

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2013		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,330,429	3.8	3,453,293	5.6	3,150,886	1.1	3,280,578	2.9	3,409,719	2.4
Manufacturing	1,009,713	4.7	1,033,906	5.8	924,468	0.2	978,625	0.9	1,010,349	0.1
Food	125,907	-1.8	109,336	9.0	104,065	-6.6	106,516	-5.8	113,472	-9.9
Chemical and Allied Products	110,508	10.0	106,333	9.4	97,733	-0.9	100,062	-0.3	105,809	-4.3
Petroleum and Coal Products	50,294	-0.7	51,153	4.4	44,931	-5.3	48,291	-8.7	46,067	-8.4
Iron and Steel	43,202	11.9	45,117	14.6	44,328	9.1	44,573	6.3	45,172	4.6
Fabricated Metal Products	52,530	13.1	51,594	10.0	42,191	0.0	44,702	-5.1	47,852	-8.9
General-Purpose Machinery	14,441	-4.3	16,857	-0.3	13,093	9.5	14,818	4.4	15,323	6.1
Production Machinery	56,651	8.4	66,621	11.1	49,061	-4.5	53,912	-6.1	50,645	-10.6
Business oriented Machinery	34,667	0.2	37,612	-2.6	30,531	-6.9	34,057	-3.0	35,318	1.9
Electrical Machinery, Equipment and Supplies	66,095	5.7	76,393	5.8	65,404	8.1	73,083	8.8	73,294	10.9
Information and Communication Electronics Equipment	82,032	-2.0	87,441	0.9	78,366	4.4	88,357	7.9	99,244	21.0
Transportation Equipment	173,067	14.8	179,256	5.5	162,328	2.5	169,489	1.1	175,434	1.4
Non-Manufacturing	2,320,716	3.4	2,419,386	5.6	2,226,418	1.5	2,301,953	3.8	2,399,370	3.4
Construction	262,815	12.2	334,979	22.6	242,609	11.4	261,596	8.2	275,140	4.7
Wholesale and Retail Trade	1,262,739	1.3	1,254,097	4.1	1,184,888	-1.4	1,227,177	2.6	1,274,515	0.9
Real estate	74,547	6.2	82,708	5.4	69,067	-9.9	79,850	-0.5	78,559	5.4
Goods rental and Leasing	32,087	4.5	32,101	5.4	29,306	-0.4	29,840	-0.0	33,277	3.7
Information and Communications	137,261	5.6	146,989	-3.0	130,863	4.1	136,333	1.1	144,339	5.2
Transport and Postal activities	143,095	3.6	137,215	-1.6	150,726	11.5	155,442	8.5	158,975	11.1
Production, Transmission and Distribution of Electricity	51,148	9.9	58,286	13.7	51,575	10.3	57,611	2.6	52,551	2.7
Services	324,088	0.9	337,467	1.7	332,982	0.6	322,331	5.2	348,446	7.5
Corporations with capital of										
1 billion yen or over	1,449,161	7.1	1,515,342	6.7	1,346,499	1.2	1,413,517	0.7	1,450,197	0.1
100 million to 1 billion yen	603,141	2.7	636,128	3.7	594,552	9.6	644,707	11.8	656,371	8.8
10 to 100 million yen	1,278,128	0.7	1,301,823	5.5	1,209,835	-2.7	1,222,354	1.2	1,303,151	2.0

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'.

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Oct.-Dec. 2013	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	1.2	1.4	-1.6	1.9	0.6
Manufacturing	1.8	0.7	-3.0	1.5	0.6
Non-Manufacturing	0.9	1.7	-1.0	2.1	0.6

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. 2013		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	161,908	26.6	174,552	20.2	163,860	4.5	139,651	7.6	180,651	11.6
Manufacturing	65,775	49.9	53,940	5.4	55,777	-7.6	54,450	19.2	76,574	16.4
Food	6,520	13.2	2,288	3.2	3,971	-14.5	3,042	-23.5	5,651	-13.3
Chemical and Allied Products	10,162	11.2	8,010	6.5	8,618	-19.5	8,997	20.3	11,706	15.2
Petroleum and Coal Products	239	-64.5	28	-98.4	44	-65.1	418	-46.6	-1,107	-562.2
Iron and Steel	2,007	1,331.1	1,671	67.9	2,443	11.6	2,016	33.4	3,292	64.1
Fabricated Metal Products	3,067	72.0	4,356	67.7	1,883	-18.7	1,821	-9.2	3,013	-1.7
General-Purpose Machinery	779	51.1	1,571	31.2	507	-35.1	1,657	109.5	1,304	67.4
Production Machinery	3,515	93.9	4,968	15.1	4,203	40.2	4,202	29.6	3,397	-3.4
Business oriented Machinery	3,155	67.9	3,086	-0.1	3,103	-0.7	2,862	19.0	3,598	14.1
Electrical Machinery, Equipment and Supplies	3,868	37.8	4,262	24.4	4,610	71.8	4,024	150.2	6,057	56.6
Information and Communication Electronics Equipment	5,628	363.3	3,108	-5.9	3,926	50.9	3,537	36.1	8,872	57.7
Transportation Equipment	14,207	101.7	11,266	1.5	15,408	-14.9	13,904	7.3	19,611	38.0
Non-Manufacturing	96,133	14.4	120,613	28.2	108,083	12.1	85,201	1.4	104,077	8.3
Construction	10,258	44.7	25,223	79.3	4,406	10.2	7,823	41.4	13,479	31.4
Wholesale and Retail Trade	30,533	17.6	37,450	10.3	26,955	-8.2	21,230	-14.7	31,754	4.0
Real estate	7,424	-30.6	10,240	19.1	8,954	-5.4	9,619	12.4	7,544	1.6
Goods rental and Leasing	2,358	21.4	1,961	19.6	2,340	13.2	2,071	-11.0	2,957	25.4
Information and Communications	10,284	-1.1	13,359	-8.6	12,245	24.7	10,678	-3.0	11,910	15.8
Transport and Postal activities	8,973	11.8	2,808	37.7	9,274	-11.5	8,985	3.6	11,083	23.5
Production, Transmission and Distribution of Electricity	-759	*	-2,565	*	1,133	*	3,379	20.6	-1,673	*
Services	22,405	22.9	26,848	32.1	36,426	31.5	17,581	5.1	24,017	7.2
Corporations with capital of										
1 billion yen or over	93,096	36.5	79,832	14.2	110,857	5.5	83,238	8.5	101,829	9.4
100 million to 1 billion yen	23,948	16.0	27,237	11.8	17,684	-0.3	22,604	7.2	25,445	6.3
10 to 100 million yen	44,864	15.0	67,484	32.3	35,319	3.9	33,809	5.8	53,377	19.0

