1,384	2,407	3,412	3,480	1,949	-51.6	8.3	-6.3	-0.3	40.8
Investment in plant and equipment	1,727	1,535	2,826	1,833	1,862	24.9	7.7	67.9	55.3	7.8
Investment in P&E(excluding investment in software)	1,572	1,424	2,663	1,698	1,739	23.2	7.4	76.3	54.3	10.7
Increase in inventories	-1,271	1,737	-3,759	1,568	-1,196	*	145.9	*	-41.0	*
Ratio of operating profits to sales	3.1	4.3	4.4	5.6	2.9					
Ratio of ordinary profits to sales	2.5	4.6	5.7	6.2	3.4					
Liquidity ratio	15.8	15.7	13.9	15.1	15.7					
Ratio of net worth	42.3	42.2	42.0	42.5	42.8					
Business oriented Machinery										
Sales	39,169	35,551	40,036	36,790	36,781	4.4	-7.1	1.6	6.4	-6.1
Operating profits	2,457	1,279	2,888	1,426	1,705	15.8	-16.0	23.8	-30.9	-30.6
Ordinary profits	2,736	1,618	3,970	1,930	1,810	7.2	-9.6	34.1	-29.6	-33.8
Investment in plant and equipment	1,359	1,519	1,696	1,348	1,358	6.8	25.3	-0.9	9.3	-0.1
Investment in P&E(excluding investment in software)	1,057	1,213	1,347	1,086	1,086	0.5	25.6	-5.1	8.3	2.8
Increase in inventories	646	203	-936	1,002	204	*	*	*	-29.6	-68.3
Ratio of operating profits to sales	6.3	3.6	7.2	3.9	4.6					
Ratio of ordinary profits to sales	7.0	4.6	9.9	5.2	4.9					
Liquidity ratio	18.9	20.3	17.5	17.1	14.0					
Ratio of net worth	56.1	54.2	53.1	53.6	52.5					
Electrical Machinery, Equipment and Supplies										
Sales	78,220	76,753	73,113	60,880	67,320	-10.2	-11.5	-18.1	-15.2	-13.9
Operating profits	1,955	1,497	2,067	165	648	-32.6	-54.8	-34.8	-92.7	-66.9
Ordinary profits	2,779	3,000	2,057	1,901	919	-18.0	-29.0	-51.2	-51.3	-66.9
Investment in plant and equipment	3,105	2,533	4,341	2,803	2,942	9.8	-9.2	31.7	23.1	-5.2
Investment in P&E(excluding investment in software)	2,720	2,174	3,707	2,388	2,458	12.1	-8.3	33.4	26.4	-9.6
Increase in inventories	-29	2,328	-3,482	2,465	-2,653	-113.9	182.4	*	-18.1	*
Ratio of operating profits to sales	2.5	2.0	2.8	0.3	1.0					
Ratio of ordinary profits to sales	3.6	3.9	2.8	3.1	1.4					
Liquidity ratio	13.2	13.2	13.3	16.5	15.3					
Ratio of net worth	44.4	44.0	42.7	43.7	42.9					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Information and Communication Electronics Equipment										
Sales	99,569	92,888	99,849	79,504	84,604	-0.3	-7.1	0.8	-6.3	-15.0
Operating profits	1,225	-1,021	605	-847	258	-54.4	-154.5	-71.5	-223.7	-79.0
Ordinary profits	542	-1,109	3,496	408	681	-81.7	-162.7	4.3	-75.5	25.5
Investment in plant and equipment	4,604	3,965	4,358	4,365	3,614	14.7	-2.3	-14.3	0.3	-21.5
Investment in P&E(excluding investment in software)	4,022	3,419	3,745	3,944	3,105	19.6	-4.8	-15.2	1.8	-22.8
Increase in inventories	-142	1,756	-3,320	2,733	77	-113.1	-4.7	*	62.2	*
Ratio of operating profits to sales	1.2	-1.1	0.6	-1.1	0.3					
Ratio of ordinary profits to sales	0.5	-1.2	3.5	0.5	0.8					
Liquidity ratio	8.3	11.0	7.2	10.7	9.2					
Ratio of net worth	39.4	41.0	34.2	38.9	39.1					
Motor Vehicles , Parts and Accessories										
Sales	159,525	164,873	175,993	142,069	144,160	2.0	9.6	26.4	28.9	-9.6
Operating profits	956	1,789	4,770	4,437	4,426	-48.9	-6.3	*	*	363.0
Ordinary profits	2,324	4,166	7,447	8,274	6,748	-46.4	10.0	309.5	3,288.9	190.3
