

## Financial Statements Statistics of Corporations by Industry, Quarterly

### 1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,209,208	-6.8	3,268,637	-5.8	3,116,656	-0.5	3,188,438	0.8	3,330,429	3.8
Manufacturing	964,475	-7.0	977,453	-6.6	922,310	-3.9	970,273	0.3	1,009,713	4.7
Food	128,212	2.1	100,285	-6.9	111,432	-6.3	113,105	-7.3	125,907	-1.8
Chemical and Allied Products	100,455	2.9	97,232	3.5	98,663	-2.1	100,345	4.0	110,508	10.0
Petroleum and Coal Products	50,643	-0.0	49,012	-3.1	47,433	-2.9	52,886	18.1	50,294	-0.7
Iron and Steel	38,609	-15.9	39,359	-13.7	40,638	-4.6	41,938	-5.4	43,202	11.9
Fabricated Metal Products	46,439	0.4	46,923	5.8	42,183	-7.9	47,108	-4.6	52,530	13.1
General-Purpose Machinery	15,083	-3.9	16,915	-7.0	11,955	-26.2	14,187	-12.2	14,441	-4.3
Production Machinery	52,247	0.4	59,974	0.0	51,366	-8.4	57,406	0.2	56,651	8.4
Business oriented Machinery	34,605	-2.7	38,624	-3.5	32,783	-10.9	35,116	-4.5	34,667	0.2
Electrical Machinery, Equipment and Supplies	62,510	-18.6	72,208	-1.2	60,476	-0.7	67,153	-0.2	66,095	5.7
Information and Communication Electronics Equipment	83,664	-9.9	86,679	-13.2	75,067	-5.6	81,912	-3.2	82,032	-2.0
Transportation Equipment	150,821	-16.7	169,951	-11.9	158,356	0.6	167,663	5.0	173,067	14.8
Non-Manufacturing	2,244,733	-6.7	2,291,184	-5.4	2,194,346	1.0	2,218,166	1.1	2,320,716	3.4
Construction	234,277	2.1	273,182	-4.1	217,717	-0.2	241,769	8.5	262,815	12.2
Wholesale and Retail Trade	1,246,168	-6.4	1,204,513	-2.2	1,201,248	1.4	1,196,297	-0.5	1,262,739	1.3
Real estate	70,196	-4.3	78,461	-10.6	76,698	13.6	80,282	15.9	74,547	6.2
Goods rental and Leasing	30,695	6.9	30,464	1.9	29,420	1.7	29,848	-2.3	32,087	4.5
Information and Communications	130,041	-7.3	151,500	-13.3	125,685	-6.7	134,859	2.0	137,261	5.6
Transport and Postal activities	138,056	-11.0	139,380	-5.2	135,136	-8.8	143,307	5.0	143,095	3.6
Production, Transmission and Distribution of Electricity	46,525	7.0	51,268	0.3	46,776	6.9	56,152	9.5	51,148	9.9
Services	321,119	-14.9	331,738	-14.0	331,090	3.0	306,300	-5.9	324,088	0.9
Corporations with capital of										
1 billion yen or over	1,353,247	-6.7	1,420,736	-1.2	1,330,662	-0.8	1,403,786	2.9	1,449,161	7.1
100 million to 1 billion yen	587,303	-3.6	613,523	-2.8	542,721	-4.8	576,604	-0.8	603,141	2.7
10 to 100 million yen	1,268,658	-8.4	1,234,378	-11.8	1,243,273	1.7	1,208,048	-0.7	1,278,128	0.7

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'.

**Percent changes (seasonally adjusted, Sales)**

(%)

Classification	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	-1.7	0.6	0.8	1.2	1.0
Manufacturing	-1.9	0.9	-0.4	1.8	2.2
Non-Manufacturing	-1.5	0.6	1.3	0.9	0.5

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

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

## 2. Ordinary profits

(100 million yen,%)

Classification	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	127,901	7.9	145,278	6.0	156,790	24.0	129,735	24.1	161,908	26.6
Manufacturing	43,886	21.4	51,170	28.3	60,369	51.5	45,676	46.9	65,775	49.9
Food	5,758	0.1	2,216	-4.1	4,646	-8.0	3,978	-14.4	6,520	13.2
Chemical and Allied Products	9,134	25.9	7,523	28.2	10,710	17.4	7,480	39.5	10,162	11.2
Petroleum and Coal Products	675	108.0	1,735	52.4	127	*	783	112.2	239	-64.5
Iron and Steel	140	-81.5	995	1,459.5	2,190	942.0	1,512	1,173.8	2,007	1,331.1
Fabricated Metal Products	1,783	5.7	2,598	43.5	2,315	41.1	2,006	-4.3	3,067	72.0
General-Purpose Machinery	516	-4.8	1,198	-3.5	782	15.7	791	15.1	779	51.1
Production Machinery	1,813	-24.7	4,316	26.5	2,998	-13.9	3,243	66.4	3,515	93.9
Business oriented Machinery	1,879	16.1	3,088	-22.2	3,124	61.9	2,405	32.9	3,155	67.9
Electrical Machinery, Equipment and Supplies	2,807	-6.4	3,426	66.5	2,683	41.2	1,608	75.0	3,868	37.8
Information and Communication Electronics Equipment	1,215	*	3,303	-5.5	2,602	537.3	2,600	281.9	5,628	363.3
Transportation Equipment	7,044	37.3	11,102	34.0	18,104	95.9	12,956	78.0	14,207	101.7
Non-Manufacturing	84,015	2.0	94,107	-3.2	96,421	11.3	84,059	14.5	96,133	14.4
Construction	7,090	57.4	14,064	-4.6	3,998	-17.9	5,534	88.0	10,258	44.7
Wholesale and Retail Trade	25,961	-7.3	33,949	-9.0	29,370	19.0	24,890	-9.9	30,533	17.6
Real estate	10,692	46.4	8,597	41.7	9,467	6.6	8,559	40.4	7,424	-30.6
Goods rental and Leasing	1,943	-0.3	1,640	-6.9	2,067	16.4	2,327	25.2	2,358	21.4
Information and Communications	10,394	-2.2	14,622	-6.4	9,815	-26.7	11,007	10.0	10,284	-1.1
Transport and Postal activities	8,024	-11.7	2,038	-4.9	10,480	10.7	8,668	5.9	8,973	11.8
Production, Transmission and Distribution of Electricity	-2,131	*	-5,853	*	-1,517	*	2,802	*	-759	*
Services	18,230	-18.1	20,319	3.7	27,704	19.3	16,724	13.2	22,405	22.9
Corporations with capital of										
1 billion yen or over	68,223	19.6	69,895	15.4	105,048	49.7	76,700	27.3	93,096	36.5
100 million to 1 billion yen	20,653	2.0	24,362	10.1	17,741	1.8	21,088	22.1	23,948	16.0
10 to 100 million yen	39,025	-5.4	51,021	-6.1	34,002	-12.5	31,947	18.3	44,864	15.0

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

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

3 : 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.

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	3.7	7.8	10.2	-1.5	8.5
Manufacturing	13.1	18.6	12.0	-5.7	20.5
Non-Manufacturing	-0.5	2.3	9.2	1.0	1.9

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

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

## Operating profits

(100 million yen,%)

Classification	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	106,084	-5.5	120,695	2.4	114,351	11.1	114,342	25.2	136,331	28.5
Manufacturing	29,829	-0.9	36,369	31.6	36,699	35.3	37,418	45.0	50,431	69.1
Non-Manufacturing	76,254	-7.2	84,325	-6.6	77,652	2.4	76,924	17.4	85,900	12.6

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

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

### 3. Ratio of ordinary profits to sales

(%)

Classification	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	4.0	4.4	5.0	4.1	4.9
Manufacturing	4.6	5.2	6.5	4.7	6.5
Food	4.5	2.2	4.2	3.5	5.2
Chemical and Allied Products	9.1	7.7	10.9	7.5	9.2
Petroleum and Coal Products	1.3	3.5	0.3	1.5	0.5
Iron and Steel	0.4	2.5	5.4	3.6	4.6
Fabricated Metal Products	3.8	5.5	5.5	4.3	5.8
General-Purpose Machinery	3.4	7.1	6.5	5.6	5.4
Production Machinery	3.5	7.2	5.8	5.6	6.2
Business oriented Machinery	5.4	8.0	9.5	6.8	9.1
Electrical Machinery , Equipment and Supplies	4.5	4.7	4.4	2.4	5.9
Information and Communication Electronics Equipment	1.5	3.8	3.5	3.2	6.9
Transportation Equipment	4.7	6.5	11.4	7.7	8.2
Non-Manufacturing	3.7	4.1	4.4	3.8	4.1
Construction	3.0	5.1	1.8	2.3	3.9
Wholesale and Retail Trade	2.1	2.8	2.4	2.1	2.4
Real estate	15.2	11.0	12.3	10.7	10.0
Goods rental and Leasing	6.3	5.4	7.0	7.8	7.3
Information and Communications	8.0	9.7	7.8	8.2	7.5
Transport and Postal activities	5.8	1.5	7.8	6.0	6.3
Production , Transmission and Distribution of Electricity	-4.6	-11.4	-3.2	5.0	-1.5
Services	5.7	6.1	8.4	5.5	6.9
Corporations with capital of					
1 billion yen or over	5.0	4.9	7.9	5.5	6.4
100 million to 1 billion yen	3.5	4.0	3.3	3.7	4.0
10 to 100 million yen	3.1	4.1	2.7	2.6	3.5

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	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	90,767	-8.7	113,928	-3.9	83,106	0.0	89,424	1.5	94,393	4.0
Manufacturing	83,137	-7.2	102,396	-5.2	76,332	1.4	81,813	2.3	85,494	2.8
Food	30,556	-9.6	38,519	-8.3	28,521	-9.1	31,076	-6.7	30,771	0.7
Chemical and Allied Products	28,130	-9.3	34,859	-10.3	26,232	-9.1	28,595	-6.8	27,670	-1.6
Petroleum and Coal Products	3,419	9.4	3,371	-18.8	2,269	-25.4	3,400	3.5	3,427	0.2
Iron and Steel	4,523	5.9	5,337	8.6	3,508	-8.2	4,131	-10.1	3,996	-11.6
Fabricated Metal Products	503	111.9	444	11.5	545	8.2	434	14.1	426	-15.1
General-Purpose Machinery	1,934	-30.4	2,805	-22.7	1,408	-8.7	1,926	16.1	1,447	-25.2
Production Machinery	1,198	0.1	1,470	-19.0	1,057	-42.6	1,145	-35.9	1,436	19.8
Business oriented Machinery	370	-22.7	394	-4.0	362	-2.0	426	8.2	505	36.3
Electrical Machinery, Equipment and Supplies	2,215	44.3	2,042	-27.7	1,610	-12.1	1,650	-11.4	1,657	-25.2
Information and Communication Electronics Equipment	1,229	-19.1	1,364	-19.6	1,026	-23.9	1,185	-12.7	1,384	12.6
Transportation Equipment	2,188	-13.6	2,995	-31.0	2,183	-22.1	1,987	-32.5	1,780	-18.6
Non-Manufacturing	2,791	-29.6	3,757	-13.8	3,319	-24.0	3,034	-16.0	2,982	6.8
Construction	4,456	1.4	6,875	8.6	4,559	15.2	5,355	2.8	5,227	17.3
Wholesale and Retail Trade	60,211	-8.2	75,409	-1.5	54,585	5.6	58,348	6.6	63,622	5.7
Real estate	55,007	-6.0	67,538	-2.4	50,100	8.0	53,218	7.9	57,825	5.1
Goods rental and Leasing	3,131	-30.7	3,137	-18.4	3,721	26.0	4,514	75.6	3,400	8.6
Information and Communications	14,262	-1.6	13,588	12.4	12,338	4.0	12,376	4.6	13,345	-6.4
Transport and Postal activities	4,315	-15.6	5,985	3.0	4,099	20.1	3,162	-9.6	4,637	7.5
Production, Transmission and Distribution of Electricity	3,396	0.2	4,808	50.7	3,315	3.7	3,995	23.4	3,977	17.1
Services	9,809	-12.7	13,021	-10.6	8,322	-0.0	9,375	-7.8	9,896	0.9
Corporations with capital of	8,390	15.8	13,440	-7.4	7,184	1.2	8,021	8.4	9,323	11.1
1 billion yen or over	6,053	1.0	8,269	-0.4	5,528	8.9	5,480	-0.9	6,841	13.0
100 million to 1 billion yen	8,555	-27.4	10,947	-10.5	8,102	-3.5	9,227	3.3	9,647	12.8
10 to 100 million yen										

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'.

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	0.5	0.2	2.6	-0.2	-0.3
Manufacturing	-4.5	-0.7	-0.9	-0.4	0.0
Non-Manufacturing	3.3	0.7	4.4	-0.1	-0.4

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

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



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

(100 million yen,%)

Classification	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	43,191	1,286	-54,763	10,445	34,426	23,641	6,477	7,660	57,454	14,263
Finished goods and merchandise	17,149	1,367	-26,288	-1,426	10,428	-3,032	807	10,818	20,304	3,155
Works in process	23,530	3,276	-31,257	6,735	21,590	21,827	5,420	-4,445	28,957	5,427
Raw materials and supplies	2,512	-3,357	2,781	5,136	2,408	4,846	249	1,288	8,192	5,680
Manufacturing	7,571	-4	-15,189	4,261	16,964	6,241	1,257	4,155	11,656	4,085
Non-Manufacturing	35,620	1,290	-39,575	6,184	17,462	17,400	5,220	3,505	45,798	10,178
Construction	14,076	3,594	-15,597	-1,598	9,312	11,282	-775	-7,397	14,979	903
Wholesale and Retail Trade	16,479	-1,061	-13,411	1,010	6,122	-2,511	5,200	13,070	22,912	6,433
Real estate	408	1,414	-2,184	5,357	-2,455	-1,256	-1,674	-1,045	994	587
Ratio of inventories to sales	8.2		7.6		8.5		8.2		8.2	

Notes 1: Amount of increase is compared with the same quarter of the previous year.