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. 2013	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	6.4	3.2	-3.4	1.3	10.0
Manufacturing	15.5	-10.9	0.3	13.7	13.7
Non-Manufacturing	1.5	11.9	-5.2	-5.2	7.7

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. 2013		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	136,331	28.5	155,433	28.8	127,116	11.2	118,642	3.8	145,846	7.0
Manufacturing	50,431	69.1	46,848	28.8	34,846	-5.0	39,900	6.6	52,049	3.2
Non-Manufacturing	85,900	12.6	108,585	28.8	92,270	18.8	78,742	2.4	93,798	9.2

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

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

3. Ratio of ordinary profits to sales

Classification	(%)				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	4.9	5.1	5.2	4.3	5.3
Manufacturing	6.5	5.2	6.0	5.6	7.6
Food	5.2	2.1	3.8	2.9	5.0
Chemical and Allied Products	9.2	7.5	8.8	9.0	11.1
Petroleum and Coal Products	0.5	0.1	0.1	0.9	-2.4
Iron and Steel	4.6	3.7	5.5	4.5	7.3
Fabricated Metal Products	5.8	8.4	4.5	4.1	6.3
General-Purpose Machinery	5.4	9.3	3.9	11.2	8.5
Production Machinery	6.2	7.5	8.6	7.8	6.7
Business oriented Machinery	9.1	8.2	10.2	8.4	10.2
Electrical Machinery , Equipment and Supplies	5.9	5.6	7.0	5.5	8.3
Information and Communication Electronics Equipment	6.9	3.6	5.0	4.0	8.9
Transportation Equipment	8.2	6.3	9.5	8.2	11.2
Non-Manufacturing	4.1	5.0	4.9	3.7	4.3
Construction	3.9	7.5	1.8	3.0	4.9
Wholesale and Retail Trade	2.4	3.0	2.3	1.7	2.5
Real estate	10.0	12.4	13.0	12.0	9.6
Goods rental and Leasing	7.3	6.1	8.0	6.9	8.9
Information and Communications	7.5	9.1	9.4	7.8	8.3
Transport and Postal activities	6.3	2.0	6.2	5.8	7.0
Production , Transmission and Distribution of Electricity	-1.5	-4.4	2.2	5.9	-3.2
Services	6.9	8.0	10.9	5.5	6.9
Corporations with capital of					
1 billion yen or over	6.4	5.3	8.2	5.9	7.0
100 million to 1 billion yen	4.0	4.3	3.0	3.5	3.9
10 to 100 million yen	3.5	5.2	2.9	2.8	4.1