Investment in plant and equipment	3,731	3,887	5,795	3,570	4,677	-6.2	9.0	19.3	17.6	25.4
Investment in P&E(excluding investment in software)	3,552	3,698	5,484	3,402	4,429	-7.4	8.1	18.1	17.2	24.7
Increase in inventories	-253	916	-1,259	572	268	*	-54.3	*	-77.0	*
Ratio of operating profits to sales	0.6	1.1	2.7	3.1	3.1					
Ratio of ordinary profits to sales	1.5	2.5	4.2	5.8	4.7					
Liquidity ratio	11.0	10.5	10.3	12.6	12.8					
Ratio of net worth	46.3	46.2	46.4	48.3	49.9					
Miscellaneous Transportation Equipment										
Sales	15,692	16,126	16,939	15,328	15,527	2.1	-4.4	-7.6	6.8	-1.1
Operating profits	1,017	982	756	882	597	14.7	-21.2	-26.1	127.9	-41.3
Ordinary profits	858	965	839	969	531	5.0	-26.8	-4.2	73.4	-38.1
Investment in plant and equipment	559	508	537	387	534	6.8	1.2	-0.5	15.1	-4.4
Investment in P&E(excluding investment in software)	481	478	490	376	519	3.7	-0.1	-2.9	16.6	7.8
Increase in inventories	349	559	-788	-81	271	421.0	28.6	*	-109.7	-22.5
Ratio of operating profits to sales	6.5	6.1	4.5	5.8	3.8					
Ratio of ordinary profits to sales	5.5	6.0	5.0	6.3	3.4					
Liquidity ratio	18.1	16.8	17.1	17.5	16.3					
Ratio of net worth	33.0	33.4	35.1	33.8	35.9					
Miscellaneous Manufacturing Industries										
Sales	73,336	78,418	89,067	81,562	75,526	-14.9	-2.5	8.5	15.6	3.0
Operating profits	1,858	3,088	906	3,450	2,304	-50.3	-15.8	-29.0	*	24.0
Ordinary profits	1,313	3,636	1,828	4,117	2,688	-66.9	-9.9	1.6	1,089.7	104.7
Investment in plant and equipment	2,421	2,736	2,389	2,465	2,382	-4.9	11.2	8.8	45.5	-1.6
Investment in P&E(excluding investment in software)	2,309	2,213	2,234	2,262	2,246	-6.8	-7.5	5.9	40.7	-2.7
Increase in inventories	-51	321	-3,461	554	862	-112.4	*	*	-35.4	*
Ratio of operating profits to sales	2.5	3.9	1.0	4.2	3.1					
Ratio of ordinary profits to sales	1.8	4.6	2.1	5.0	3.6					
Liquidity ratio	17.3	16.0	15.9	17.3	18.4					
Ratio of net worth	46.0	47.1	41.3	46.6	45.8					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Production , Transmission and Distribution of Electricity										
Sales	46,939	43,474	51,094	43,769	51,291	-2.0	5.0	11.4	10.4	9.3
Operating profits	147	-3,471	-5,423	-3,579	-47	-97.5	-212.7	-729.1	-782.6	-131.9
Ordinary profits	-911	-4,265	-6,040	-3,886	-1,110	-118.0	-282.5	-32,909.3	-3,060.9	*
Investment in plant and equipment	5,949	5,991	8,303	5,076	5,531	-0.5	-15.7	-5.9	11.6	-7.0
Investment in P&E(excluding investment in software)	5,922	5,973	8,285	5,068	5,506	-0.8	-15.8	-5.7	12.5	-7.0
Increase in inventories	511	-171	49	965	-610	*	-140.6	*	-8.1	-219.4
Ratio of operating profits to sales	0.3	-8.0	-10.6	-8.2	-0.1					
Ratio of ordinary profits to sales	-1.9	-9.8	-11.8	-8.9	-2.2					
Liquidity ratio	12.5	14.5	13.0	11.7	11.7					
Ratio of net worth	17.3	16.2	14.7	13.8	15.3					
Production , Transmission and Distribution of Gas										
Sales	10,131	11,664	15,664	11,388	10,692	11.6	19.4	27.6	9.5	5.5
Operating profits	-398	-50	1,726	909	229	-771.8	-118.3	56.8	92.3	*
Ordinary profits	-408	-52	1,745	1,042	282	-885.6	-118.2	55.7	72.7	*