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

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

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

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

(100 million yen,%)

Classification	Oct. -Dec.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2012		2013							
Bills and accounts receivable	1,961,828	-7.0	2,021,040	-8.3	1,887,826	-1.1	1,859,742	-2.9	2,060,735	5.0
Bills and accounts payable	1,564,581	-7.2	1,582,422	-9.1	1,490,805	-2.5	1,459,601	-4.4	1,630,915	4.2
Short-term borrowings	1,462,449	-5.9	1,419,983	-7.4	1,489,518	5.4	1,488,666	4.8	1,504,692	2.9
Long-term borrowings	2,441,490	-3.8	2,457,783	-1.5	2,433,466	0.3	2,430,347	-0.5	2,430,505	-0.4
Cash and deposits	1,422,409	-3.1	1,497,400	-2.3	1,485,487	5.1	1,466,873	-0.4	1,487,133	4.6
Securities	220,139	-13.3	232,254	-0.8	223,305	-1.5	225,001	-0.4	207,518	-5.7
Liquidity ratio	12.9		12.9		13.8		13.2		12.7	

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

2. Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	37.8	38.3	38.4	39.0	38.6
Corporations with capital of					
1 billion yen or over	42.0	42.2	42.8	43.3	43.0
100 million to 1 billion yen	35.7	37.2	37.4	38.3	37.9
10 to 100 million yen	31.8	32.6	31.6	32.0	31.6

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

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

## 8. Ordinary Profits

(100 million yen,%)

Classification	Oct. -Dec. 2012	Percent change	Jan. -Mar. 2013	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	All Industries (including Finance and Insurance)	157,702	13.9	172,714	8.1	198,052	31.2	159,565	26.7	191,829
Finance and Insurance	29,801	49.3	27,436	21.1	41,262	68.1	29,830	39.6	29,921	0.4
Banking	17,473	64.4	11,915	7.6	21,529	44.7	16,114	58.7	15,435	-11.7
Money lending business etc.	2,138	-23.7	474	-78.4	2,445	-14.9	2,209	-48.7	2,273	6.3
Financial products transaction dealers	1,070	*	3,916	170.1	5,027	771.3	2,419	619.3	2,611	143.9
Futures commodity transaction dealers etc.	1,499	19.1	854	*	1,422	33.3	1,521	42.7	1,528	1.9
Life insurance institutions	5,100	-27.1	8,974	23.6	8,331	92.5	6,251	20.1	6,310	23.7
Non-life insurance institutions	2,247	*	1,026	16.9	2,135	388.0	974	*	1,489	-33.7
Miscellaneous insurance institutions	274	-15.1	277	-7.3	372	-2.3	342	12.3	275	0.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	96,842	28.8	96,352	16.2	143,441	55.3	104,414	28.1	120,788	24.7
100 million to 1 billion yen	21,600	2.7	25,354	12.7	19,660	5.2	22,246	24.0	25,075	16.1
10 to 100 million yen	39,260	-7.1	51,008	-6.1	34,952	-12.4	32,905	24.3	45,966	17.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	28,619	57.5	26,457	18.5	38,393	72.7	27,714	30.6	27,692	-3.2
100 million to 1 billion yen	947	19.2	993	156.7	1,919	51.6	1,158	73.0	1,127	19.0
10 to 100 million yen	235	-76.6	-14	*	950	-9.2	958	*	1,102	368.3

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

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

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

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

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

## 9.Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2012		Jan. -Mar. 2013		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	94,798	-8.7	120,234	-3.6	87,308	0.9	94,621	2.2	99,074	4.5
	(85,000)	(-7.4)	(105,528)	(-5.1)	(78,191)	(1.9)	(84,238)	(2.7)	(87,672)	(3.1)
Finance and Insurance	4,031	-7.9	6,305	2.1	4,202	21.6	5,197	15.2	4,680	16.1
	(1,864)	(-16.6)	(3,132)	(-1.1)	(1,859)	(26.7)	(2,425)	(17.6)	(2,178)	(16.9)
Banking	2,411	-5.9	3,920	2.3	2,626	18.2	3,072	19.8	2,714	12.6
Money lending business etc.	497	3.7	717	16.2	599	70.6	625	34.6	547	10.1
Financial products transaction dealers	156	-13.3	183	-29.4	149	17.4	246	29.7	219	40.2
Futures commodity transaction dealers etc.	109	-16.5	153	36.9	143	23.1	176	23.6	137	26.0
Life insurance institutions	497	-23.5	843	-4.7	416	-2.2	715	-12.8	863	73.7
Non-life insurance institutions	301	-4.8	414	-0.8	211	19.8	300	2.5	148	-50.7
Miscellaneous insurance institutions	62	5.8	75	52.4	58	58.3	63	67.2	52	-15.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	57,564	-2.5	76,865	-4.4	51,824	0.3	56,795	0.5	58,199	1.1
100 million to 1 billion yen	13,717	-6.5	17,345	-1.5	12,695	-2.3	14,384	1.8	14,878	8.5
10 to 100 million yen	23,518	-21.8	26,024	-2.7	22,789	4.0	23,441	6.9	25,996	10.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	3,735	-10.6	6,052	2.4	4,000	21.9	4,998	15.2	4,407	18.0
100 million to 1 billion yen	166	28.7	149	-13.9	122	18.4	126	0.5	200	20.6
10 to 100 million yen	130	89.4	104	18.8	80	13.1	73	51.9	73	-43.7

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

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

: 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	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries (including Finance and Insurance)	18.1	18.5	18.3	18.8	18.6
Finance and Insurance	5.4	5.8	5.6	5.9	5.9
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	14.9	15.2	15.1	15.6	15.5
100 million to 1 billion yen	30.0	31.5	31.3	32.1	31.8
10 to 100 million yen	30.5	31.1	30.7	31.3	30.9
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.2	5.6	5.4	5.7	5.7
100 million to 1 billion yen	9.7	10.3	9.8	10.2	10.0
10 to 100 million yen	10.6	10.1	14.0	17.9	17.5

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				
	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,058,817	1,058,543	1,039,946	1,039,640	1,039,431	-2.1	-2.1	-1.8	-1.8	-1.8
<b>Liquid assets</b>	6,071,572	6,163,243	6,082,250	6,012,979	6,341,642	-4.9	-4.1	2.8	0.5	4.4
Cash and deposits	1,422,409	1,497,400	1,485,487	1,466,873	1,487,133	-3.1	-2.3	5.1	-0.4	4.6
Bills and accounts receivable	1,961,828	2,021,040	1,887,826	1,859,742	2,060,735	-7.0	-8.3	-1.1	-2.9	5.0
Securities	220,139	232,254	223,305	225,001	207,518	-13.3	-0.8	-1.5	-0.4	-5.7
Stocks	42,221	48,434	41,245	42,306	38,971	-25.1	3.6	-2.8	2.5	-7.7
Bonds and debentures	53,896	51,185	58,319	55,531	47,403	0.6	-6.0	12.6	-1.7	-12.0
Other securities	124,022	132,635	123,742	127,165	121,143	-13.8	-0.2	-6.6	-0.8	-2.3
Inventories	1,052,822	996,418	1,064,678	1,045,255	1,089,703	-3.7	-1.7	6.5	2.1	3.5
Finished goods and merchandise	543,035	511,873	566,343	547,721	560,242	-3.5	-4.6	8.5	2.3	3.2
Works in process	333,374	306,797	319,041	318,457	343,248	-1.6	3.2	5.4	2.5	3.0
Raw materials and supplies	176,414	177,748	179,295	179,078	186,213	-7.8	-0.8	2.3	1.0	5.6
Other liquid assets	1,414,374	1,416,132	1,420,953	1,416,107	1,496,553	-3.0	-1.8	4.1	4.9	5.8
<b>Fixed assets</b>	7,380,546	7,491,657	7,480,158	7,474,987	7,602,758	-1.2	0.3	2.4	1.7	3.0
Deffered assets	17,040	20,072	19,488	18,860	19,374	-12.5	5.7	0.6	4.4	13.7
<b>Total assets</b>	13,469,158	13,674,973	13,581,896	13,506,825	13,963,773	-2.9	-1.7	2.6	1.1	3.7
<b>Liabilities</b>	8,376,512	8,430,634	8,368,961	8,235,539	8,571,623	-4.6	-5.0	1.2	-0.7	2.3
<b>Liquid liabilities</b>	4,512,926	4,513,905	4,469,941	4,409,122	4,699,811	-5.9	-8.2	1.1	-0.1	4.1
Bills and accounts payable	1,564,581	1,582,422	1,490,805	1,459,601	1,630,915	-7.2	-9.1	-2.5	-4.4	4.2
Short-term borrowings	1,462,449	1,419,983	1,489,518	1,488,666	1,504,692	-5.9	-7.4	5.4	4.8	2.9
Borrowings from financial institutions	1,024,851	986,591	1,023,829	1,019,969	1,020,697	-4.4	-7.0	2.6	1.9	-0.4
Borrowings from others	437,598	433,392	465,689	468,697	483,995	-9.1	-8.4	11.9	11.8	10.6
Allowance	70,012	106,966	92,804	100,307	80,088	-8.7	3.2	8.8	7.5	14.4
Other liquid liabilities	1,415,884	1,404,534	1,396,813	1,360,549	1,484,116	-4.2	-8.7	0.1	-0.8	4.8
<b>Fixed liabilities</b>	3,858,511	3,911,116	3,894,044	3,821,414	3,866,967	-3.0	-1.1	1.5	-1.5	0.2
Bonds	532,105	537,745	535,274	530,576	538,959	-3.8	0.7	1.7	0.0	1.3
Long-term borrowings	2,441,490	2,457,783	2,433,466	2,430,347	2,430,505	-3.8	-1.5	0.3	-0.5	-0.4
Borrowings from financial institutions	2,007,796	2,039,058	2,004,640	2,011,934	2,016,905	-1.8	1.6	1.2	0.8	0.5
Borrowings from others	433,694	418,725	428,825	418,413	413,600	-11.9	-14.0	-3.5	-6.4	-4.6
Allowance	365,023	375,429	368,140	341,915	347,866	-0.3	1.6	1.1	-5.7	-4.7
Other liquid liabilities	519,893	540,159	557,164	518,576	549,637	-0.2	-2.7	6.8	-4.6	5.7
Reserve required by special law	5,076	5,614	4,977	5,003	4,846	2.9	10.6	-2.9	-1.7	-4.5
<b>Net assets</b>	5,092,646	5,244,339	5,212,935	5,271,286	5,392,150	-0.0	4.0	4.8	4.2	5.9
Share holder's equity	4,835,577	4,940,190	4,861,095	4,940,881	5,036,158	0.2	3.9	3.1	2.8	4.1
Capital stock	964,302	964,086	959,788	958,035	957,789	-0.8	0.0	-0.6	-5.0	-0.7
Capital surplus	1,271,024	1,281,872	1,252,306	1,259,184	1,281,439	0.5	3.7	7.1	4.3	0.8
Earned surplus	2,744,031	2,847,472	2,794,485	2,869,012	2,935,320	0.2	5.1	2.4	5.0	7.0
Treasury stock	-143,780	-153,240	-145,484	-145,350	-138,390	*	*	*	*	*
Others	254,434	301,370	349,461	327,873	352,615	-4.3	6.0	35.6	30.1	38.6
Subscription rights to shares	2,636	2,778	2,379	2,532	3,377	5.8	9.8	-11.8	7.4	28.2
<b>Liabilities and net assets</b>	13,469,158	13,674,973	13,581,896	13,506,825	13,963,773	-2.9	-1.7	2.6	1.1	3.7
Bills receivable discounted outstanding	34,134	40,187	27,346	24,905	31,158	4.5	13.0	-31.5	-24.3	-8.7
<b>Sales</b>	3,209,208	3,268,637	3,116,656	3,188,438	3,330,429	-6.8	-5.8	-0.5	0.8	3.8
Cost of sales	2,484,378	2,522,416	2,402,537	2,479,714	2,582,177	-7.3	-6.5	-1.1	0.7	3.9
Selling and general administration expenses	618,746	625,527	599,769	594,382	611,920	-5.0	-4.4	-0.2	-2.4	-1.1
<b>Operating profits</b>	106,084	120,695	114,351	114,342	136,331	-5.5	2.4	11.1	25.2	28.5
Interest received	12,530	20,060	29,534	15,383	16,194	0.7	1.5	32.4	-6.1	29.2
Other non-operating revenue	39,000	40,112	41,481	28,035	37,312	38.9	4.1	26.5	-7.7	-4.3
Interest expense	15,571	15,034	14,525	15,051	14,285	-15.0	-19.5	-7.3	-11.0	-8.3
Other non-operating expense	14,142	20,554	14,050	12,973	13,646	-11.1	0.4	-11.6	-22.1	-3.5
<b>Ordinary profits</b>	127,901	145,278	156,790	129,735	161,908	7.9	6.0	24.0	24.1	26.6
<b>Personnel expenses</b>	443,692	413,937	412,483	407,621	426,601	-2.3	-1.8	-2.6	-5.0	-3.9
Directors' remuneration	36,058	35,920	36,216	34,778	34,734	-3.8	-4.6	-0.9	-2.9	-3.7
Bonus for directors	1,672	974	1,251	1,421	1,541	7.9	2.6	8.0	14.9	-7.8
Salaries and wages	288,760	285,429	276,831	270,900	274,786	-2.2	-1.0	-3.3	-5.9	-4.8
Bonus for employees	63,708	36,781	46,137	48,717	63,696	-3.2	-6.3	-0.1	-2.6	-0.0
Welfare expense	53,494	54,833	52,048	51,804	51,844	-1.0	-0.8	-2.1	-4.7	-3.1
<b>Number of staffs(100 persons)</b>	354,379	355,117	354,915	343,475	344,021	-4.3	-2.5	-2.2	-3.8	-2.9
Number of directors	23,346	23,573	24,225	24,130	23,614	-3.3	-2.4	0.8	3.1	1.1
Number of employees	331,033	331,544	330,690	319,344	320,406	-4.4	-2.5	-2.4	-4.2	-3.2