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. 2013		Jan. -Mar. 2014		Apr. -Jun		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	94,393	4.0	122,307	7.4	85,617	3.0	94,383	5.5	97,080	2.8
Manufacturing	85,494	2.8	110,935	8.3	77,749	1.9	86,420	5.6	88,847	3.9
Food	30,771	0.7	41,125	6.8	28,301	-0.8	34,444	10.8	33,246	8.0
Chemical and Allied Products	27,670	-1.6	37,572	7.8	25,846	-1.5	31,866	11.4	30,577	10.5
Petroleum and Coal Products	3,427	0.2	4,151	23.1	3,139	38.4	3,093	-9.0	3,008	-12.2
Iron and Steel	3,996	-11.6	4,734	-11.3	3,397	-3.2	4,154	0.6	4,791	19.9
Fabricated Metal Products	426	-15.1	565	27.3	347	-36.4	424	-2.3	651	52.6
General-Purpose Machinery	1,447	-25.2	2,255	-19.6	1,722	22.2	2,046	6.2	1,885	30.3
Production Machinery	1,436	19.8	1,712	16.5	1,261	19.3	2,124	85.4	1,788	24.5
Business oriented Machinery	505	36.3	565	43.4	363	0.4	483	13.3	521	3.1
Electrical Machinery, Equipment and Supplies	1,657	-25.2	2,432	19.1	1,571	-2.5	1,897	15.0	1,610	-2.8
Information and Communication Electronics Equipment	1,384	12.6	1,878	37.8	1,096	6.8	1,148	-3.1	1,327	-4.1
Transportation Equipment	1,780	-18.6	3,145	5.0	2,498	14.4	2,393	20.4	2,445	37.4
Non-Manufacturing	2,982	6.8	3,606	-4.0	3,158	-4.8	3,810	25.6	3,538	18.6
Construction	5,227	17.3	7,749	12.7	4,439	-2.6	5,686	6.2	5,410	3.5
Wholesale and Retail Trade	63,622	5.7	81,181	7.7	57,315	5.0	59,939	2.7	63,834	0.3
Real estate	57,825	5.1	73,363	8.6	51,903	3.6	54,555	2.5	58,269	0.8
Goods rental and Leasing	3,400	8.6	4,826	53.9	3,514	-5.6	3,207	-29.0	3,452	1.5
Information and Communications	13,345	-6.4	13,889	2.2	13,180	6.8	13,714	10.8	13,871	3.9
Transport and Postal activities	4,637	7.5	6,383	6.7	6,315	54.1	4,918	55.5	4,880	5.2
Production, Transmission and Distribution of Electricity	3,977	17.1	4,795	-0.3	3,485	5.1	3,981	-0.4	3,974	-0.1
Services	9,896	0.9	12,468	-4.2	8,182	-1.7	8,888	-5.2	9,091	-8.1
Production, Transmission and Distribution of Electricity	9,323	11.1	17,270	28.5	7,027	-2.2	8,115	1.2	9,937	6.6
Services	6,841	13.0	7,737	-6.4	5,063	-8.4	4,636	-15.4	5,676	-17.0
Services	9,647	12.8	10,844	-0.9	8,687	7.2	10,273	11.3	10,393	7.7
Corporations with capital of										
1 billion yen or over	53,792	-0.1	74,256	4.9	47,152	-1.4	52,221	0.8	55,387	3.0
100 million to 1 billion yen	14,678	8.3	19,569	13.8	14,227	13.2	16,783	17.7	16,918	15.3
10 to 100 million yen	25,923	10.8	28,481	9.9	24,238	6.7	25,379	8.6	24,775	-4.4

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
All Industries	1.6	2.9	-2.1	3.0	0.6	
Manufacturing	1.9	6.3	-7.0	10.1	1.8	
Non-Manufacturing	1.5	1.1	0.5	-0.5	-0.1	

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. 2013		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	57,454	14,263	-57,958	-3,194	50,688	16,262	16,305	9,828	51,455	-5,999
Finished goods and merchandise	20,304	3,155	-17,786	8,502	24,328	13,900	10,685	9,878	19,234	-1,070
Works in process	28,957	5,427	-35,055	-3,798	21,239	-351	7,126	1,706	36,464	7,507
Raw materials and supplies	8,192	5,680	-5,117	-7,898	5,121	2,713	-1,507	-1,756	-4,244	-12,436
Manufacturing	11,656	4,085	-24,278	-9,089	23,583	6,619	6,722	5,465	3,054	-8,602
Non-Manufacturing	45,798	10,178	-33,680	5,894	27,105	9,643	9,582	4,363	48,401	2,603
Construction	14,979	903	-14,758	839	7,302	-2,010	1,618	2,393	29,707	14,728
Wholesale and Retail Trade	22,912	6,433	-13,232	179	12,876	6,754	3,976	-1,224	12,509	-10,402
Real estate	994	587	274	2,457	1,712	4,167	3,999	5,674	3,215	2,221
Ratio of inventories to sales	8.2		7.3		8.9		8.7		8.6	

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	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent
	2013	change	2014	change		change		change		change
Bills and accounts receivable	2,060,735	5.0	2,094,159	3.6	1,987,600	5.3	2,080,603	11.9	2,244,844	8.9
Bills and accounts payable	1,630,915	4.2	1,611,682	1.8	1,585,337	6.3	1,609,317	10.3	1,763,624	8.1
Short-term borrowings	1,504,692	2.9	1,458,869	2.7	1,479,785	-0.7	1,515,212	1.8	1,532,958	1.9
Long-term borrowings	2,430,505	-0.4	2,383,076	-3.0	2,435,762	0.1	2,424,103	-0.3	2,450,591	0.8
Cash and deposits	1,487,133	4.6	1,534,112	2.5	1,556,420	4.8	1,600,175	9.1	1,647,362	10.8
Securities	207,518	-5.7	229,644	-1.1	219,811	-1.6	222,017	-1.3	202,254	-2.5
Liquidity ratio	12.7		12.5		14.2		13.7		13.5	

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. 2013	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	38.6	39.3	40.2	40.0	39.7
Corporations with capital of					
1 billion yen or over	43.0	43.3	43.9	44.2	43.7
100 million to 1 billion yen	37.9	38.1	37.3	36.9	36.7
10 to 100 million yen	31.6	33.2	35.2	34.6	34.6