Investment in plant and equipment	831	979	1,402	674	852	5.3	-6.1	22.3	-4.2	2.6
Investment in P&E(excluding investment in software)	795	925	1,290	637	783	7.1	-3.2	21.3	-4.8	-1.5
Increase in inventories	55	102	-394	428	128	*	-51.5	*	-9.1	131.8
Ratio of operating profits to sales	-3.9	-0.4	11.0	8.0	2.1					
Ratio of ordinary profits to sales	-4.0	-0.4	11.1	9.1	2.6					
Liquidity ratio	5.9	5.1	4.6	6.2	5.6					
Ratio of net worth	42.8	41.6	43.2	44.8	45.3					
Information and Communications										
Sales	141,811	140,233	174,805	134,690	132,229	-0.5	-2.8	6.6	-0.3	-6.8
Operating profits	11,057	10,690	14,961	12,237	9,762	37.5	7.2	30.8	12.6	-11.7
Ordinary profits	10,818	10,631	15,623	13,385	10,010	34.6	7.2	35.8	12.1	-7.5
Investment in plant and equipment	8,995	11,238	14,568	8,325	10,169	-4.6	7.7	2.1	15.6	13.0
Investment in P&E(excluding investment in software)	6,465	7,197	10,791	5,695	7,509	-7.2	-12.0	-5.1	6.1	16.1
Increase in inventories	-182	2,858	-4,957	661	143	-142.8	70.0	*	-77.6	*
Ratio of operating profits to sales	7.8	7.6	8.6	9.1	7.4					
Ratio of ordinary profits to sales	7.6	7.6	8.9	9.9	7.6					
Liquidity ratio	18.6	19.3	15.9	17.2	16.3					
Ratio of net worth	54.3	54.5	52.5	56.1	56.8					
Railway , Road passenger and Road freight Transport										
Sales	99,055	97,377	91,116	82,255	80,123	14.1	7.9	8.5	-9.6	-19.1
Operating profits	5,991	7,044	1,388	6,734	5,089	6.2	11.9	51.3	36.9	-15.1
Ordinary profits	5,214	6,507	776	7,193	4,643	37.0	11.3	*	53.9	-10.9
Investment in plant and equipment	4,990	5,073	9,503	4,240	4,922	-20.0	-11.9	-15.7	-6.9	-1.4
Investment in P&E(excluding investment in software)	4,921	4,939	9,258	4,077	4,840	-19.9	-12.5	-16.1	-8.1	-1.7
Increase in inventories	-187	20	-332	247	-11	*	-93.1	*	97.3	*
Ratio of operating profits to sales	6.0	7.2	1.5	8.2	6.4					
Ratio of ordinary profits to sales	5.3	6.7	0.9	8.7	5.8					
Liquidity ratio	8.1	8.0	8.4	10.5	9.5					
Ratio of net worth	28.7	28.3	27.7	28.6	28.4					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Water Transport										
Sales	16,308	15,581	15,684	16,848	16,666	-12.3	-10.9	-6.6	6.4	2.2
Operating profits	-99	-300	-409	18	291	-109.9	-139.6	-607.7	*	*
Ordinary profits	17	-116	-210	185	413	-98.2	-115.6	-169.1	*	2,264.6
Investment in plant and equipment	901	610	1,381	906	719	-23.6	147.7	46.8	26.6	-20.2
Investment in P&E(excluding investment in software)	888	588	1,363	822	705	-23.6	153.3	49.0	19.6	-20.5
Increase in inventories	-18	47	109	-36	6	*	-57.6	-56.0	-139.7	*
Ratio of operating profits to sales	-0.6	-1.9	-2.6	0.1	1.7					
Ratio of ordinary profits to sales	0.1	-0.7	-1.3	1.1	2.5					
Liquidity ratio	10.9	11.0	11.7	10.5	10.3					
Ratio of net worth	33.7	33.2	30.6	34.9	34.2					
Miscellaneous Transport										
Sales	39,597	42,130	40,291	49,073	39,696	6.3	4.3	6.6	32.0	0.3
Operating profits	2,419	2,734	1,615	1,884	3,212	13.3	42.6	65.8	37.6	32.8
Ordinary profits	2,297	2,696	1,577	2,090	3,127	16.4	47.0	82.2	47.3	36.1
Investment in plant and equipment	1,223	1,565	3,632	1,953	1,758	-30.1	-15.9	74.9	68.5	43.7