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,268,658	1,234,378	1,243,273	1,208,048	1,278,128	-8.4	-11.8	1.7	-0.7	0.7
Operating profits	32,721	46,506	26,458	28,143	39,480	-22.4	-13.9	-23.9	6.1	20.7
Ordinary profits	39,025	51,021	34,002	31,947	44,864	-5.4	-6.1	-12.5	18.3	15.0
Investment in plant and equipment	23,387	25,920	22,708	23,369	25,923	-22.1	-2.7	4.0	6.8	10.8
Investment in P&E(excluding investment in software)	22,227	24,150	21,915	22,530	24,780	-18.7	-4.4	4.4	7.3	11.5
Increase in inventories	15,640	-15,100	5,967	433	22,287	29.6	*	*	-54.9	42.5
Ratio of operating profits to sales	2.6	3.8	2.1	2.3	3.1					
Ratio of ordinary profits to sales	3.1	4.1	2.7	2.6	3.5					
Liquidity ratio	17.2	18.0	18.1	17.8	16.9					
Ratio of net worth	31.8	32.6	31.6	32.0	31.6					
100 million to 1 billion yen										
Sales	587,303	613,523	542,721	576,604	603,141	-3.6	-2.8	-4.8	-0.8	2.7
Operating profits	19,283	22,012	15,002	20,017	21,853	-0.6	2.1	-8.2	16.7	13.3
Ordinary profits	20,653	24,362	17,741	21,088	23,948	2.0	10.1	1.8	22.1	16.0
Investment in plant and equipment	13,551	17,196	12,573	14,258	14,678	-6.8	-1.4	-2.4	1.8	8.3
Investment in P&E(excluding investment in software)	12,046	14,644	11,369	12,694	13,018	-5.8	-5.3	0.3	1.1	8.1
Increase in inventories	10,624	-15,704	8,370	687	11,589	-17.5	*	13.3	*	9.1
Ratio of operating profits to sales	3.3	3.6	2.8	3.5	3.6					
Ratio of ordinary profits to sales	3.5	4.0	3.3	3.7	4.0					
Liquidity ratio	9.5	9.1	10.7	10.0	9.7					
Ratio of net worth	35.7	37.2	37.4	38.3	37.9					
1 billion yen or over										
Sales	1,353,247	1,420,736	1,330,662	1,403,786	1,449,161	-6.7	-1.2	-0.8	2.9	7.1
Operating profits	54,079	52,176	72,890	66,182	74,998	6.6	23.2	40.6	38.8	38.7
Ordinary profits	68,223	69,895	105,048	76,700	93,096	19.6	15.4	49.7	27.3	36.5
Investment in plant and equipment	53,829	70,813	47,825	51,797	53,792	-1.9	-4.9	-1.1	-0.7	-0.1
Investment in P&E(excluding investment in software)	48,864	63,603	43,048	46,589	47,697	-1.1	-5.5	0.3	0.3	-2.4
Increase in inventories	16,927	-23,959	20,088	5,357	23,577	-0.1	*	225.7	*	39.3
Ratio of operating profits to sales	4.0	3.7	5.5	4.7	5.2					
Ratio of ordinary profits to sales	5.0	4.9	7.9	5.5	6.4					
Liquidity ratio	10.3	10.1	11.1	10.5	10.3					
Ratio of net worth	42.0	42.2	42.8	43.3	43.0					
total										
Sales	3,209,208	3,268,637	3,116,656	3,188,438	3,330,429	-6.8	-5.8	-0.5	0.8	3.8
Operating profits	106,084	120,695	114,351	114,342	136,331	-5.5	2.4	11.1	25.2	28.5
Ordinary profits	127,901	145,278	156,790	129,735	161,908	7.9	6.0	24.0	24.1	26.6
Investment in plant and equipment	90,767	113,928	83,106	89,424	94,393	-8.7	-3.9	0.0	1.5	4.0
Investment in P&E(excluding investment in software)	83,137	102,396	76,332	81,813	85,494	-7.2	-5.2	1.4	2.3	2.8
Increase in inventories	43,191	-54,763	34,426	6,477	57,454	3.1	*	219.2	*	33.0
Ratio of operating profits to sales	3.3	3.7	3.7	3.6	4.1					
Ratio of ordinary profits to sales	4.0	4.4	5.0	4.1	4.9					
Liquidity ratio	12.9	12.9	13.8	13.2	12.7					
Ratio of net worth	37.8	38.3	38.4	39.0	38.6					

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

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

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



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

(100 million yen,%)

Period		Actual values					Percent change from the previous year				
		Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Classification	Item										
<b>Total</b>	Number of corporations	1,072,930	1,072,508	1,053,299	1,052,799	1,052,466	-2.2	-2.2	-1.9	-1.9	-1.9
	Fixed assets	7,729,283	7,838,475	7,811,555	7,826,353	7,941,899	-1.5	-0.1	1.8	1.6	2.8
	Net assets	6,229,113	6,477,790	6,419,436	6,541,161	6,692,250	1.6	5.5	6.5	6.5	7.4
	Share holders' equity	5,849,958	5,957,347	5,884,694	5,987,808	6,097,323	0.8	3.7	3.4	3.3	4.2
	Capital stock	1,311,690	1,308,726	1,308,754	1,298,521	1,298,048	-1.3	-1.0	-0.4	-4.5	-1.0
	Capital surplus	1,574,563	1,579,116	1,538,284	1,554,082	1,575,304	0.8	3.1	5.1	3.4	0.0
	Earned surplus	3,119,079	3,234,277	3,194,179	3,291,725	3,373,563	1.4	5.8	4.0	6.6	8.2
	Treasury stock	-155,374	-164,772	-156,523	-156,520	-149,592	*	*	*	*	*
	Others	376,427	517,559	532,268	550,720	591,438	17.1	32.0	58.1	60.5	57.1
	Subscription rights to shares	2,728	2,884	2,473	2,633	3,489	6.2	9.9	-11.7	7.5	27.9
	Ordinary profits	157,702	172,714	198,052	159,565	191,829	13.9	8.1	31.2	26.7	21.6
	Personnel expenses	468,356	438,328	438,140	431,693	452,156	-2.2	-1.6	-2.2	-4.7	-3.5
	Directors' remuneration	36,716	36,592	36,861	35,430	35,385	-3.8	-4.5	-0.9	-2.9	-3.6
	Bonus for directors	1,730	1,071	1,330	1,463	1,592	8.4	5.3	9.7	15.5	-8.0
	Salaries and wages	303,401	299,985	291,980	285,735	289,960	-2.2	-1.0	-3.1	-5.5	-4.4
	Bonus for employees	68,334	40,812	51,256	52,592	68,680	-2.9	-4.3	1.5	-1.7	0.5
	Welfare expense	58,175	59,869	56,714	56,473	56,538	-1.1	-1.1	-2.1	-4.6	-2.8
	Number of staffs	36,767,884	36,824,261	36,861,288	35,676,127	35,727,331	-4.2	-2.5	-2.1	-3.7	-2.8
	Number of directors	2,367,295	2,389,720	2,456,728	2,444,286	2,394,639	-3.3	-2.5	0.8	3.0	1.2
	Number of employees	34,400,589	34,434,541	34,404,560	33,231,841	33,332,692	-4.3	-2.5	-2.3	-4.1	-3.1
<b>10 to 100 million yen</b>	Ordinary profits	39,260	51,008	34,952	32,905	45,966	-7.1	-6.1	-12.4	24.3	17.1
	Investment in plant and equipment	23,518	26,024	22,789	23,441	25,996	-21.8	-2.7	4.0	6.9	10.5
	Investment in P&E(excluding investment in software)	22,337	24,235	21,989	22,595	24,846	-18.4	-4.3	4.4	7.4	11.2
	Ratio of net worth	30.5	31.1	30.7	31.3	30.9					
<b>100 million to 1 billion yen</b>	Ordinary profits	21,600	25,354	19,660	22,246	25,075	2.7	12.7	5.2	24.0	16.1
	Investment in plant and equipment	13,717	17,345	12,695	14,384	14,878	-6.5	-1.5	-2.3	1.8	8.5
	Investment in P&E(excluding investment in software)	12,169	14,746	11,463	12,792	13,178	-5.7	-5.5	0.4	1.2	8.3
	Ratio of net worth	30.0	31.5	31.3	32.1	31.8					
<b>1 billion yen or over</b>	Ordinary profits	96,842	96,352	143,441	104,414	120,788	28.8	16.2	55.3	28.1	24.7
	Investment in plant and equipment	57,564	76,865	51,824	56,795	58,199	-2.5	-4.4	0.3	0.5	1.1
	Investment in P&E(excluding investment in software)	50,495	66,547	44,739	48,851	49,649	-2.0	-5.3	1.1	1.0	-1.7
	Ratio of net worth	14.9	15.2	15.1	15.6	15.5					
<b>Total</b>	Ordinary profits	157,702	172,714	198,052	159,565	191,829	13.9	8.1	31.2	26.7	21.6
	Investment in plant and equipment	94,798	120,234	87,308	94,621	99,074	-8.7	-3.6	0.9	2.2	4.5
	Investment in P&E(excluding investment in software)	85,000	105,528	78,191	84,238	87,672	-7.4	-5.1	1.9	2.7	3.1
	Ratio of net worth	18.1	18.5	18.3	18.8	18.6					

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				
		Item	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
<b>Total</b>	Number of corporations	14,113	13,965	13,353	13,159	13,035	-8.4	-8.8	-7.7	-7.6	-7.6		
	Fixed assets	348,737	346,818	331,397	351,366	339,141	-7.7	-7.0	-8.7	-0.9	-2.8		
	Net assets	1,136,467	1,233,452	1,206,501	1,269,875	1,300,100	9.8	12.3	14.5	17.2	14.4		
	Share holders' equity	1,014,382	1,017,157	1,023,599	1,046,927	1,061,165	3.5	2.7	5.0	5.5	4.6		
	Capital stock	347,388	344,640	348,966	340,486	340,260	-2.9	-3.8	0.1	-3.1	-2.1		
	Capital surplus	303,539	297,244	285,978	294,898	293,865	2.4	1.0	-3.1	0.1	-3.2		
	Earned surplus	375,048	386,805	399,695	422,713	438,242	11.6	11.1	17.0	18.5	16.8		
	Treasury stock	-11,594	-11,532	-11,040	-11,170	-11,202	*	*	*	*	*		
	Others	121,993	216,189	182,807	222,847	238,823	119.4	100.4	131.7	144.2	95.8		
	Subscription rights to shares	93	106	95	101	111	16.8	12.5	-9.5	10.4	20.2		
	Ordinary profits	29,801	27,436	41,262	29,830	29,921	49.3	21.1	68.1	39.6	0.4		
	Personnel expenses	24,664	24,392	25,657	24,072	25,554	-0.7	1.7	3.8	2.0	3.6		
	Directors' remuneration	658	671	645	652	651	-2.8	1.8	-4.1	-2.9	-1.1		
	Bonus for directors	58	97	79	42	51	28.0	41.1	47.4	40.6	-13.0		
	Salaries and wages	14,641	14,556	15,149	14,835	15,174	-1.1	-0.6	1.6	1.6	3.6		
	Bonus for employees	4,626	4,031	5,119	3,874	4,984	2.3	19.0	18.5	10.9	7.7		
	Welfare expense	4,681	5,036	4,666	4,669	4,695	-2.2	-3.5	-1.8	-2.8	0.3		
	Number of staffs	1,329,936	1,312,583	1,369,801	1,328,644	1,325,270	-1.4	-2.4	0.4	-1.5	-0.4		
	Number of directors	32,677	32,439	34,234	31,242	33,200	-4.5	-4.6	3.7	-5.1	1.6		
	Number of employees	1,297,259	1,280,144	1,335,567	1,297,402	1,292,070	-1.4	-2.3	0.4	-1.4	-0.4		
<b>10 to 100 million yen</b>	Ordinary profits	235	-14	950	958	1,102	-76.6	*	-9.2	*	368.3		
	Investment in plant and equipment	130	104	80	73	73	89.4	18.8	13.1	51.9	-43.7		
	Investment in P&E(excluding investment in software)	110	86	74	65	66	103.3	17.2	13.8	71.2	-40.0		
	Ratio of net worth	10.6	10.1	14.0	17.9	17.5							
<b>100 million to 1 billion yen</b>	Ordinary profits	947	993	1,919	1,158	1,127	19.2	156.7	51.6	73.0	19.0		
	Investment in plant and equipment	166	149	122	126	200	28.7	-13.9	18.4	0.5	20.6		
	Investment in P&E(excluding investment in software)	123	102	94	98	160	14.8	-28.6	16.3	9.0	30.5		
	Ratio of net worth	9.7	10.3	9.8	10.2	10.0							
<b>1 billion yen or over</b>	Ordinary profits	28,619	26,457	38,393	27,714	27,692	57.5	18.5	72.7	30.6	-3.2		
	Investment in plant and equipment	3,735	6,052	4,000	4,998	4,407	-10.6	2.4	21.9	15.2	18.0		
	Investment in P&E(excluding investment in software)	1,631	2,944	1,691	2,262	1,952	-21.3	-0.3	28.0	16.9	19.7		
	Ratio of net worth	5.2	5.6	5.4	5.7	5.7							
<b>Total</b>	Ordinary profits	29,801	27,436	41,262	29,830	29,921	49.3	21.1	68.1	39.6	0.4		
	Investment in plant and equipment	4,031	6,305	4,202	5,197	4,680	-7.9	2.1	21.6	15.2	16.1		
	Investment in P&E(excluding investment in software)	1,864	3,132	1,859	2,425	2,178	-16.6	-1.1	26.7	17.6	16.9		
	Ratio of net worth	5.4	5.8	5.6	5.9	5.9							