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.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2013		2014		2013		2014			
All Industries (including Finance and Insurance)	191,829	21.6	198,673	15.0	200,152	1.1	177,193	11.0	214,577	11.9
Finance and Insurance	29,921	0.4	24,121	-12.1	36,292	-12.0	37,542	25.9	33,926	13.4
Banking	15,435	-11.7	13,647	14.5	19,048	-11.5	20,974	30.2	17,339	12.3
Money lending business etc.	2,273	6.3	816	72.0	2,542	4.0	2,689	21.7	2,380	4.7
Financial products transaction dealers	2,611	143.9	1,717	-56.1	1,814	-63.9	2,290	-5.3	3,357	28.6
Futures commodity transaction dealers etc.	1,528	1.9	1,355	58.7	1,587	11.6	1,751	15.1	2,260	47.9
Life insurance institutions	6,310	23.7	6,846	-23.7	8,168	-2.0	7,970	27.5	6,094	-3.4
Non-life insurance institutions	1,489	-33.7	-595	-158.0	2,721	27.4	1,518	55.9	2,161	45.2
Miscellaneous insurance institutions	275	0.3	334	20.4	411	10.6	349	2.1	333	21.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	120,788	24.7	102,382	6.3	144,428	0.7	118,407	13.4	132,807	10.0
100 million to 1 billion yen	25,075	16.1	28,048	10.6	19,041	-3.1	23,852	7.2	27,153	8.3
10 to 100 million yen	45,966	17.1	68,243	33.8	36,683	5.0	34,934	6.2	54,617	18.8
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	27,692	-3.2	22,550	-14.8	33,571	-12.6	35,169	26.9	30,978	11.9
100 million to 1 billion yen	1,127	19.0	811	-18.3	1,357	-29.3	1,248	7.8	1,709	51.5
10 to 100 million yen	1,102	368.3	760	*	1,364	43.5	1,125	17.4	1,240	12.5

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. 2013		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	99,074	4.5	131,874	9.7	89,817	2.9	99,735	5.4	102,202	3.2
	(87,672)	(3.1)	(116,708)	(10.6)	(79,643)	(1.9)	(88,900)	(5.5)	(91,163)	(4.0)
Finance and Insurance	4,680	16.1	9,567	51.7	4,200	-0.0	5,352	3.0	5,123	9.4
	(2,178)	(16.9)	(5,773)	(84.3)	(1,894)	(1.9)	(2,480)	(2.2)	(2,317)	(6.4)
Banking	2,714	12.6	6,506	65.9	2,515	-4.2	3,060	-0.4	3,122	15.0
Money lending business etc.	547	10.1	855	19.2	599	0.1	726	16.1	619	13.3
Financial products transaction dealers	219	40.2	349	91.1	228	52.8	296	20.4	233	6.6
Futures commodity transaction dealers etc.	137	26.0	180	17.7	72	-49.5	70	-60.2	126	-7.7
Life insurance institutions	863	73.7	1,267	50.3	595	43.0	958	34.0	796	-7.7
Non-life insurance institutions	148	-50.7	352	-15.0	128	-39.3	165	-45.1	173	16.4
Miscellaneous insurance institutions	52	-15.3	58	-22.7	63	7.9	78	23.4	52	0.6
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	58,199	1.1	83,544	8.7	51,131	-1.3	57,330	0.9	60,213	3.5
100 million to 1 billion yen	14,878	8.5	19,764	13.9	14,317	12.8	16,943	17.8	17,069	14.7
10 to 100 million yen	25,996	10.5	28,565	9.8	24,369	6.9	25,463	8.6	24,921	-4.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,407	18.0	9,288	53.5	3,979	-0.5	5,109	2.2	4,826	9.5
100 million to 1 billion yen	200	20.6	195	30.6	90	-26.2	160	26.2	151	-24.6
10 to 100 million yen	73	-43.7	84	-18.9	132	63.6	84	15.2	146	99.4

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries (including Finance and Insurance)	18.6	18.9	19.2	19.2	19.2
Finance and Insurance	5.9	6.0	6.0	6.1	6.2
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.5	15.6	15.6	15.7	15.6
100 million to 1 billion yen	31.8	32.1	31.6	31.5	31.4
10 to 100 million yen	30.9	32.5	34.4	33.7	33.7
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.7	5.7	5.7	5.8	6.0
100 million to 1 billion yen	10.0	10.5	10.4	10.6	10.5
10 to 100 million yen	17.5	18.0	18.6	17.6	17.7