Investment in P&E(excluding investment in software)	956	1,419	3,461	1,811	1,568	-40.5	-17.7	87.2	86.6	64.0
Increase in inventories	1,136	808	939	-9,313	2,409	*	*	-1.5	-707.5	112.1
Ratio of operating profits to sales	6.1	6.5	4.0	3.8	8.1					
Ratio of ordinary profits to sales	5.8	6.4	3.9	4.3	7.9					
Liquidity ratio	17.3	17.5	17.1	14.5	15.5					
Ratio of net worth	36.2	35.8	37.5	37.3	36.9					
Wholesale Trade										
Sales	872,554	942,967	829,896	790,245	801,121	-1.7	-0.6	-6.5	-11.0	-8.2
Operating profits	11,479	14,047	15,993	11,452	10,617	1.1	2.1	-1.3	2.1	-7.5
Ordinary profits	13,448	16,892	24,456	17,140	19,282	-1.1	9.9	9.8	0.5	43.4
Investment in plant and equipment	4,326	6,036	4,939	4,552	4,685	-10.7	30.2	5.1	16.8	8.3
Investment in P&E(excluding investment in software)	3,650	5,394	4,009	3,989	4,099	-7.2	35.2	2.0	21.3	12.3
Increase in inventories	-265	6,149	-6,770	5,699	-5,651	-104.2	-38.9	*	8.0	*
Ratio of operating profits to sales	1.3	1.5	1.9	1.4	1.3					
Ratio of ordinary profits to sales	1.5	1.8	2.9	2.2	2.4					
Liquidity ratio	8.8	8.1	9.6	8.5	8.9					
Ratio of net worth	31.3	30.1	30.5	29.3	28.7					
Retail Trade										
Sales	375,636	388,502	401,219	394,378	400,925	-7.7	-0.1	0.2	-0.5	6.7
Operating profits	9,564	10,849	11,723	7,099	8,460	23.8	21.4	10.1	-7.0	-11.5
Ordinary profits	10,216	11,111	12,850	7,535	8,345	23.6	20.5	11.3	-7.3	-18.3
Investment in plant and equipment	6,355	8,454	7,149	7,306	7,149	-25.0	20.8	-13.7	-13.1	12.5
Investment in P&E(excluding investment in software)	6,046	8,178	6,755	6,980	6,852	-25.8	23.8	-0.3	-11.2	13.3
Increase in inventories	-39	11,391	-7,651	2,935	-2,219	*	132.1	*	16.1	*
Ratio of operating profits to sales	2.5	2.8	2.9	1.8	2.1					
Ratio of ordinary profits to sales	2.7	2.9	3.2	1.9	2.1					
Liquidity ratio	6.8	7.3	8.0	7.2	6.7					
Ratio of net worth	29.0	30.8	31.9	30.6	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				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
Real estate										
Sales	70,720	73,353	87,749	67,517	69,247	-5.1	-1.1	-2.5	-1.4	-2.1
Operating profits	8,416	9,900	8,918	9,146	8,924	10.2	15.3	-13.7	22.4	6.0
Ordinary profits	5,521	7,304	6,065	8,883	6,096	9.9	32.9	-17.2	45.6	10.4
Investment in plant and equipment	4,301	5,115	5,810	3,413	3,498	-7.1	35.7	21.7	3.5	-18.7
Investment in P&E(excluding investment in software)	4,207	5,043	5,680	3,338	3,442	-7.8	35.1	20.9	2.7	-18.2
Increase in inventories	4,058	-1,007	-7,541	-1,199	-629	*	*	*	-182.6	-115.5
Ratio of operating profits to sales	11.9	13.5	10.2	13.5	12.9					
Ratio of ordinary profits to sales	7.8	10.0	6.9	13.2	8.8					
Liquidity ratio	47.3	46.1	36.4	33.0	36.4					
Ratio of net worth	29.5	29.9	31.7	31.0	32.9					
Goods Leasing										
Sales	22,799	23,348	24,500	23,501	24,748	-4.7	-1.2	0.9	1.9	8.5
Operating profits	1,675	1,678	1,587	1,418	1,544	15.2	15.3	-0.2	-2.7	-7.8
Ordinary profits	1,712	1,681	1,582	1,569	1,630	18.8	19.1	1.4	3.6	-4.8
Investment in plant and equipment	1,781	2,378	1,912	1,868	1,848	-30.1	-16.4	-35.0	-16.8	3.8
Investment in P&E(excluding investment in software)	1,725	2,215	1,713	1,778	1,774	-29.8	-17.9	-38.6	-17.3	2.9