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>All Industries</b>										
Sales	3,209,208	3,268,637	3,116,656	3,188,438	3,330,429	-6.8	-5.8	-0.5	0.8	3.8
Operating profits	106,084	120,695	114,351	114,342	136,331	-5.5	2.4	11.1	25.2	28.5
Ordinary profits	127,901	145,278	156,790	129,735	161,908	7.9	6.0	24.0	24.1	26.6
Investment in plant and equipment	90,767	113,928	83,106	89,424	94,393	-8.7	-3.9	0.0	1.5	4.0
Investment in P&E(excluding investment in software)	83,137	102,396	76,332	81,813	85,494	-7.2	-5.2	1.4	2.3	2.8
Increase in inventories	43,191	-54,763	34,426	6,477	57,454	3.1	*	219.2	*	33.0
Ratio of operating profits to sales	3.3	3.7	3.7	3.6	4.1					
Ratio of ordinary profits to sales	4.0	4.4	5.0	4.1	4.9					
Liquidity ratio	12.9	12.9	13.8	13.2	12.7					
Ratio of net worth	37.8	38.3	38.4	39.0	38.6					
<b>Manufacturing</b>										
Sales	964,475	977,453	922,310	970,273	1,009,713	-7.0	-6.6	-3.9	0.3	4.7
Operating profits	29,829	36,369	36,699	37,418	50,431	-0.9	31.6	35.3	45.0	69.1
Ordinary profits	43,886	51,170	60,369	45,676	65,775	21.4	28.3	51.5	46.9	49.9
Investment in plant and equipment	30,556	38,519	28,521	31,076	30,771	-9.6	-8.3	-9.1	-6.7	0.7
Investment in P&E(excluding investment in software)	28,130	34,859	26,232	28,595	27,670	-9.3	-10.3	-9.1	-6.8	-1.6
Increase in inventories	7,571	-15,189	16,964	1,257	11,656	-0.1	*	58.2	*	54.0
Ratio of operating profits to sales	3.1	3.7	4.0	3.9	5.0					
Ratio of ordinary profits to sales	4.6	5.2	6.5	4.7	6.5					
Liquidity ratio	12.5	12.7	13.7	13.0	12.6					
Ratio of net worth	43.9	44.6	44.3	45.1	44.8					
<b>Non-Manufacturing</b>										
Sales	2,244,733	2,291,184	2,194,346	2,218,166	2,320,716	-6.7	-5.4	1.0	1.1	3.4
Operating profits	76,254	84,325	77,652	76,924	85,900	-7.2	-6.6	2.4	17.4	12.6
Ordinary profits	84,015	94,107	96,421	84,059	96,133	2.0	-3.2	11.3	14.5	14.4
Investment in plant and equipment	60,211	75,409	54,585	58,348	63,622	-8.2	-1.5	5.6	6.6	5.7
Investment in P&E(excluding investment in software)	55,007	67,538	50,100	53,218	57,825	-6.0	-2.4	8.0	7.9	5.1
Increase in inventories	35,620	-39,575	17,462	5,220	45,798	3.8	*	28,431.9	204.4	28.6
Ratio of operating profits to sales	3.4	3.7	3.5	3.5	3.7					
Ratio of ordinary profits to sales	3.7	4.1	4.4	3.8	4.1					
Liquidity ratio	13.0	13.0	13.9	13.3	12.7					
Ratio of net worth	35.1	35.6	35.8	36.3	35.9					
<b>Agriculture, Forestry and Fisheries</b>										
Sales	6,957	5,650	7,703	8,181	9,287	8.9	3.9	36.9	39.0	33.5
Operating profits	253	-334	-291	-70	691	-43.2	-369.5	*	*	173.6
Ordinary profits	452	61	226	323	943	-23.5	-76.9	904.4	285.8	108.5
Investment in plant and equipment	490	208	367	459	452	137.6	24.4	1.4	85.8	-7.6
Investment in P&E(excluding investment in software)	474	205	364	458	446	135.1	23.8	1.3	86.1	-5.7
Increase in inventories	-93	-77	271	-16	-30	-529.0	*	-23.2	-107.5	*
Ratio of operating profits to sales	3.6	-5.9	-3.8	-0.9	7.4					
Ratio of ordinary profits to sales	6.5	1.1	2.9	4.0	10.2					
Liquidity ratio	14.8	19.9	16.1	15.1	14.2					
Ratio of net worth	25.1	23.2	11.2	12.2	19.2					