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. 2013	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2013	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,039,431	1,039,180	1,023,721	1,023,451	1,023,293	-1.8	-1.8	-1.6	-1.6	-1.6
Liquid assets	6,341,642	6,331,406	6,384,318	6,555,166	6,891,019	4.4	2.7	5.0	9.0	8.7
Cash and deposits	1,487,133	1,534,112	1,556,420	1,600,175	1,647,362	4.6	2.5	4.8	9.1	10.8
Bills and accounts receivable	2,060,735	2,094,159	1,987,600	2,080,603	2,244,844	5.0	3.6	5.3	11.9	8.9
Securities	207,518	229,644	219,811	222,017	202,254	-5.7	-1.1	-1.6	-1.3	-2.5
Stocks	38,971	40,913	39,513	39,637	38,437	-7.7	-15.5	-4.2	-6.3	-1.4
Bonds and debentures	47,403	57,679	57,378	57,558	50,558	-12.0	12.7	-1.6	3.7	6.7
Other securities	121,143	131,051	122,920	124,823	113,259	-2.3	-1.2	-0.7	-1.8	-6.5
Inventories	1,089,703	1,002,020	1,122,671	1,143,212	1,168,637	3.5	0.6	5.4	9.4	7.2
Finished goods and merchandise	560,242	516,549	616,485	626,256	624,912	3.2	0.9	8.9	14.3	11.5
Works in process	343,248	308,819	315,548	325,225	356,061	3.0	0.7	-1.1	2.1	3.7
Raw materials and supplies	186,213	176,652	190,639	191,730	187,664	5.6	-0.6	6.3	7.1	0.8
Other liquid assets	1,496,553	1,471,471	1,497,816	1,509,159	1,627,922	5.8	3.9	5.4	6.6	8.8
Fixed assets	7,602,758	7,577,027	7,684,184	7,763,327	7,836,141	3.0	1.1	2.7	3.9	3.1
Deferred assets	19,374	18,216	18,494	19,883	18,077	13.7	-9.2	-5.1	5.4	-6.7
Total assets	13,963,773	13,926,650	14,086,996	14,338,376	14,745,237	3.7	1.8	3.7	6.2	5.6
Liabilities	8,571,623	8,447,205	8,426,766	8,594,310	8,885,487	2.3	0.2	0.7	4.4	3.7
Liquid liabilities	4,699,811	4,618,523	4,573,498	4,731,340	4,990,582	4.1	2.3	2.3	7.3	6.2
Bills and accounts payable	1,630,915	1,611,682	1,585,337	1,609,317	1,763,624	4.2	1.8	6.3	10.3	8.1
Short-term borrowings	1,504,692	1,458,869	1,479,785	1,515,212	1,532,958	2.9	2.7	-0.7	1.8	1.9
Borrowings from financial institutions	1,020,697	990,841	986,265	1,002,587	1,014,918	-0.4	0.4	-3.7	-1.7	-0.6
Borrowings from others	483,995	468,028	493,519	512,626	518,040	10.6	8.0	6.0	9.4	7.0
Allowance	80,088	105,687	95,717	107,154	85,508	14.4	-1.2	3.1	6.8	6.8
Other liquid liabilities	1,484,116	1,442,285	1,412,659	1,499,656	1,608,492	4.8	2.7	1.1	10.2	8.4
Fixed liabilities	3,866,967	3,823,914	3,848,893	3,858,697	3,890,627	0.2	-2.2	-1.2	1.0	0.6
Bonds	538,959	534,343	532,558	523,315	540,523	1.3	-0.6	-0.5	-1.4	0.3
Long-term borrowings	2,430,505	2,383,076	2,435,762	2,424,103	2,450,591	-0.4	-3.0	0.1	-0.3	0.8
Borrowings from financial institutions	2,016,905	1,971,916	2,017,355	2,031,929	2,046,070	0.5	-3.3	0.6	1.0	1.4
Borrowings from others	413,600	411,161	418,407	392,174	404,520	-4.6	-1.8	-2.4	-6.3	-2.2
Allowance	347,866	346,638	341,761	347,285	343,608	-4.7	-7.7	-7.2	1.6	-1.2
Other fixed liabilities	549,637	559,857	538,812	563,993	555,905	5.7	3.6	-3.3	8.8	1.1
Reserve required by special law	4,846	4,768	4,375	4,274	4,278	-4.5	-15.1	-12.1	-14.6	-11.7
Net assets	5,392,150	5,479,445	5,660,231	5,744,066	5,859,750	5.9	4.5	8.6	9.0	8.7
Share holder's equity	5,036,158	5,152,860	5,286,910	5,350,414	5,463,748	4.1	4.3	8.8	8.3	8.5
Capital stock	957,789	956,456	961,107	959,324	957,658	-0.7	-0.8	0.1	0.1	-0.0
Capital surplus	1,281,439	1,301,292	1,346,325	1,307,354	1,346,329	0.8	1.5	7.5	3.8	5.1
Earned surplus	2,935,320	3,042,379	3,130,624	3,237,644	3,320,160	7.0	6.8	12.0	12.8	13.1
Treasury stock	-138,390	-147,267	-151,146	-153,909	-160,398	*	*	*	*	*
Others	352,615	324,063	369,238	389,511	389,933	38.6	7.5	5.7	18.8	10.6
Subscription rights to shares	3,377	2,522	4,082	4,141	6,068	28.2	-9.2	71.6	63.5	79.7
Liabilities and net assets	13,963,773	13,926,650	14,086,996	14,338,376	14,745,237	3.7	1.8	3.7	6.2	5.6
Bills receivable discounted outstanding	31,158	30,087	28,932	25,243	27,277	-8.7	-25.1	5.8	1.4	-12.5
Sales	3,330,429	3,453,293	3,150,886	3,280,578	3,409,719	3.8	5.6	1.1	2.9	2.4
Cost of sales	2,582,177	2,686,837	2,434,647	2,560,049	2,647,493	3.9	6.5	1.3	3.2	2.5
Selling and general administration expenses	611,920	611,022	589,123	601,887	616,379	-1.1	-2.3	-1.8	1.3	0.7
Operating profits	136,331	155,433	127,116	118,642	145,846	28.5	28.8	11.2	3.8	7.0
Interest received	16,194	21,780	30,150	15,948	20,333	29.2	8.6	2.1	3.7	25.6
Other non-operating revenue	37,312	32,146	32,458	34,852	44,106	-4.3	-19.9	-21.8	24.3	18.2
Interest expense	14,285	14,572	13,712	14,095	13,051	-8.3	-3.1	-5.6	-6.4	-8.6
Other non-operating expense	13,646	20,235	12,151	15,697	16,584	-3.5	-1.6	-13.5	21.0	21.5
Ordinary profits	161,908	174,552	163,860	139,651	180,651	26.6	20.2	4.5	7.6	11.6
Personnel expenses	426,601	402,351	411,739	414,360	430,979	-3.9	-2.8	-0.2	1.7	1.0
Directors' remuneration	34,734	34,799	34,924	34,895	34,930	-3.7	-3.1	-3.6	0.3	0.6
Bonus for directors	1,541	1,077	1,395	1,524	1,953	-7.8	10.6	11.5	7.2	26.7
Salaries and wages	274,786	272,568	277,620	273,801	276,395	-4.8	-4.5	0.3	1.1	0.6
Bonus for employees	63,696	39,539	47,236	51,826	65,793	-0.0	7.5	2.4	6.4	3.3
Welfare expense	51,844	54,367	50,564	52,314	51,909	-3.1	-0.8	-2.9	1.0	0.1
Number of staffs(100 persons)	344,021	342,476	353,433	344,272	344,513	-2.9	-3.6	-0.4	0.2	0.1
Number of directors	23,614	23,662	23,724	23,545	23,669	1.1	0.4	-2.1	-2.4	0.2
Number of employees	320,406	318,814	329,708	320,727	320,843	-3.2	-3.8	-0.3	0.4	0.1