Increase in inventories	25	56	58	74	5	*	*	169.0	218.8	-81.7
Ratio of operating profits to sales	7.3	7.2	6.5	6.0	6.2					
Ratio of ordinary profits to sales	7.5	7.2	6.5	6.7	6.6					
Liquidity ratio	20.1	19.9	18.7	19.3	18.5					
Ratio of net worth	13.7	14.0	12.9	14.8	15.1					
Miscellaneous Goods Rental and Leasing										
Sales	5,437	5,368	5,391	5,438	5,799	6.6	11.5	15.6	7.6	6.7
Operating profits	380	273	182	202	208	26.5	24.9	33.2	3.8	-45.4
Ordinary profits	386	267	179	206	228	26.2	28.6	40.1	9.6	-40.9
Investment in plant and equipment	1,223	1,011	1,279	1,327	1,390	7.3	13.5	4.7	81.5	13.7
Investment in P&E(excluding investment in software)	1,209	1,005	1,267	1,316	1,379	8.3	14.1	4.4	82.3	14.1
Increase in inventories	22	27	22	5	-25	110.9	-43.6	599.7	257.3	-214.0
Ratio of operating profits to sales	7.0	5.1	3.4	3.7	3.6					
Ratio of ordinary profits to sales	7.1	5.0	3.3	3.8	3.9					
Liquidity ratio	7.8	8.7	8.5	9.4	9.0					
Ratio of net worth	18.3	18.3	17.7	18.8	18.2					
Accommodations										
Sales	16,021	18,647	18,099	18,714	18,257	-11.5	-3.2	3.6	33.2	14.0
Operating profits	200	994	-257	74	633	-50.5	2.3	*	*	216.1
Ordinary profits	-48	743	-430	-105	401	-149.7	12.1	*	*	*
Investment in plant and equipment	802	468	568	774	1,004	56.6	-61.5	-23.3	27.2	25.3
Investment in P&E(excluding investment in software)	778	462	540	764	984	59.8	-61.8	-25.0	30.0	26.5
Increase in inventories	7	77	-98	-135	24	*	-46.4	*	*	234.2
Ratio of operating profits to sales	1.3	5.3	-1.4	0.4	3.5					
Ratio of ordinary profits to sales	-0.3	4.0	-2.4	-0.6	2.2					
Liquidity ratio	9.3	9.1	11.0	11.1	11.1					
Ratio of net worth	9.9	11.6	8.2	12.4	13.6					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Eating and Drinking Services										
Sales	45,227	52,576	53,164	37,204	40,034	-3.6	0.1	6.8	-15.1	-11.5
Operating profits	1,887	3,550	568	1,143	1,591	-4.6	95.9	*	-9.5	-15.7
Ordinary profits	1,897	3,761	775	1,472	1,806	-5.0	32.0	*	30.5	-4.8
Investment in plant and equipment	1,805	2,179	2,432	1,267	1,461	31.2	66.3	106.5	7.5	-19.1
Investment in P&E(excluding investment in software)	1,761	1,926	2,390	1,213	1,431	31.8	50.6	119.8	6.7	-18.8
Increase in inventories	9	374	-399	271	-66	*	41.1	*	*	-835.6
Ratio of operating profits to sales	4.2	6.8	1.1	3.1	4.0					
Ratio of ordinary profits to sales	4.2	7.2	1.5	4.0	4.5					
Liquidity ratio	11.4	12.7	12.5	16.8	15.6					
Ratio of net worth	27.5	32.3	30.6	31.1	32.5					
Living-Related and Personal Services										
Sales	36,232	44,147	37,562	31,778	32,747	21.1	41.8	31.8	16.3	-9.6
Operating profits	1,142	2,405	1,293	1,208	975	172.2	13.8	52.6	62.5	-14.6
Ordinary profits	1,337	2,288	1,258	1,069	1,069	246.6	5.7	37.4	19.3	-20.7
Investment in plant and equipment	716	678	789	1,450	572	-50.5	-65.9	23.7	40.3	-20.2
Investment in P&E(excluding investment in software)	636	640	726	1,387	487	-55.0	-66.3	32.0	47.9	-23.4
Increase in inventories	130	72	120	-76	-18	1,870.7	*	516.6	*	-113.7
Ratio of operating profits to sales	3.2	5.4	3.4	3.8	3.0					
Ratio of ordinary profits to sales	3.7	5.2	3.3	3.4	3.2					