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				
	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Transportation Equipment</b>										
Sales	150,821	169,951	158,356	167,663	173,067	-16.7	-11.9	0.6	5.0	14.8
Operating profits	2,712	9,379	9,882	9,620	9,958	-2.1	69.7	85.8	91.5	267.2
Ordinary profits	7,044	11,102	18,104	12,956	14,207	37.3	34.0	95.9	78.0	101.7
Investment in plant and equipment	4,456	6,875	4,559	5,355	5,227	1.4	8.6	15.2	2.8	17.3
Investment in P&E(excluding investment in software)	4,248	6,451	4,280	5,053	4,888	1.7	8.0	13.3	2.1	15.1
Increase in inventories	1,739	-3,677	1,976	718	1,079	17.9	*	302.3	33.3	-37.9
Ratio of operating profits to sales	1.8	5.5	6.2	5.7	5.8					
Ratio of ordinary profits to sales	4.7	6.5	11.4	7.7	8.2					
Liquidity ratio	13.4	11.9	13.7	13.6	13.1					
Ratio of net worth	48.7	48.9	49.3	50.1	50.5					
<b>Transport and Postal activities</b>										
Sales	138,056	139,380	135,136	143,307	143,095	-11.0	-5.2	-8.8	5.0	3.6
Operating profits	8,353	2,125	9,604	8,764	8,855	-11.9	-18.0	11.2	2.0	6.0
Ordinary profits	8,024	2,038	10,480	8,668	8,973	-11.7	-4.9	10.7	5.9	11.8
Investment in plant and equipment	8,390	13,440	7,184	8,021	9,323	15.8	-7.4	1.2	8.4	11.1
Investment in P&E(excluding investment in software)	8,033	12,774	6,974	7,636	8,985	15.7	-9.3	3.9	7.3	11.9
Increase in inventories	683	-1,357	-291	2,109	481	-21.9	-289.4	*	-12.2	-29.5
Ratio of operating profits to sales	6.1	1.5	7.1	6.1	6.2					
Ratio of ordinary profits to sales	5.8	1.5	7.8	6.0	6.3					
Liquidity ratio	12.1	12.7	12.8	12.0	12.7					
Ratio of net worth	32.1	31.8	32.8	33.1	34.2					
<b>Wholesale and Retail Trade</b>										
Sales	1,246,168	1,204,513	1,201,248	1,196,297	1,262,739	-6.4	-2.2	1.4	-0.5	1.3
Operating profits	21,298	28,213	18,362	19,272	24,443	-14.5	1.8	-1.0	1.0	14.8
Ordinary profits	25,961	33,949	29,370	24,890	30,533	-7.3	-9.0	19.0	-9.9	17.6
Investment in plant and equipment	14,262	13,588	12,338	12,376	13,345	-1.6	12.4	4.0	4.6	-6.4
Investment in P&E(excluding investment in software)	13,364	12,055	11,602	11,568	12,587	-1.5	12.0	5.8	5.6	-5.8
Increase in inventories	16,479	-13,411	6,122	5,200	22,912	-6.1	*	-29.1	*	39.0
Ratio of operating profits to sales	1.7	2.3	1.5	1.6	1.9					
Ratio of ordinary profits to sales	2.1	2.8	2.4	2.1	2.4					
Liquidity ratio	7.8	8.0	7.9	7.9	7.4					
Ratio of net worth	29.6	31.1	31.0	31.3	30.6					
<b>Real estate and Goods rental and Leasing</b>										
Sales	100,891	108,925	106,118	110,130	106,634	-1.2	-7.4	10.0	10.4	5.7
Operating profits	10,526	10,830	10,532	11,859	10,384	-11.2	1.3	-2.2	11.1	-1.3
Ordinary profits	12,635	10,238	11,534	10,887	9,782	36.6	30.8	8.2	36.9	-22.6
Investment in plant and equipment	7,710	10,794	7,414	7,157	8,614	-9.3	19.9	12.2	6.3	11.7
Investment in P&E(excluding investment in software)	7,545	10,469	7,143	6,964	8,296	-8.7	20.9	11.0	5.6	9.9
Increase in inventories	489	-2,151	-2,209	-1,577	1,148	*	*	*	*	134.5
Ratio of operating profits to sales	10.4	9.9	9.9	10.8	9.7					
Ratio of ordinary profits to sales	12.5	9.4	10.9	9.9	9.2					
Liquidity ratio	31.8	30.1	31.9	29.5	30.3					
Ratio of net worth	29.4	29.6	27.4	26.8	26.6					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Goods rental and Leasing</b>										
Sales	30,695	30,464	29,420	29,848	32,087	6.9	1.9	1.7	-2.3	4.5
Operating profits	1,879	1,506	1,790	2,187	2,279	-3.7	-14.8	10.5	24.8	21.3
Ordinary profits	1,943	1,640	2,067	2,327	2,358	-0.3	-6.9	16.4	25.2	21.4
Investment in plant and equipment	3,396	4,808	3,315	3,995	3,977	0.2	50.7	3.7	23.4	17.1
Investment in P&E(excluding investment in software)	3,276	4,613	3,165	3,897	3,865	1.7	54.8	2.3	23.6	18.0
Increase in inventories	82	32	246	98	154	-1.2	-59.7	213.3	*	87.6
Ratio of operating profits to sales	6.1	4.9	6.1	7.3	7.1					
Ratio of ordinary profits to sales	6.3	5.4	7.0	7.8	7.3					
Liquidity ratio	17.6	18.1	19.1	17.1	17.1					
Ratio of net worth	15.5	15.6	16.1	16.8	17.1					
<b>Services</b>										
Sales	321,119	331,738	331,090	306,300	324,088	-14.9	-14.0	3.0	-5.9	0.9
Operating profits	17,627	18,333	25,790	14,761	19,223	-18.0	-6.6	18.2	19.9	9.1
Ordinary profits	18,230	20,319	27,704	16,724	22,405	-18.1	3.7	19.3	13.2	22.9
Investment in plant and equipment	8,555	10,947	8,102	9,227	9,647	-27.4	-10.5	-3.5	3.3	12.8
Investment in P&E(excluding investment in software)	7,654	9,021	7,173	8,248	8,313	-27.3	-18.3	-3.5	5.0	8.6
Increase in inventories	2,433	-4,354	2,157	722	3,170	-32.4	*	99.5	-53.2	30.3
Ratio of operating profits to sales	5.5	5.5	7.8	4.8	5.9					
Ratio of ordinary profits to sales	5.7	6.1	8.4	5.5	6.9					
Liquidity ratio	22.4	21.8	22.3	22.5	20.9					
Ratio of net worth	44.2	43.9	45.6	47.9	46.9					
<b>Accommodations , Eating and Drinking Services</b>										
Sales	50,415	52,542	56,264	50,250	53,868	-29.2	-26.3	0.6	-13.8	6.8
Operating profits	2,328	402	979	2,271	2,687	-48.8	29.0	-19.5	2.1	15.4
Ordinary profits	2,207	802	1,064	2,156	3,170	-51.0	132.3	-22.2	-2.4	43.6
Investment in plant and equipment	1,674	2,246	1,785	1,487	1,931	-36.8	-25.1	-12.5	-39.7	15.4
Investment in P&E(excluding investment in software)	1,642	1,679	1,762	1,464	1,493	-31.3	-42.7	-10.8	-39.4	-9.1
Increase in inventories	522	-1,131	141	109	635	15.7	*	3.5	*	21.8
Ratio of operating profits to sales	4.6	0.8	1.7	4.5	5.0					
Ratio of ordinary profits to sales	4.4	1.5	1.9	4.3	5.9					
Liquidity ratio	14.6	16.6	14.7	14.0	13.9					
Ratio of net worth	24.0	25.7	30.3	29.5	29.2					
<b>Living-Related and Personal Services and Amusement Services</b>										
Sales	78,551	74,731	72,385	69,026	72,708	-24.5	-17.6	-1.2	-0.5	-7.4
Operating profits	3,096	3,860	1,961	2,604	2,266	-27.3	-0.4	-15.2	-5.4	-26.8
Ordinary profits	3,138	4,389	2,169	2,529	2,648	-22.1	25.4	4.5	5.2	-15.6
Investment in plant and equipment	2,901	3,078	2,305	3,008	3,152	-24.5	-1.9	-11.0	45.5	8.6
Investment in P&E(excluding investment in software)	2,813	2,906	2,203	2,928	3,034	-25.4	-4.9	-11.9	49.0	7.8
Increase in inventories	259	-229	-42	17	110	28.7	-248.8	*	-78.7	-57.7
Ratio of operating profits to sales	3.9	5.2	2.7	3.8	3.1					
Ratio of ordinary profits to sales	4.0	5.9	3.0	3.7	3.6					
Liquidity ratio	14.3	15.5	13.6	14.3	14.3					
Ratio of net worth	17.9	17.0	16.8	25.9	26.5					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Scientific Research , Professional and Technical Services										
Sales	78,433	86,073	94,437	83,450	90,100	-16.3	-14.2	7.3	6.5	14.9
Operating profits	7,881	7,581	18,075	4,533	9,026	-3.1	-4.2	26.1	17.5	14.5
Ordinary profits	7,956	8,148	18,993	6,283	10,698	-4.7	-1.3	27.7	4.5	34.5
Investment in plant and equipment	1,245	1,719	1,397	1,842	1,555	-25.1	-23.9	3.3	58.3	24.9
Investment in P&E(excluding investment in software)	789	1,132	813	1,300	1,106	-37.8	-34.8	-10.9	75.3	40.2
Increase in inventories	563	-1,065	1,545	493	1,227	-70.3	*	668.3	58.7	118.1
Ratio of operating profits to sales	10.0	8.8	19.1	5.4	10.0					
Ratio of ordinary profits to sales	10.1	9.5	20.1	7.5	11.9					
Liquidity ratio	33.1	29.6	30.1	33.2	28.8					
Ratio of net worth	57.9	57.8	57.2	57.6	56.9					
Agriculture and Forestry										
Sales	4,821	4,043	5,413	5,937	6,872	17.2	8.2	35.2	38.2	42.5
Operating profits	4	-270	-400	8	625	-98.6	-447.9	*	*	15,026.9
Ordinary profits	182	45	67	345	815	-48.5	-75.8	143.5	408.5	348.8
Investment in plant and equipment	400	147	269	321	257	169.2	44.9	25.1	86.4	-35.7
Investment in P&E(excluding investment in software)	400	145	268	321	257	171.3	46.5	24.4	86.3	-35.8
Increase in inventories	-21	-22	95	24	49	-256.5	*	-67.6	-77.7	*
Ratio of operating profits to sales	0.1	-6.7	-7.4	0.1	9.1					
Ratio of ordinary profits to sales	3.8	1.1	1.2	5.8	11.9					
Liquidity ratio	13.5	17.3	13.1	11.7	11.6					
Ratio of net worth	23.8	22.4	7.7	8.6	17.2					
Fisheries										
Sales	2,136	1,607	2,290	2,243	2,415	-6.1	-5.6	41.2	41.3	13.1
Operating profits	249	-65	109	-78	67	74.7	-238.8	*	*	-73.2
Ordinary profits	271	17	159	-22	129	13.5	-79.4	*	-240.4	-52.5
Investment in plant and equipment	89	62	97	138	195	55.7	-6.9	-33.5	84.4	118.4
Investment in P&E(excluding investment in software)	74	59	96	137	190	36.2	-10.3	-33.1	85.8	158.1
Increase in inventories	-72	-55	176	-40	-79	-968.8	*	198.6	-136.0	*
Ratio of operating profits to sales	11.6	-4.0	4.8	-3.5	2.8					
Ratio of ordinary profits to sales	12.7	1.0	6.9	-1.0	5.3					
Liquidity ratio	17.6	26.5	23.2	24.1	21.7					
Ratio of net worth	28.6	25.3	25.0	25.8	26.6					
Mining and Quarrying of Stone and Gravel										
Sales	8,828	10,539	10,436	9,068	10,402	-3.5	8.6	15.0	12.1	17.8
Operating profits	2,788	3,331	3,442	2,718	3,147	17.5	-7.7	16.1	-0.8	12.9
Ordinary profits	2,956	3,925	3,901	2,896	3,542	23.6	-1.0	22.9	7.7	19.8
Investment in plant and equipment	606	496	784	777	968	-9.6	18.6	123.3	64.4	59.8
Investment in P&E(excluding investment in software)	597	484	775	649	959	-10.2	19.9	125.2	75.2	60.7
Increase in inventories	-92	457	-47	143	-197	*	*	-134.8	*	*
Ratio of operating profits to sales	31.6	31.6	33.0	30.0	30.2					
Ratio of ordinary profits to sales	33.5	37.2	37.4	31.9	34.1					
Liquidity ratio	34.0	32.9	38.9	44.4	40.3					
Ratio of net worth	63.5	59.1	59.5	59.3	59.7					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Construction</b>										
Sales	234,277	273,182	217,717	241,769	262,815	2.1	-4.1	-0.2	8.5	12.2
Operating profits	6,607	12,324	2,274	5,071	9,447	47.6	-16.0	-39.9	114.8	43.0
Ordinary profits	7,090	14,064	3,998	5,534	10,258	57.4	-4.6	-17.9	88.0	44.7
Investment in plant and equipment	3,131	3,137	3,721	4,514	3,400	-30.7	-18.4	26.0	75.6	8.6
Investment in P&E(excluding investment in software)	2,916	2,902	3,547	4,339	3,158	-31.5	-21.3	29.1	80.7	8.3
Increase in inventories	14,076	-15,597	9,312	-775	14,979	34.3	*	*	-111.7	6.4
Ratio of operating profits to sales	2.8	4.5	1.0	2.1	3.6					
Ratio of ordinary profits to sales	3.0	5.1	1.8	2.3	3.9					
Liquidity ratio	18.0	16.0	21.4	19.3	18.4					
Ratio of net worth	33.2	34.8	35.4	35.2	34.8					
<b>Food</b>										
Sales	128,212	100,285	111,432	113,105	125,907	2.1	-6.9	-6.3	-7.3	-1.8
Operating profits	5,051	1,277	3,551	3,244	5,828	-9.9	-20.2	-16.9	-14.2	15.4
Ordinary profits	5,758	2,216	4,646	3,978	6,520	0.1	-4.1	-8.0	-14.4	13.2
Investment in plant and equipment	3,419	3,371	2,269	3,400	3,427	9.4	-18.8	-25.4	3.5	0.2
Investment in P&E(excluding investment in software)	3,222	3,115	2,134	3,258	3,306	7.2	-22.2	-27.5	3.1	2.6
Increase in inventories	-187	430	1,201	-293	-210	*	-2.7	-10.5	*	*
Ratio of operating profits to sales	3.9	1.3	3.2	2.9	4.6					
Ratio of ordinary profits to sales	4.5	2.2	4.2	3.5	5.2					
Liquidity ratio	6.8	9.0	9.2	9.2	8.5					
Ratio of net worth	41.6	42.3	41.3	43.4	41.7					
<b>Textile Mill products</b>										
Sales	21,488	22,737	21,484	20,276	19,888	-25.9	-16.2	-6.8	-7.6	-7.4
Operating profits	1,214	230	771	82	1,191	-24.6	-65.0	36.5	-82.4	-1.9
Ordinary profits	1,415	667	1,131	259	1,397	8.0	-9.8	66.6	-35.2	-1.3
Investment in plant and equipment	395	655	614	461	480	-37.2	6.1	53.4	-12.9	21.6
Investment in P&E(excluding investment in software)	379	623	586	435	455	-35.8	5.0	63.9	-14.7	20.1
Increase in inventories	8	-776	-57	903	1,101	-98.1	*	-112.1	*	14,404.9
Ratio of operating profits to sales	5.7	1.0	3.6	0.4	6.0					
Ratio of ordinary profits to sales	6.6	2.9	5.3	1.3	7.0					
Liquidity ratio	14.1	14.1	13.9	13.2	13.2					
Ratio of net worth	39.8	38.8	39.5	38.3	40.4					
<b>Lumber and Wood Products</b>										
Sales	7,156	7,277	5,786	6,541	7,720	-42.4	-19.6	-13.4	-1.8	7.9
Operating profits	210	303	-17	186	195	-59.4	572.2	*	*	-7.3
Ordinary profits	242	375	25	151	206	-53.6	1,145.0	*	*	-14.8
Investment in plant and equipment	144	190	119	155	134	-79.5	2.8	-32.6	-22.3	-7.1
Investment in P&E(excluding investment in software)	136	181	113	150	130	-80.4	7.2	-34.1	-23.3	-4.6
Increase in inventories	149	-88	201	215	-15	*	-145.3	*	115.6	-110.3
Ratio of operating profits to sales	2.9	4.2	-0.3	2.8	2.5					
Ratio of ordinary profits to sales	3.4	5.2	0.4	2.3	2.7					
Liquidity ratio	13.6	13.8	14.9	13.5	11.6					
Ratio of net worth	35.3	35.4	31.4	30.5	29.0					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Pulp, Paper and Paper Products</b>										
Sales	18,313	16,204	19,275	19,043	19,092	-3.7	-16.1	7.5	5.6	4.3
Operating profits	691	391	441	401	742	-20.7	-24.1	10.4	-10.7	7.4
Ordinary profits	814	482	581	396	835	-8.6	-17.9	39.8	-10.2	2.5
Investment in plant and equipment	476	635	676	741	616	-13.9	0.0	26.5	35.1	29.6
Investment in P&E(excluding investment in software)	468	609	667	732	590	-13.6	-1.9	27.5	38.0	26.1
Increase in inventories	223	-66	-43	-53	84	76.7	-524.5	-123.9	*	-62.4
Ratio of operating profits to sales	3.8	2.4	2.3	2.1	3.9					
Ratio of ordinary profits to sales	4.4	3.0	3.0	2.1	4.4					
Liquidity ratio	10.8	12.6	10.4	10.4	9.6					
Ratio of net worth	34.4	35.1	34.7	35.9	35.2					
<b>Printing and Allied Industries</b>										
Sales	22,890	24,583	24,300	25,373	26,574	-5.1	5.9	18.5	22.1	16.1
Operating profits	324	901	889	530	935	-32.7	41.0	93.2	107.8	188.6
Ordinary profits	627	1,175	1,173	623	1,110	-13.7	56.5	63.4	142.4	77.0
Investment in plant and equipment	574	1,301	1,290	1,113	620	-6.5	122.3	71.5	39.6	7.9
Investment in P&E(excluding investment in software)	538	1,238	1,245	1,050	572	-6.9	134.3	73.3	42.0	6.3
Increase in inventories	-7	-76	76	82	75	*	*	*	46.0	*
Ratio of operating profits to sales	1.4	3.7	3.7	2.1	3.5					
Ratio of ordinary profits to sales	2.7	4.8	4.8	2.5	4.2					
Liquidity ratio	15.7	15.9	17.6	16.8	15.8					
Ratio of net worth	39.2	40.5	41.0	42.1	42.3					
<b>Chemical and Allied Products</b>										
Sales	100,455	97,232	98,663	100,345	110,508	2.9	3.5	-2.1	4.0	10.0
Operating profits	7,742	5,127	7,235	6,584	8,964	19.7	14.0	-2.4	29.1	15.8
Ordinary profits	9,134	7,523	10,710	7,480	10,162	25.9	28.2	17.4	39.5	11.2
Investment in plant and equipment	4,523	5,337	3,508	4,131	3,996	5.9	8.6	-8.2	-10.1	-11.6
Investment in P&E(excluding investment in software)	4,211	4,847	3,222	3,880	3,639	5.7	6.1	-9.8	-9.4	-13.6
Increase in inventories	359	871	1,783	-259	439	136.1	*	8.1	-183.3	22.3
Ratio of operating profits to sales	7.7	5.3	7.3	6.6	8.1					
Ratio of ordinary profits to sales	9.1	7.7	10.9	7.5	9.2					
Liquidity ratio	14.5	15.6	16.0	15.5	15.5					
Ratio of net worth	53.8	54.5	54.3	54.5	53.8					
<b>Petroleum and Coal Products</b>										
Sales	50,643	49,012	47,433	52,886	50,294	-0.0	-3.1	-2.9	18.1	-0.7
Operating profits	895	1,720	142	818	280	121.0	73.7	*	103.6	-68.7
Ordinary profits	675	1,735	127	783	239	108.0	52.4	*	112.2	-64.5
Investment in plant and equipment	503	444	545	434	426	111.9	11.5	8.2	14.1	-15.1
Investment in P&E(excluding investment in software)	492	421	516	396	409	120.1	7.4	84.4	7.3	-16.9
Increase in inventories	-254	2,474	281	1,388	623	*	-2.3	*	455.5	*
Ratio of operating profits to sales	1.8	3.5	0.3	1.5	0.6					
Ratio of ordinary profits to sales	1.3	3.5	0.3	1.5	0.5					
Liquidity ratio	1.7	1.8	2.0	1.8	1.7					
Ratio of net worth	20.2	21.7	23.6	23.5	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				
	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Ceramic, Stone and Clay Products</b>										
Sales	21,559	21,299	19,021	20,276	21,683	-16.0	-12.1	-5.0	-3.4	0.6
Operating profits	1,160	1,047	784	890	1,568	5.2	45.9	36.1	27.6	35.1
Ordinary profits	1,234	1,225	1,120	1,003	1,752	9.5	39.1	44.9	34.5	42.0
Investment in plant and equipment	643	861	699	831	838	-62.5	-33.4	-18.8	4.1	30.4
Investment in P&E(excluding investment in software)	624	765	682	807	825	-62.5	-39.0	-19.1	6.6	32.2
Increase in inventories	110	-648	92	152	43	357.9	*	-67.1	38.3	-61.0
Ratio of operating profits to sales	5.4	4.9	4.1	4.4	7.2					
Ratio of ordinary profits to sales	5.7	5.8	5.9	4.9	8.1					
Liquidity ratio	18.0	17.4	18.3	16.8	16.0					
Ratio of net worth	43.6	44.4	46.8	48.1	46.9					
<b>Iron and Steel</b>										
Sales	38,609	39,359	40,638	41,938	43,202	-15.9	-13.7	-4.6	-5.4	11.9
Operating profits	-5	227	1,366	1,450	1,519	-100.6	*	*	1,464.7	*
Ordinary profits	140	995	2,190	1,512	2,007	-81.5	1,459.5	942.0	1,173.8	1,331.1
Investment in plant and equipment	1,934	2,805	1,408	1,926	1,447	-30.4	-22.7	-8.7	16.1	-25.2
Investment in P&E(excluding investment in software)	1,868	2,693	1,325	1,818	1,344	-31.3	-24.4	-11.0	14.5	-28.0
Increase in inventories	33	350	1,490	204	1,322	-93.2	*	*	*	3,904.8
Ratio of operating profits to sales	-0.0	0.6	3.4	3.5	3.5					
Ratio of ordinary profits to sales	0.4	2.5	5.4	3.6	4.6					
Liquidity ratio	7.6	7.4	6.8	6.6	5.8					
Ratio of net worth	37.6	37.0	36.6	37.7	38.3					
<b>Non-ferrous Metals and Products</b>										
Sales	25,013	26,607	26,250	26,269	27,060	-12.9	-7.1	1.2	5.2	8.2
Operating profits	528	732	799	766	802	36.9	7.2	26.3	46.1	52.0
Ordinary profits	1,213	1,541	1,454	1,025	1,421	118.3	9.3	36.0	54.3	17.2
Investment in plant and equipment	889	1,213	822	816	724	6.3	-15.0	6.4	-16.4	-18.5
Investment in P&E(excluding investment in software)	862	1,140	784	775	703	8.0	-18.1	8.0	-12.5	-18.4
Increase in inventories	752	-25	223	450	339	*	*	*	143.2	-54.9
Ratio of operating profits to sales	2.1	2.8	3.0	2.9	3.0					
Ratio of ordinary profits to sales	4.8	5.8	5.5	3.9	5.3					
Liquidity ratio	10.7	10.2	10.4	10.1	9.6					
Ratio of net worth	36.0	36.3	36.9	38.1	38.0					
<b>Fabricated Metal Products</b>										
Sales	46,439	46,923	42,183	47,108	52,530	0.4	5.8	-7.9	-4.6	13.1
Operating profits	1,641	2,002	1,669	1,685	2,814	2.7	20.6	46.4	-8.5	71.5
Ordinary profits	1,783	2,598	2,315	2,006	3,067	5.7	43.5	41.1	-4.3	72.0
Investment in plant and equipment	1,198	1,470	1,057	1,145	1,436	0.1	-19.0	-42.6	-35.9	19.8
Investment in P&E(excluding investment in software)	1,144	1,408	999	1,095	1,394	-0.9	-19.2	-43.3	-35.8	21.9
Increase in inventories	436	-938	1,079	637	143	-59.2	*	147.2	47.1	-67.3
Ratio of operating profits to sales	3.5	4.3	4.0	3.6	5.4					
Ratio of ordinary profits to sales	3.8	5.5	5.5	4.3	5.8					
Liquidity ratio	19.0	21.1	21.9	20.2	18.3					
Ratio of net worth	41.9	44.0	44.0	44.1	41.5					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>General-Purpose Machinery</b>										
Sales	15,083	16,915	11,955	14,187	14,441	-3.9	-7.0	-26.2	-12.2	-4.3
Operating profits	346	835	502	698	630	-20.0	-25.6	8.9	15.6	81.9
Ordinary profits	516	1,198	782	791	779	-4.8	-3.5	15.7	15.1	51.1
Investment in plant and equipment	370	394	362	426	505	-22.7	-4.0	-2.0	8.2	36.3
Investment in P&E(excluding investment in software)	343	339	309	405	483	-24.5	-7.2	-6.6	11.4	40.8
Increase in inventories	593	-1,093	641	-247	733	81.5	*	73.0	*	23.7
Ratio of operating profits to sales	2.3	4.9	4.2	4.9	4.4					
Ratio of ordinary profits to sales	3.4	7.1	6.5	5.6	5.4					
Liquidity ratio	22.1	18.9	23.4	20.7	20.6					
Ratio of net worth	49.4	49.2	46.7	47.8	47.4					
<b>Production Machinery</b>										
Sales	52,247	59,974	51,366	57,406	56,651	0.4	0.0	-8.4	0.2	8.4
Operating profits	962	3,389	1,767	2,381	2,622	-56.9	28.3	-44.0	41.8	172.5
Ordinary profits	1,813	4,316	2,998	3,243	3,515	-24.7	26.5	-13.9	66.4	93.9
Investment in plant and equipment	2,215	2,042	1,610	1,650	1,657	44.3	-27.7	-12.1	-11.4	-25.2
Investment in P&E(excluding investment in software)	2,132	1,885	1,502	1,473	1,562	49.7	-29.2	-11.5	-15.3	-26.8
Increase in inventories	1,418	-2,939	1,664	-808	3,619	-18.4	*	6.1	*	155.3
Ratio of operating profits to sales	1.8	5.7	3.4	4.1	4.6					
Ratio of ordinary profits to sales	3.5	7.2	5.8	5.6	6.2					
Liquidity ratio	16.0	14.3	20.4	16.9	17.2					
Ratio of net worth	42.8	43.6	45.4	45.7	44.8					
<b>Business oriented Machinery</b>										
Sales	34,605	38,624	32,783	35,116	34,667	-2.7	-3.5	-10.9	-4.5	0.2
Operating profits	1,025	2,216	1,865	2,017	2,079	-19.9	-23.3	30.8	18.3	102.8
Ordinary profits	1,879	3,088	3,124	2,405	3,155	16.1	-22.2	61.9	32.9	67.9
Investment in plant and equipment	1,229	1,364	1,026	1,185	1,384	-19.1	-19.6	-23.9	-12.7	12.6
Investment in P&E(excluding investment in software)	942	1,066	767	941	1,101	-22.3	-20.8	-29.4	-13.3	16.9
Increase in inventories	388	-936	624	-192	369	90.8	*	-37.8	-194.0	-4.8
Ratio of operating profits to sales	3.0	5.7	5.7	5.7	6.0					
Ratio of ordinary profits to sales	5.4	8.0	9.5	6.8	9.1					
Liquidity ratio	14.6	16.3	13.9	14.5	15.5					
Ratio of net worth	52.7	55.0	50.2	53.1	52.5					
<b>Electrical Machinery, Equipment and Supplies</b>										
Sales	62,510	72,208	60,476	67,153	66,095	-18.6	-1.2	-0.7	-0.2	5.7
Operating profits	1,330	2,783	1,050	1,544	3,011	-11.2	34.6	537.4	138.3	126.4
Ordinary profits	2,807	3,426	2,683	1,608	3,868	-6.4	66.5	41.2	75.0	37.8
Investment in plant and equipment	2,188	2,995	2,183	1,987	1,780	-13.6	-31.0	-22.1	-32.5	-18.6
Investment in P&E(excluding investment in software)	1,815	2,450	1,784	1,604	1,482	-16.5	-33.9	-25.3	-34.7	-18.3
Increase in inventories	1,116	-4,817	3,322	-749	1,637	-52.1	*	34.8	*	46.6
Ratio of operating profits to sales	2.1	3.9	1.7	2.3	4.6					
Ratio of ordinary profits to sales	4.5	4.7	4.4	2.4	5.9					
Liquidity ratio	15.7	13.3	14.8	13.6	13.9					
Ratio of net worth	41.9	41.1	39.7	39.8	40.6					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	83,664	86,679	75,067	81,912	82,032	-9.9	-13.2	-5.6	-3.2	-2.0
Operating profits	-157	1,015	773	2,181	2,814	*	67.7	*	746.8	*
Ordinary profits	1,215	3,303	2,602	2,600	5,628	*	-5.5	537.3	281.9	363.3
Investment in plant and equipment	2,791	3,757	3,319	3,034	2,982	-29.6	-13.8	-24.0	-16.0	6.8
Investment in P&E(excluding investment in software)	2,253	3,010	2,980	2,643	2,574	-34.1	-19.6	-24.4	-14.9	14.2
Increase in inventories	1,302	-2,630	1,255	-581	495	-25.8	*	-54.1	-852.5	-62.0
Ratio of operating profits to sales	-0.2	1.2	1.0	2.7	3.4					
Ratio of ordinary profits to sales	1.5	3.8	3.5	3.2	6.9					
Liquidity ratio	8.9	8.8	11.9	11.5	11.8					
Ratio of net worth	37.8	38.8	39.7	40.5	40.5					
Motor Vehicles , Parts and Accessories										
Sales	136,786	151,697	146,341	152,715	158,656	-17.0	-13.8	3.0	5.9	16.0
Operating profits	2,058	8,134	9,273	8,540	9,056	15.0	70.5	109.0	92.9	340.1
Ordinary profits	6,344	9,690	17,337	11,933	13,295	52.3	30.1	109.5	76.8	109.6
Investment in plant and equipment	3,972	6,145	4,016	4,851	4,602	2.2	6.0	12.5	3.7	15.9
Investment in P&E(excluding investment in software)	3,774	5,741	3,777	4,585	4,281	2.0	4.7	11.0	3.5	13.4
Increase in inventories	892	-1,889	1,195	452	106	-2.7	*	108.8	68.6	-88.2
Ratio of operating profits to sales	1.5	5.4	6.3	5.6	5.7					
Ratio of ordinary profits to sales	4.6	6.4	11.8	7.8	8.4					
Liquidity ratio	13.0	11.7	13.1	13.3	12.7					
Ratio of net worth	50.3	50.3	51.0	51.8	52.4					
Miscellaneous Transportation Equipment										
Sales	14,035	18,254	12,015	14,948	14,411	-13.0	7.8	-21.6	-3.7	2.7
Operating profits	655	1,246	609	1,081	902	-33.4	64.7	-31.0	81.0	37.8
Ordinary profits	700	1,412	766	1,023	912	-27.4	68.3	-20.9	92.6	30.2
Investment in plant and equipment	484	730	543	505	625	-4.8	35.8	40.5	-5.6	29.1
Investment in P&E(excluding investment in software)	475	710	503	468	607	-0.8	44.8	33.8	-9.9	27.9
Increase in inventories	847	-1,788	781	266	974	51.5	*	*	-1.6	15.0
Ratio of operating profits to sales	4.7	6.8	5.1	7.2	6.3					
Ratio of ordinary profits to sales	5.0	7.7	6.4	6.8	6.3					
Liquidity ratio	17.2	13.7	21.6	17.2	17.9					
Ratio of net worth	36.3	38.1	35.7	36.3	35.1					
Miscellaneous Manufacturing Industries										
Sales	84,767	81,583	75,843	73,676	78,302	8.1	-8.4	-7.0	-2.4	-7.6
Operating profits	4,160	2,797	3,229	2,341	4,481	34.7	208.6	-6.4	1.6	7.7
Ordinary profits	5,577	4,206	4,604	2,857	5,908	53.4	130.1	11.8	6.3	5.9
Investment in plant and equipment	2,608	2,810	2,454	2,284	3,091	-4.7	17.6	-0.4	-4.1	18.5
Investment in P&E(excluding investment in software)	2,454	2,618	2,335	2,082	2,212	10.9	17.2	3.2	-7.3	-9.8
Increase in inventories	-606	-603	1,158	-310	-221	-288.8	*	109.0	-136.0	*
Ratio of operating profits to sales	4.9	3.4	4.3	3.2	5.7					
Ratio of ordinary profits to sales	6.6	5.2	6.1	3.9	7.5					
Liquidity ratio	16.7	17.0	17.4	16.1	14.7					
Ratio of net worth	46.4	47.2	46.2	47.1	46.3					