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,278,128	1,301,823	1,209,835	1,222,354	1,303,151	0.7	5.5	-2.7	1.2	2.0
Operating profits	39,480	62,798	31,265	29,656	46,482	20.7	35.0	18.2	5.4	17.7
Ordinary profits	44,864	67,484	35,319	33,809	53,377	15.0	32.3	3.9	5.8	19.0
Investment in plant and equipment	25,923	28,481	24,238	25,379	24,775	10.8	9.9	6.7	8.6	-4.4
Investment in P&E(excluding investment in software)	24,780	27,097	23,138	24,596	23,815	11.5	12.2	5.6	9.2	-3.9
Increase in inventories	22,287	-6,967	10,127	9,485	28,478	42.5	*	69.7	2,089.6	27.8
Ratio of operating profits to sales	3.1	4.8	2.6	2.4	3.6					
Ratio of ordinary profits to sales	3.5	5.2	2.9	2.8	4.1					
Liquidity ratio	16.9	16.9	19.1	19.2	18.5					
Ratio of net worth	31.6	33.2	35.2	34.6	34.6					
100 million to 1 billion yen										
Sales	603,141	636,128	594,552	644,707	656,371	2.7	3.7	9.6	11.8	8.8
Operating profits	21,853	25,321	14,894	20,656	23,284	13.3	15.0	-0.7	3.2	6.6
Ordinary profits	23,948	27,237	17,684	22,604	25,445	16.0	11.8	-0.3	7.2	6.3
Investment in plant and equipment	14,678	19,569	14,227	16,783	16,918	8.3	13.8	13.2	17.7	15.3
Investment in P&E(excluding investment in software)	13,018	17,136	12,571	15,099	15,385	8.1	17.0	10.6	19.0	18.2
Increase in inventories	11,589	-13,836	7,852	2,403	12,445	9.1	*	-6.2	249.7	7.4
Ratio of operating profits to sales	3.6	4.0	2.5	3.2	3.5					
Ratio of ordinary profits to sales	4.0	4.3	3.0	3.5	3.9					
Liquidity ratio	9.7	9.3	10.4	9.7	9.7					
Ratio of net worth	37.9	38.1	37.3	36.9	36.7					
1 billion yen or over										
Sales	1,449,161	1,515,342	1,346,499	1,413,517	1,450,197	7.1	6.7	1.2	0.7	0.1
Operating profits	74,998	67,314	80,956	68,329	76,080	38.7	29.0	11.1	3.2	1.4
Ordinary profits	93,096	79,832	110,857	83,238	101,829	36.5	14.2	5.5	8.5	9.4
Investment in plant and equipment	53,792	74,256	47,152	52,221	55,387	-0.1	4.9	-1.4	0.8	3.0
Investment in P&E(excluding investment in software)	47,697	66,701	42,040	46,725	49,646	-2.4	4.9	-2.3	0.3	4.1
Increase in inventories	23,577	-37,155	32,708	4,417	10,531	39.3	*	62.8	-17.5	-55.3
Ratio of operating profits to sales	5.2	4.4	6.0	4.8	5.2					
Ratio of ordinary profits to sales	6.4	5.3	8.2	5.9	7.0					
Liquidity ratio	10.3	10.1	11.5	10.9	10.7					
Ratio of net worth	43.0	43.3	43.9	44.2	43.7					
total										
Sales	3,330,429	3,453,293	3,150,886	3,280,578	3,409,719	3.8	5.6	1.1	2.9	2.4
Operating profits	136,331	155,433	127,116	118,642	145,846	28.5	28.8	11.2	3.8	7.0
Ordinary profits	161,908	174,552	163,860	139,651	180,651	26.6	20.2	4.5	7.6	11.6
Investment in plant and equipment	94,393	122,307	85,617	94,383	97,080	4.0	7.4	3.0	5.5	2.8
Investment in P&E(excluding investment in software)	85,494	110,935	77,749	86,420	88,847	2.8	8.3	1.9	5.6	3.9
Increase in inventories	57,454	-57,958	50,688	16,305	51,455	33.0	*	47.2	151.7	-10.4
Ratio of operating profits to sales	4.1	4.5	4.0	3.6	4.3					
Ratio of ordinary profits to sales	4.9	5.1	5.2	4.3	5.3					
Liquidity ratio	12.7	12.5	14.2	13.7	13.5					
Ratio of net worth	38.6	39.3	40.2	40.0	39.7					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Classification	Item										
Total	Number of corporations	1,052,466	1,052,070	1,035,928	1,035,440	1,035,171	-1.9	-1.9	-1.6	-1.6	-1.6
	Fixed assets	7,941,899	7,915,735	8,035,936	8,110,764	8,186,194	2.8	1.0	2.9	3.6	3.1