Liquidity ratio	17.0	15.2	18.5	19.0	18.1					
Ratio of net worth	26.0	24.3	24.6	18.1	18.0					
Services For Amusement and Hobbies										
Sales	57,218	59,893	53,118	41,484	36,602	-15.2	-34.0	-13.5	-22.3	-36.0
Operating profits	2,219	1,855	2,582	1,105	1,777	-16.3	-7.9	61.6	48.8	-19.9
Ordinary profits	2,062	1,740	2,241	1,007	1,343	-23.5	-23.4	51.5	10.5	-34.9
Investment in plant and equipment	2,095	3,165	2,349	1,140	1,496	-33.7	-3.7	-14.1	-23.0	-28.6
Investment in P&E(excluding investment in software)	2,075	3,131	2,330	1,113	1,478	-33.8	-2.0	-12.6	-23.7	-28.8
Increase in inventories	-4	129	34	-279	97	-103.3	-41.9	*	-492.1	*
Ratio of operating profits to sales	3.9	3.1	4.9	2.7	4.9					
Ratio of ordinary profits to sales	3.6	2.9	4.2	2.4	3.7					
Liquidity ratio	8.8	8.8	9.1	11.8	12.2					
Ratio of net worth	16.6	26.9	16.0	12.3	10.6					
Advertising										
Sales	33,026	34,168	34,473	39,444	37,887	-2.2	2.8	13.6	32.0	14.7
Operating profits	781	1,019	1,675	918	931	-2.1	-38.8	101.7	18.2	19.2
Ordinary profits	787	1,123	1,728	1,150	1,015	-7.2	-36.1	90.0	30.3	29.0
Investment in plant and equipment	119	160	310	186	183	4.1	-16.3	77.3	-68.8	54.0
Investment in P&E(excluding investment in software)	46	116	254	127	117	-29.9	-16.4	150.9	-77.7	154.4
Increase in inventories	-57	98	-165	171	-55	*	-63.7	*	69.4	*
Ratio of operating profits to sales	2.4	3.0	4.9	2.3	2.5					
Ratio of ordinary profits to sales	2.4	3.3	5.0	2.9	2.7					
Liquidity ratio	15.7	15.2	17.5	17.1	18.0					
Ratio of net worth	45.8	45.7	46.4	43.5	46.7					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Pure holding companies										
Sales	6,328	10,229	8,831	14,738	5,966	20.0	-19.9	1.9	25.8	-5.7
Operating profits	1,855	5,479	3,561	11,039	1,606	2.6	-14.1	27.3	40.7	-13.4
Ordinary profits	1,651	5,780	3,721	11,333	3,672	-7.0	-9.0	31.1	36.0	122.4
Investment in plant and equipment	307	349	513	526	338	23.3	-22.7	-13.7	124.6	10.0
Investment in P&E(excluding investment in software)	162	224	313	281	180	26.2	-38.1	-23.7	105.5	11.3
Increase in inventories	209	161	-267	92	-332	*	-86.8	*	-88.8	-258.4
Ratio of operating profits to sales	29.3	53.6	40.3	74.9	26.9					
Ratio of ordinary profits to sales	26.1	56.5	42.1	76.9	61.5					
Liquidity ratio	119.5	76.0	87.7	56.7	148.7					
Ratio of net worth	63.9	62.4	62.3	63.5	63.3					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	49,196	49,256	57,038	33,791	34,517	18.6	9.0	-6.4	-19.4	-29.8
Operating profits	776	1,635	2,675	2,380	1,321	265.8	-44.0	-49.8	125.5	70.3
Ordinary profits	921	1,442	2,810	2,395	1,327	*	-40.4	-46.3	95.4	44.2
Investment in plant and equipment	1,143	1,153	1,436	641	642	20.1	10.0	18.9	-7.5	-43.8
Investment in P&E(excluding investment in software)	653	928	1,171	505	444	17.4	17.5	9.9	-6.1	-32.1
Increase in inventories	-391	1,638	-1,656	-62	697	*	115.8	*	-104.2	*
Ratio of operating profits to sales	1.6	3.3	4.7	7.0	3.8					
Ratio of ordinary profits to sales	1.9	2.9	4.9	7.1	3.8					
Liquidity ratio	15.8	23.5	12.3	27.5	28.0					
Ratio of net worth	24.5	22.9	24.0	41.3	39.1					
Education , Learning Support										