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				
	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2012	Jan.-Mar. 2013	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	46,525	51,268	46,776	56,152	51,148	7.0	0.3	6.9	9.5	9.9
Operating profits	-1,621	-5,028	-1,389	3,643	-46	*	*	*	*	*
Ordinary profits	-2,131	-5,853	-1,517	2,802	-759	*	*	*	*	*
Investment in plant and equipment	6,053	8,269	5,528	5,480	6,841	1.0	-0.4	8.9	-0.9	13.0
Investment in P&E(excluding investment in software)	6,048	8,251	5,524	5,476	6,823	1.3	-0.4	9.0	-0.5	12.8
Increase in inventories	-159	809	160	-320	378	*	1,545.9	-83.4	*	*
Ratio of operating profits to sales	-3.5	-9.8	-3.0	6.5	-0.1					
Ratio of ordinary profits to sales	-4.6	-11.4	-3.2	5.0	-1.5					
Liquidity ratio	16.9	15.7	16.3	12.5	15.0					
Ratio of net worth	15.5	13.4	14.1	14.7	14.6					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	11,871	14,489	12,438	12,103	13,246	1.8	-7.5	9.2	13.2	11.6
Operating profits	408	707	823	317	160	*	-59.0	-9.5	38.6	-60.9
Ordinary profits	404	743	912	328	173	*	-57.4	-12.5	16.6	-57.3
Investment in plant and equipment	1,205	1,510	826	962	1,135	23.0	7.7	22.5	12.8	-5.8
Investment in P&E(excluding investment in software)	1,170	1,431	752	902	1,090	26.5	10.9	18.0	15.2	-6.8
Increase in inventories	-134	130	212	-159	398	-231.7	*	-50.5	-224.0	*
Ratio of operating profits to sales	3.4	4.9	6.6	2.6	1.2					
Ratio of ordinary profits to sales	3.4	5.1	7.3	2.7	1.3					
Liquidity ratio	5.0	4.8	6.3	5.6	5.0					
Ratio of net worth	44.7	44.9	46.5	46.8	44.8					
<b>Information and Communications</b>										
Sales	130,041	151,500	125,685	134,859	137,261	-7.3	-13.3	-6.7	2.0	5.6
Operating profits	10,017	13,824	8,504	10,590	9,596	-6.3	-7.6	-30.5	8.5	-4.2
Ordinary profits	10,394	14,622	9,815	11,007	10,284	-2.2	-6.4	-26.7	10.0	-1.1
Investment in plant and equipment	9,809	13,021	8,322	9,375	9,896	-12.7	-10.6	-0.0	-7.8	0.9
Investment in P&E(excluding investment in software)	7,206	9,946	6,247	6,979	7,167	0.1	-7.8	9.7	-7.1	-0.5
Increase in inventories	1,938	-4,022	1,774	-106	2,559	-32.2	*	168.3	-173.9	32.0
Ratio of operating profits to sales	7.7	9.1	6.8	7.9	7.0					
Ratio of ordinary profits to sales	8.0	9.7	7.8	8.2	7.5					
Liquidity ratio	15.6	14.6	19.7	16.0	16.3					
Ratio of net worth	56.1	55.4	58.3	58.0	57.5					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	82,701	78,248	83,031	86,687	87,695	-15.1	-14.1	0.9	8.2	6.0
Operating profits	5,750	1,141	7,399	6,194	6,456	-18.4	-17.7	9.9	21.7	12.3
Ordinary profits	5,277	769	7,686	5,885	6,073	-18.9	-0.9	6.9	26.8	15.1
Investment in plant and equipment	5,088	10,470	4,520	5,003	6,180	0.3	10.2	6.6	1.7	21.5
Investment in P&E(excluding investment in software)	4,980	10,116	4,432	4,843	6,042	0.8	9.3	8.7	0.1	21.3
Increase in inventories	130	-587	192	-32	9	562.9	*	-22.1	*	-92.9
Ratio of operating profits to sales	7.0	1.5	8.9	7.1	7.4					
Ratio of ordinary profits to sales	6.4	1.0	9.3	6.8	6.9					
Liquidity ratio	9.9	10.3	10.5	10.1	10.9					
Ratio of net worth	29.6	28.6	30.7	31.5	33.2					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Water Transport</b>										
Sales	16,346	16,217	17,059	17,911	17,585	4.9	3.4	1.3	7.5	7.6
Operating profits	-62	9	280	394	478	*	*	1,488.2	35.2	*
Ordinary profits	140	382	586	509	876	*	*	216.5	23.3	524.4
Investment in plant and equipment	635	879	466	862	923	4.0	-36.3	-48.5	19.9	45.4
Investment in P&E(excluding investment in software)	609	861	451	838	898	3.6	-36.8	-45.2	18.8	47.4
Increase in inventories	-24	140	48	17	13	-151.9	27.7	*	207.4	*
Ratio of operating profits to sales	-0.4	0.1	1.6	2.2	2.7					
Ratio of ordinary profits to sales	0.9	2.4	3.4	2.8	5.0					
Liquidity ratio	11.6	12.7	11.6	11.0	11.9					
Ratio of net worth	34.5	31.3	29.5	29.6	30.0					
<b>Miscellaneous Transport</b>										
Sales	39,010	44,915	35,046	38,710	37,815	-7.4	11.5	-28.6	-2.5	-3.1
Operating profits	2,665	975	1,925	2,176	1,921	-2.5	-39.6	2.2	-32.3	-27.9
Ordinary profits	2,606	887	2,207	2,274	2,024	-3.3	-43.7	5.6	-27.3	-22.4
Investment in plant and equipment	2,668	2,090	2,198	2,156	2,220	70.4	-42.5	12.5	22.6	-16.8
Investment in P&E(excluding investment in software)	2,444	1,797	2,092	1,955	2,046	72.3	-48.1	15.5	24.7	-16.3
Increase in inventories	577	-910	-532	2,124	459	-28.5	-196.9	*	-11.8	-20.5
Ratio of operating profits to sales	6.8	2.2	5.5	5.6	5.1					
Ratio of ordinary profits to sales	6.7	2.0	6.3	5.9	5.4					
Liquidity ratio	17.0	16.9	18.9	16.7	17.0					
Ratio of net worth	37.8	40.1	39.6	38.4	38.4					
<b>Wholesale Trade</b>										
Sales	820,867	778,182	809,900	812,516	857,356	-12.9	-6.2	2.5	1.4	4.4
Operating profits	10,487	14,616	9,518	11,514	12,638	-25.3	-8.6	-16.9	8.4	20.5
Ordinary profits	14,201	19,648	17,354	16,797	17,642	-15.9	-19.7	1.2	-12.9	24.2
Investment in plant and equipment	5,719	5,616	4,019	4,403	4,238	-5.2	13.7	-11.7	-6.0	-25.9
Investment in P&E(excluding investment in software)	5,122	4,590	3,584	3,902	3,748	-5.0	14.5	-10.1	-4.8	-26.8
Increase in inventories	3,324	-4,122	4,927	6,510	9,291	-45.9	*	-13.5	*	179.5
Ratio of operating profits to sales	1.3	1.9	1.2	1.4	1.5					
Ratio of ordinary profits to sales	1.7	2.5	2.1	2.1	2.1					
Liquidity ratio	8.4	8.6	8.3	8.2	7.6					
Ratio of net worth	29.0	29.8	29.4	29.9	29.1					
<b>Retail Trade</b>										
Sales	425,300	426,331	391,347	383,782	405,383	9.5	6.3	-0.8	-4.3	-4.7
Operating profits	10,811	13,597	8,844	7,758	11,805	-0.3	16.0	24.6	-8.3	9.2
Ordinary profits	11,760	14,301	12,016	8,094	12,891	5.8	11.3	59.5	-3.0	9.6
Investment in plant and equipment	8,542	7,973	8,319	7,973	9,107	1.0	11.5	13.9	11.5	6.6
Investment in P&E(excluding investment in software)	8,242	7,465	8,018	7,666	8,839	0.8	10.5	14.9	11.9	7.2
Increase in inventories	13,155	-9,288	1,195	-1,311	13,620	15.5	*	-59.3	*	3.5
Ratio of operating profits to sales	2.5	3.2	2.3	2.0	2.9					
Ratio of ordinary profits to sales	2.8	3.4	3.1	2.1	3.2					
Liquidity ratio	6.5	6.9	7.1	7.3	6.9					
Ratio of net worth	30.9	33.5	34.0	34.1	33.4					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Real estate</b>										
Sales	70,196	78,461	76,698	80,282	74,547	-4.3	-10.6	13.6	15.9	6.2
Operating profits	8,647	9,324	8,743	9,672	8,106	-12.7	4.5	-4.4	8.4	-6.3
Ordinary profits	10,692	8,597	9,467	8,559	7,424	46.4	41.7	6.6	40.4	-30.6
Investment in plant and equipment	4,315	5,985	4,099	3,162	4,637	-15.6	3.0	20.1	-9.6	7.5
Investment in P&E(excluding investment in software)	4,269	5,856	3,978	3,067	4,431	-15.3	3.1	19.2	-10.9	3.8
Increase in inventories	408	-2,184	-2,455	-1,674	994	*	*	*	*	143.9
Ratio of operating profits to sales	12.3	11.9	11.4	12.0	10.9					
Ratio of ordinary profits to sales	15.2	11.0	12.3	10.7	10.0					
Liquidity ratio	38.0	34.8	36.9	34.1	36.0					
Ratio of net worth	34.3	34.6	31.3	30.3	30.0					
<b>Goods Leasing</b>										
Sales	24,872	24,902	23,991	23,930	26,485	6.5	1.6	2.1	-3.3	6.5
Operating profits	1,653	1,404	1,489	1,832	2,032	-1.5	-11.5	5.0	18.6	22.9
Ordinary profits	1,707	1,541	1,757	1,972	2,115	1.5	-2.6	12.0	20.9	23.9
Investment in plant and equipment	2,221	3,538	1,974	2,504	2,926	-6.6	85.1	5.7	35.5	31.8
Investment in P&E(excluding investment in software)	2,120	3,357	1,835	2,421	2,835	-4.3	96.0	3.2	36.5	33.7
Increase in inventories	68	39	227	83	148	21.7	-32.9	207.3	1,721.9	116.9
Ratio of operating profits to sales	6.6	5.6	6.2	7.7	7.7					
Ratio of ordinary profits to sales	6.9	6.2	7.3	8.2	8.0					
Liquidity ratio	19.5	20.0	21.1	18.8	18.3					
Ratio of net worth	15.2	15.3	15.8	16.5	16.8					
<b>Miscellaneous Goods Rental and Leasing</b>										
Sales	5,823	5,562	5,429	5,918	5,602	8.5	3.2	-0.2	2.1	-3.8
Operating profits	226	103	301	355	246	-17.2	-43.6	48.9	70.9	9.2
Ordinary profits	236	99	310	356	243	-11.5	-45.0	50.3	56.1	3.1
Investment in plant and equipment	1,175	1,271	1,341	1,491	1,050	16.2	-0.6	1.0	7.3	-10.6
Investment in P&E(excluding investment in software)	1,156	1,255	1,329	1,476	1,029	15.0	-0.9	1.0	7.0	-10.9
Increase in inventories	14	-7	19	14	6	-48.8	-129.0	307.7	*	-57.3
Ratio of operating profits to sales	3.9	1.8	5.5	6.0	4.4					
Ratio of ordinary profits to sales	4.1	1.8	5.7	6.0	4.3					
Liquidity ratio	9.5	9.5	10.4	10.5	11.7					
Ratio of net worth	18.7	18.7	19.6	19.7	20.0					
<b>Accommodations</b>										
Sales	19,435	15,551	16,510	17,847	20,762	4.2	-14.1	-11.8	-2.2	6.8
Operating profits	1,229	-152	325	1,122	1,738	23.7	*	340.2	77.2	41.4
Ordinary profits	1,003	-346	292	1,087	2,128	35.0	*	*	170.9	112.2
Investment in plant and equipment	355	485	342	373	647	-24.2	-14.6	-55.9	-62.8	82.3
Investment in P&E(excluding investment in software)	348	461	332	365	634	-24.7	-14.7	-56.6	-62.9	82.3
Increase in inventories	107	-130	1	-3	110	38.6	*	*	-111.2	2.6
Ratio of operating profits to sales	6.3	-1.0	2.0	6.3	8.4					
Ratio of ordinary profits to sales	5.2	-2.2	1.8	6.1	10.3					
Liquidity ratio	11.1	10.8	10.7	10.1	10.4					
Ratio of net worth	16.8	13.1	22.1	24.6	24.7					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
<b>Eating and Drinking Services</b>										
Sales	30,981	36,990	39,753	32,403	33,106	-41.1	-30.4	6.9	-19.1	6.9
Operating profits	1,099	554	654	1,149	949	-69.1	-2.4	-42.7	-27.8	-13.6
Ordinary profits	1,204	1,148	772	1,068	1,042	-68.0	48.0	-47.5	-40.9	-13.5
Investment in plant and equipment	1,319	1,761	1,443	1,113	1,284	-39.5	-27.6	13.9	-23.8	-2.6
Investment in P&E(excluding investment in software)	1,294	1,219	1,430	1,098	859	-32.8	-49.0	17.9	-23.2	-33.6
Increase in inventories	414	-1,001	139	112	525	10.9	*	-48.6	*	26.7
Ratio of operating profits to sales	3.5	1.5	1.6	3.5	2.9					
Ratio of ordinary profits to sales	3.9	3.1	1.9	3.3	3.1					
Liquidity ratio	16.9	19.0	16.3	16.1	16.1					
Ratio of net worth	28.9	32.3	35.9	33.3	32.4					
<b>Living-Related and Personal Services</b>										
Sales	34,257	31,357	32,614	34,808	36,765	-22.4	-16.5	2.6	6.3	7.3
Operating profits	2,354	430	1,091	1,193	1,222	-2.1	-66.8	-9.7	22.4	-48.1
Ordinary profits	2,482	574	1,159	1,192	1,246	8.5	-54.4	8.4	12.4	-49.8
Investment in plant and equipment	1,061	1,328	868	820	1,278	56.5	68.4	-40.1	43.5	20.5
Investment in P&E(excluding investment in software)	990	1,217	801	762	1,183	54.8	67.6	-42.2	56.4	19.5
Increase in inventories	21	90	-71	44	-14	-70.5	-25.2	*	*	-166.5
Ratio of operating profits to sales	6.9	1.4	3.3	3.4	3.3					
Ratio of ordinary profits to sales	7.2	1.8	3.6	3.4	3.4					
Liquidity ratio	19.5	21.9	17.5	16.9	15.1					
Ratio of net worth	18.7	19.3	21.2	21.2	21.2					
<b>Services For Amusement and Hobbies</b>										
Sales	44,294	43,375	39,772	34,217	35,943	-26.0	-18.3	-4.1	-6.5	-18.9
Operating profits	742	3,431	870	1,410	1,044	-60.0	32.9	-21.3	-20.7	40.7
Ordinary profits	656	3,815	1,010	1,337	1,402	-62.3	70.2	0.4	-0.5	113.8
Investment in plant and equipment	1,840	1,751	1,437	2,188	1,873	-41.9	-25.5	26.1	46.3	1.8
Investment in P&E(excluding investment in software)	1,824	1,689	1,401	2,166	1,851	-41.8	-27.5	25.9	46.6	1.5
Increase in inventories	238	-319	29	-28	124	84.5	-1,027.4	*	-128.5	-47.9
Ratio of operating profits to sales	1.7	7.9	2.2	4.1	2.9					
Ratio of ordinary profits to sales	1.5	8.8	2.5	3.9	3.9					
Liquidity ratio	10.4	10.8	10.4	11.6	13.5					
Ratio of net worth	17.4	15.4	13.9	29.6	30.3					
<b>Advertising</b>										
Sales	34,563	33,690	27,029	29,711	32,574	1.2	-2.3	-31.5	-21.6	-5.8
Operating profits	1,379	1,323	615	1,147	2,054	35.3	-21.0	-33.0	23.2	48.9
Ordinary profits	1,512	1,430	909	1,186	2,199	34.7	-17.2	-20.9	16.8	45.4
Investment in plant and equipment	149	149	141	139	175	-6.8	-51.8	-23.9	-24.1	17.3
Investment in P&E(excluding investment in software)	105	97	71	94	99	-9.1	-61.8	-44.4	-19.6	-5.6
Increase in inventories	325	-132	111	-202	217	231.9	*	-34.8	*	-33.3
Ratio of operating profits to sales	4.0	3.9	2.3	3.9	6.3					
Ratio of ordinary profits to sales	4.4	4.2	3.4	4.0	6.8					
Liquidity ratio	19.8	19.2	17.4	13.0	13.0					
Ratio of net worth	45.8	42.6	35.6	39.6	41.9					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	9,514	8,702	19,243	6,591	9,816	-7.0	-1.5	30.6	10.5	3.2
Operating profits	5,180	3,984	14,948	1,699	5,291	-5.5	11.9	35.4	5.7	2.2
Ordinary profits	5,009	4,491	15,450	2,591	6,272	-13.3	20.7	36.3	-29.4	25.2
Investment in plant and equipment	472	666	566	451	429	35.2	30.0	7.6	33.5	-9.1
Investment in P&E(excluding investment in software)	284	292	267	282	271	26.7	-6.6	-5.0	56.4	-4.7
Increase in inventories	184	-245	-257	106	128	14.2	*	-379.2	*	-30.2
Ratio of operating profits to sales	54.4	45.8	77.7	25.8	53.9					
Ratio of ordinary profits to sales	52.7	51.6	80.3	39.3	63.9					
Liquidity ratio	99.0	110.1	63.9	191.1	122.3					
Ratio of net worth	62.5	62.9	62.2	61.9	61.1					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	34,356	43,681	48,166	47,148	47,709	-30.2	-23.4	42.5	36.6	38.9
Operating profits	1,323	2,273	2,512	1,687	1,681	-19.1	-15.0	5.5	27.7	27.1
Ordinary profits	1,435	2,228	2,634	2,505	2,227	-0.5	-20.7	10.0	88.8	55.2
Investment in plant and equipment	623	903	690	1,252	950	-46.0	-37.1	7.7	94.9	52.6
Investment in P&E(excluding investment in software)	400	743	476	923	736	-56.9	-36.5	-5.8	108.1	84.2
Increase in inventories	54	-688	1,691	589	882	-96.7	*	*	-15.5	1,537.2
Ratio of operating profits to sales	3.9	5.2	5.2	3.6	3.5					
Ratio of ordinary profits to sales	4.2	5.1	5.5	5.3	4.7					
Liquidity ratio	28.3	21.6	23.7	23.9	20.4					
Ratio of net worth	38.4	38.8	40.6	43.2	39.3					
Education , Learning Support										
Sales	6,333	6,787	5,186	5,609	5,560	21.5	12.6	-9.6	-6.1	-12.2
Operating profits	391	874	224	272	280	76.0	99.9	16.1	-27.6	-28.3
Ordinary profits	435	884	232	264	291	80.6	92.5	22.5	-29.4	-33.1
Investment in plant and equipment	186	275	305	204	216	-44.1	-30.8	73.9	-8.3	16.2
Investment in P&E(excluding investment in software)	139	173	264	160	143	-22.8	-15.1	90.3	-1.7	2.7
Increase in inventories	31	56	-108	7	88	*	-30.3	*	*	183.6
Ratio of operating profits to sales	6.2	12.9	4.3	4.9	5.0					
Ratio of ordinary profits to sales	6.9	13.0	4.5	4.7	5.2					
Liquidity ratio	49.2	43.7	52.1	54.7	51.9					
Ratio of net worth	39.5	33.4	32.6	34.9	36.7					
Medical , Health care and Welfare										
Sales	8,968	9,114	8,034	7,910	8,223	2.2	0.7	-8.3	-8.7	-8.3
Operating profits	579	396	669	638	475	32.2	27.1	21.3	5.6	-18.0
Ordinary profits	579	422	779	695	494	26.7	24.6	8.7	-4.7	-14.6
Investment in plant and equipment	646	781	291	241	509	-37.1	-25.1	-45.9	-58.8	-21.1
Investment in P&E(excluding investment in software)	620	744	269	227	493	-39.0	-27.3	-48.4	-57.8	-20.4
Increase in inventories	-84	-28	-8	-18	36	*	*	-188.1	-131.6	*
Ratio of operating profits to sales	6.5	4.3	8.3	8.1	5.8					
Ratio of ordinary profits to sales	6.5	4.6	9.7	8.8	6.0					
Liquidity ratio	28.7	28.4	30.4	27.7	30.0					
Ratio of net worth	33.5	36.9	34.6	40.4	34.6					