	Net assets	6,692,250	6,785,031	6,995,209	7,124,611	7,311,523	7.4	4.7	9.0	8.9	9.3
	Share holders' equity	6,097,323	6,220,126	6,363,840	6,431,160	6,563,001	4.2	4.4	8.1	7.4	7.6
	Capital stock	1,298,048	1,295,162	1,302,154	1,300,508	1,297,385	-1.0	-1.0	-0.5	0.2	-0.1
	Capital surplus	1,575,304	1,592,838	1,654,216	1,612,217	1,654,954	0.0	0.9	7.5	3.7	5.1
	Earned surplus	3,373,563	3,490,809	3,575,536	3,704,469	3,803,478	8.2	7.9	11.9	12.5	12.7
	Treasury stock	-149,592	-158,683	-168,067	-186,034	-192,816	*	*	*	*	*
	Others	591,438	562,240	627,149	689,171	742,318	57.1	8.6	17.8	25.1	25.5
	Subscription rights to shares	3,489	2,665	4,221	4,281	6,205	27.9	-7.6	70.6	62.6	77.9
	Ordinary profits	191,829	198,673	200,152	177,193	214,577	21.6	15.0	1.1	11.0	11.9
	Personnel expenses	452,156	426,278	436,786	438,479	456,247	-3.5	-2.7	-0.3	1.6	0.9
	Directors' remuneration	35,385	35,449	35,537	35,518	35,553	-3.6	-3.1	-3.6	0.2	0.5
	Bonus for directors	1,592	1,168	1,475	1,566	2,004	-8.0	9.0	10.9	7.0	25.9
	Salaries and wages	289,960	287,085	292,644	288,678	291,477	-4.4	-4.3	0.2	1.0	0.5
	Bonus for employees	68,680	43,536	52,119	55,819	70,839	0.5	6.7	1.7	6.1	3.1
	Welfare expense	56,538	59,041	55,011	56,898	56,374	-2.8	-1.4	-3.0	0.8	-0.3
	Number of staffs	35,727,331	35,564,903	36,692,647	35,767,327	35,788,778	-2.8	-3.4	-0.5	0.3	0.2
	Number of directors	2,394,639	2,398,929	2,403,793	2,385,542	2,398,310	1.2	0.4	-2.2	-2.4	0.2
	Number of employees	33,332,692	33,165,974	34,288,854	33,381,785	33,390,468	-3.1	-3.7	-0.3	0.5	0.2
10 to 100 million yen	Ordinary profits	45,966	68,243	36,683	34,934	54,617	17.1	33.8	5.0	6.2	18.8
	Investment in plant and equipment	25,996	28,565	24,369	25,463	24,921	10.5	9.8	6.9	8.6	-4.1
	Investment in P&E(excluding investment in software)	24,846	27,169	23,265	24,664	23,930	11.2	12.1	5.8	9.2	-3.7
	Ratio of net worth	30.9	32.5	34.4	33.7	33.7					
100 million to 1 billion yen	Ordinary profits	25,075	28,048	19,041	23,852	27,153	16.1	10.6	-3.1	7.2	8.3
	Investment in plant and equipment	14,878	19,764	14,317	16,943	17,069	8.5	13.9	12.8	17.8	14.7
	Investment in P&E(excluding investment in software)	13,178	17,281	12,635	15,227	15,508	8.3	17.2	10.2	19.0	17.7
	Ratio of net worth	31.8	32.1	31.6	31.5	31.4					
1 billion yen or over	Ordinary profits	120,788	102,382	144,428	118,407	132,807	24.7	6.3	0.7	13.4	10.0
	Investment in plant and equipment	58,199	83,544	51,131	57,330	60,213	1.1	8.7	-1.3	0.9	3.5
	Investment in P&E(excluding investment in software)	49,649	72,258	43,743	49,009	51,725	-1.7	8.6	-2.2	0.3	4.2
	Ratio of net worth	15.5	15.6	15.6	15.7	15.6					
Total	Ordinary profits	191,829	198,673	200,152	177,193	214,577	21.6	15.0	1.1	11.0	11.9
	Investment in plant and equipment	99,074	131,874	89,817	99,735	102,202	4.5	9.7	2.9	5.4	3.2
	Investment in P&E(excluding investment in software)	87,672	116,708	79,643	88,900	91,163	3.1	10.6	1.9	5.5	4.0
	Ratio of net worth	18.6	18.9	19.2	19.2	19.2					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Total	Number of corporations	13,035	12,890	12,207	11,989	11,878	-7.6	-7.7	-8.6	-8.9	-8.9		
	Fixed assets	339,141	338,708	351,752	347,437	350,053	-2.8	-2.3	6.1	-1.1	3.2		
	Net assets	1,300,100	1,305,586	1,334,979	1,380,545	1,451,774	14.4	5.8	10.6	8.7	11.7		
	Share holders' equity	1,061,165	1,067,266	1,076,929	1,080,746	1,099,253	4.6	4.9	5.2	3.2	3.6		