Sales	5,310	5,215	6,029	5,738	5,970	-33.1	-37.3	3.8	13.7	12.4
Operating profits	464	222	437	193	376	-48.4	-67.7	937.1	*	-19.0
Ordinary profits	467	241	459	189	374	-56.8	-65.2	1,182.1	*	-19.9
Investment in plant and equipment	155	333	397	176	222	-53.7	82.5	74.3	38.4	42.9
Investment in P&E(excluding investment in software)	60	181	204	139	163	-77.5	54.9	45.7	72.8	171.2
Increase in inventories	0	-15	81	-81	-4	*	-183.0	168.8	*	*
Ratio of operating profits to sales	8.7	4.3	7.3	3.4	6.3					
Ratio of ordinary profits to sales	8.8	4.6	7.6	3.3	6.3					
Liquidity ratio	19.8	22.0	20.0	47.0	31.4					
Ratio of net worth	10.9	14.7	8.3	28.2	38.4					
Medical , Health care and Welfare										
Sales	7,638	8,772	9,049	8,761	8,665	-39.6	-39.8	14.4	16.2	13.4
Operating profits	308	438	312	552	604	-47.5	-54.2	-19.9	67.8	96.3
Ordinary profits	382	457	339	716	729	-40.4	-55.8	-30.3	70.9	90.7
Investment in plant and equipment	284	1,027	1,043	537	584	-45.9	188.0	213.7	105.9	105.8
Investment in P&E(excluding investment in software)	271	1,016	1,024	520	538	-46.5	197.5	232.2	108.7	98.2
Increase in inventories	2	-82	-56	9	56	*	-280.5	-246.2	1,503.6	2,962.1
Ratio of operating profits to sales	4.0	5.0	3.4	6.3	7.0					
Ratio of ordinary profits to sales	5.0	5.2	3.7	8.2	8.4					
Liquidity ratio	15.3	14.7	16.0	30.1	29.8					
Ratio of net worth	25.4	25.0	23.7	30.2	30.3					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2011	Oct. -Dec.	Jan. -Mar. 2012	Apr. -Jun.	Jul. -Sep.
Employment and Worker Dispatching Services										
Sales	10,369	10,889	11,368	10,132	10,209	-18.2	-18.4	-15.9	-2.6	-1.5
Operating profits	359	538	453	518	355	-24.9	0.1	11.9	39.6	-1.2
Ordinary profits	373	538	461	554	338	-18.2	-2.5	-0.3	14.7	-9.5
Investment in plant and equipment	72	111	37	63	61	-37.2	194.9	-52.0	177.4	-15.5
Investment in P&E(excluding investment in software)	64	102	23	35	52	4.5	214.8	-54.8	81.8	-19.5
Increase in inventories	-25	11	-25	2	22	*	99.6	-218.7	-95.2	*
Ratio of operating profits to sales	3.5	4.9	4.0	5.1	3.5					
Ratio of ordinary profits to sales	3.6	4.9	4.1	5.5	3.3					
Liquidity ratio	12.4	11.8	12.1	15.9	16.1					
Ratio of net worth	43.2	42.0	42.2	36.8	44.2					
Miscellaneous Services										
Sales	82,532	83,663	96,931	79,796	94,690	6.7	7.8	24.1	2.3	14.7
Operating profits	3,030	3,352	6,319	2,693	2,137	-23.7	-26.2	112.6	5.7	-29.5
Ordinary profits	3,440	4,145	6,229	3,434	2,709	-20.8	-14.8	100.8	11.2	-21.2
Investment in plant and equipment	2,064	2,156	2,359	1,637	2,368	41.0	25.5	6.0	-6.1	14.8
Investment in P&E(excluding investment in software)	1,745	1,801	2,071	1,347	1,980	42.5	26.3	11.8	-11.6	13.5
Increase in inventories	376	1,140	-2,717	1,169	1,123	*	3.4	*	1,388.4	198.8
Ratio of operating profits to sales	3.7	4.0	6.5	3.4	2.3					
Ratio of ordinary profits to sales	4.2	5.0	6.4	4.3	2.9					
Liquidity ratio	20.1	19.6	16.5	24.7	24.8					
Ratio of net worth	26.0	27.1	25.4	45.4	48.6					

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				
	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2011	Oct.-Dec.	Jan.-Mar. 2012	Apr.-Jun.	Jul.-Sep.