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				
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Employment and Worker Dispatching Services										
Sales	12,142	11,203	11,890	12,315	14,165	11.5	-1.5	17.4	20.6	16.7
Operating profits	430	291	393	261	484	-20.0	-35.7	-24.1	-26.6	12.7
Ordinary profits	425	272	415	262	497	-21.1	-40.9	-25.0	-22.5	17.2
Investment in plant and equipment	45	71	58	51	74	-59.7	93.3	-8.1	-17.1	65.9
Investment in P&E(excluding investment in software)	35	54	48	29	63	-66.0	136.5	35.9	-43.9	81.5
Increase in inventories	6	-42	18	2	17	-42.9	*	973.8	-91.6	174.6
Ratio of operating profits to sales	3.5	2.6	3.3	2.1	3.4					
Ratio of ordinary profits to sales	3.5	2.4	3.5	2.1	3.5					
Liquidity ratio	16.6	17.3	18.7	13.9	14.3					
Ratio of net worth	40.1	38.8	35.7	35.0	37.2					
Miscellaneous Services										
Sales	86,275	91,289	82,893	77,741	79,465	3.1	-5.8	3.9	-17.9	-7.9
Operating profits	2,922	4,929	3,488	4,184	4,006	-12.8	-22.0	29.5	95.8	37.1
Ordinary profits	3,490	5,402	4,052	4,537	4,605	-15.8	-13.3	18.0	67.5	32.0
Investment in plant and equipment	1,859	2,776	1,962	2,395	2,211	-13.8	17.7	19.8	1.1	18.9
Investment in P&E(excluding investment in software)	1,616	2,332	1,815	2,140	1,981	-10.3	12.6	34.7	8.1	22.5
Increase in inventories	1,137	-1,915	611	112	1,056	-0.3	*	-47.7	-90.0	-7.1
Ratio of operating profits to sales	3.4	5.4	4.2	5.4	5.0					
Ratio of ordinary profits to sales	4.0	5.9	4.9	5.8	5.8					
Liquidity ratio	22.6	21.0	24.1	22.2	21.0					
Ratio of net worth	48.6	47.3	45.2	47.8	44.7					