Finance and Insurance										
Ordinary profits	20,534	19,965	22,664	24,543	21,370	-13.7	-10.8	*	-4.4	4.1
Investment in plant and equipment	4,383	4,376	6,173	3,454	4,511	-9.8	-12.6	-3.7	-4.7	2.9
Investment in P&E(excluding investment in software)	1,940	2,235	3,168	1,467	2,063	-17.6	-14.5	3.7	-7.9	6.3
Ratio of net worth	5.1	5.1	5.3	5.1	5.3					
Banking										
Ordinary profits	15,256	10,627	11,070	14,879	10,156	8.7	-14.4	174.2	-2.0	-33.4
Investment in plant and equipment	2,597	2,563	3,834	2,222	2,564	-1.0	-13.0	1.1	5.1	-1.3
Investment in P&E(excluding investment in software)	1,273	1,334	2,077	919	1,258	0.8	-9.7	9.6	2.2	-1.2
Ratio of net worth	5.0	5.0	5.2	5.1	5.2					
Money lending business etc.										
Ordinary profits	-607	2,803	2,198	2,873	4,307	-234.1	58.8	*	42.3	*
Investment in plant and equipment	490	479	618	351	465	-35.2	-20.2	-23.0	-16.5	-5.1
Investment in P&E(excluding investment in software)	212	188	201	138	151	-30.0	-33.2	-13.1	-22.4	-28.5
Ratio of net worth	7.9	7.9	8.2	7.8	8.2					
Finance products transaction dealers										
Ordinary profits	184	-369	1,450	577	336	-45.5	-1,176.4	*	3.1	83.0
Investment in plant and equipment	260	180	259	127	189	24.0	-21.9	-10.7	-34.4	-27.2
Investment in P&E(excluding investment in software)	54	46	94	39	65	-28.1	-42.6	18.9	-41.9	19.6
Ratio of net worth	5.7	5.8	5.5	5.7	5.5					
Futures commodity transaction dealers etc.										
Ordinary profits	765	1,259	-489	1,067	1,066	2.2	30.9	-150.8	29.5	39.5
Investment in plant and equipment	103	130	112	116	142	-49.4	-25.2	-2.1	41.4	38.3
Investment in P&E(excluding investment in software)	29	29	30	53	38	-82.0	-58.1	-42.6	111.2	31.8
Ratio of net worth	7.9	8.4	7.3	7.6	7.3					
Life insurance institutions										
Ordinary profits	4,865	6,995	7,259	4,239	5,204	-27.3	30.8	1,526.6	-12.6	7.0
Investment in plant and equipment	695	649	885	426	820	-16.2	-13.5	-8.7	-24.8	18.0
Investment in P&E(excluding investment in software)	242	369	431	191	410	-36.6	-19.2	0.9	-20.6	69.2
Ratio of net worth	2.9	2.9	3.4	3.1	3.3					
Non-life insurance institutions										
Ordinary profits	-241	-1,673	877	438	-4	-119.9	-210.0	*	-75.2	*
Investment in plant and equipment	209	316	418	176	293	17.8	24.2	15.2	-9.7	40.2
Investment in P&E(excluding investment in software)	112	224	298	104	117	-20.2	1.8	-5.2	-23.2	4.1
Ratio of net worth	15.9	14.1	15.7	14.7	14.6					
Miscellaneous insurance institutions										
Ordinary profits	313	323	299	381	304	2.2	-8.8	40.2	7.1	-2.8
Investment in plant and equipment	29	58	49	37	38	-51.4	17.2	-40.4	-31.3	28.5
Investment in P&E(excluding investment in software)	18	45	37	23	24	-44.4	48.2	-33.8	-51.7	33.7
Ratio of net worth	47.2	47.0	46.4	46.8	46.5					

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.