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					
	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec. 2012	Jan. -Mar. 2013	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Finance and Insurance										
Ordinary profits	29,801	27,436	41,262	29,830	29,921	49.3	21.1	68.1	39.6	0.4
Investment in plant and equipment	4,031	6,305	4,202	5,197	4,680	-7.9	2.1	21.6	15.2	16.1
Investment in P&E(excluding investment in software)	1,864	3,132	1,859	2,425	2,178	-16.6	-1.1	26.7	17.6	16.9
Ratio of net worth	5.4	5.8	5.6	5.9	5.9					
Banking										
Ordinary profits	17,473	11,915	21,529	16,114	15,435	64.4	7.6	44.7	58.7	-11.7
Investment in plant and equipment	2,411	3,920	2,626	3,072	2,714	-5.9	2.3	18.2	19.8	12.6
Investment in P&E(excluding investment in software)	1,151	2,058	1,195	1,497	1,345	-13.7	-0.9	30.0	18.9	16.9
Ratio of net worth	5.2	5.5	5.3	5.5	5.4					
Money lending business etc.										
Ordinary profits	2,138	474	2,445	2,209	2,273	-23.7	-78.4	-14.9	-48.7	6.3
Investment in plant and equipment	497	717	599	625	547	3.7	16.2	70.6	34.6	10.1
Investment in P&E(excluding investment in software)	209	268	309	253	221	11.2	33.6	123.1	66.9	5.5
Ratio of net worth	8.9	8.6	9.1	11.0	10.6					
Finance products transaction dealers										
Ordinary profits	1,070	3,916	5,027	2,419	2,611	*	170.1	771.3	619.3	143.9
Investment in plant and equipment	156	183	149	246	219	-13.3	-29.4	17.4	29.7	40.2
Investment in P&E(excluding investment in software)	40	55	35	98	69	-11.7	-41.1	-10.0	51.0	70.3
Ratio of net worth	5.8	5.8	6.1	6.4	6.1					
Futures commodity transaction dealers etc.										
Ordinary profits	1,499	854	1,422	1,521	1,528	19.1	*	33.3	42.7	1.9
Investment in plant and equipment	109	153	143	176	137	-16.5	36.9	23.1	23.6	26.0
Investment in P&E(excluding investment in software)	31	39	26	44	38	5.7	33.2	-51.6	16.2	21.4
Ratio of net worth	7.6	7.1	7.1	8.6	7.8					
Life insurance institutions										
Ordinary profits	5,100	8,974	8,331	6,251	6,310	-27.1	23.6	92.5	20.1	23.7
Investment in plant and equipment	497	843	416	715	863	-23.5	-4.7	-2.2	-12.8	73.7
Investment in P&E(excluding investment in software)	248	363	139	269	367	-32.6	-15.7	-27.6	-34.3	47.5
Ratio of net worth	3.8	4.7	4.5	4.8	5.1					
Non-life insurance institutions										
Ordinary profits	2,247	1,026	2,135	974	1,489	*	16.9	388.0	*	-33.7
Investment in plant and equipment	301	414	211	300	148	-4.8	-0.8	19.8	2.5	-50.7
Investment in P&E(excluding investment in software)	152	290	108	217	100	-32.0	-2.8	4.1	85.5	-34.4
Ratio of net worth	16.6	18.9	19.5	20.4	21.5					
Miscellaneous insurance institutions										
Ordinary profits	274	277	372	342	275	-15.1	-7.3	-2.3	12.3	0.3
Investment in plant and equipment	62	75	58	63	52	5.8	52.4	58.3	67.2	-15.3
Investment in P&E(excluding investment in software)	32	58	48	48	39	-29.7	55.3	112.7	103.0	23.0
Ratio of net worth	38.6	46.2	52.1	52.6	52.7					

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 I 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/haikai.html>)

( iii ) Selected RegARIMA Model

Following specs are used in each item.

		RegARIMA model	Applied type and term to change points and outliers
Sales	Manufacturing	(2 1 2) (1 1 1)	rp2008.2-2009.2 , rp2009.2-2010.1 , ao2011.2
	Non-manufacturing	(0 1 2) (2 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.3-2009.1 , rp2009.1-2010.2 , ao2011.2
Ordinary profits	Manufacturing	(2 1 2) (0 1 1)	rp2008.3-2009.1 , rp2009.1-2010.1
	Non-manufacturing	(0 1 1) (1 1 1)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.2-2009.1 , rp2009.1-2010.2
Investment in P&E	Manufacturing	(2 1 2) (0 1 2)	rp2008.3-2009.1 , rp2009.1-2009.4 , ao2011.2
	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. The influence of the Great East Japan Earthquake is reflected as additive outliers(ao) in sales of manufacturing and non-manufacturing, investment in P&E of manufacturing to eliminate temporary change. 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.