	Capital stock	340,260	338,706	341,047	341,184	339,727	-2.1	-1.7	-2.3	0.2	-0.2		
	Capital surplus	293,865	291,545	307,892	304,863	308,625	-3.2	-1.9	7.7	3.4	5.0		
	Earned surplus	438,242	448,431	444,912	466,824	483,318	16.8	15.9	11.3	10.4	10.3		
	Treasury stock	-11,202	-11,416	-16,921	-32,125	-32,418	*	*	*	*	*		
	Others	238,823	238,177	257,911	299,659	352,385	95.8	10.2	41.1	34.5	47.6		
	Subscription rights to shares	111	143	138	140	137	20.2	34.7	46.0	38.0	22.8		
	Ordinary profits	29,921	24,121	36,292	37,542	33,926	0.4	-12.1	-12.0	25.9	13.4		
	Personnel expenses	25,554	23,928	25,047	24,119	25,267	3.6	-1.9	-2.4	0.2	-1.1		
	Directors' remuneration	651	650	613	623	623	-1.1	-3.2	-5.0	-4.4	-4.2		
	Bonus for directors	51	90	80	42	51	-13.0	-7.2	0.7	0.6	0.8		
	Salaries and wages	15,174	14,517	15,024	14,876	15,082	3.6	-0.3	-0.8	0.3	-0.6		
	Bonus for employees	4,984	3,997	4,884	3,993	5,046	7.7	-0.8	-4.6	3.1	1.2		
	Welfare expense	4,695	4,674	4,446	4,584	4,465	0.3	-7.2	-4.7	-1.8	-4.9		
Number of staffs	1,325,270	1,317,297	1,349,374	1,340,140	1,337,523	-0.4	0.4	-1.5	0.9	0.9			
Number of directors	33,200	32,760	31,351	31,067	31,377	1.6	1.0	-8.4	-0.6	-5.5			
Number of employees	1,292,070	1,284,537	1,318,023	1,309,073	1,306,146	-0.4	0.3	-1.3	0.9	1.1			
10 to 100 million yen	Ordinary profits	1,102	760	1,364	1,125	1,240	368.3	*	43.5	17.4	12.5		
	Investment in plant and equipment	73	84	132	84	146	-43.7	-18.9	63.6	15.2	99.4		
	Investment in P&E(excluding investment in software)	66	72	127	68	115	-40.0	-16.4	71.8	3.9	74.5		
	Ratio of net worth	17.5	18.0	18.6	17.6	17.7							
100 million to 1 billion yen	Ordinary profits	1,127	811	1,357	1,248	1,709	19.0	-18.3	-29.3	7.8	51.5		
	Investment in plant and equipment	200	195	90	160	151	20.6	30.6	-26.2	26.2	-24.6		
	Investment in P&E(excluding investment in software)	160	145	64	128	123	30.5	42.3	-31.7	30.7	-23.4		
	Ratio of net worth	10.0	10.5	10.4	10.6	10.5							
1 billion yen or over	Ordinary profits	27,692	22,550	33,571	35,169	30,978	-3.2	-14.8	-12.6	26.9	11.9		
	Investment in plant and equipment	4,407	9,288	3,979	5,109	4,826	18.0	53.5	-0.5	2.2	9.5		
	Investment in P&E(excluding investment in software)	1,952	5,556	1,703	2,284	2,079	19.7	88.7	0.7	1.0	6.5		
	Ratio of net worth	5.7	5.7	5.7	5.8	6.0							
Total	Ordinary profits	29,921	24,121	36,292	37,542	33,926	0.4	-12.1	-12.0	25.9	13.4		
	Investment in plant and equipment	4,680	9,567	4,200	5,352	5,123	16.1	51.7	-0.0	3.0	9.4		
	Investment in P&E(excluding investment in software)	2,178	5,773	1,894	2,480	2,317	16.9	84.3	1.9	2.2	6.4		
	Ratio of net worth	5.9	6.0	6.0	6.1	6.2							

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries										
Sales	3,330,429	3,453,293	3,150,886	3,280,578	3,409,719	3.8	5.6	1.1	2.9	2.4
Operating profits	136,331	155,433	127,116	118,642	145,846	28.5	28.8	11.2	3.8	7.0
Ordinary profits	161,908	174,552	163,860	139,651	180,651	26.6	20.2	4.5	7.6	11.6
Investment in plant and equipment	94,393	122,307	85,617	94,383	97,080	4.0	7.4	3.0	5.5	2.8
Investment in P&E(excluding investment in software)	85,494	110,935	77,749	86,420	88,847	2.8	8.3	1.9	5.6	3.9
Increase in inventories	57,454	-57,958	50,688	16,305	51,455	33.0	*	47.2	151.7	-10.4
Ratio of operating profits to sales	4.1	4.5	4.0	3.6	4.3					
Ratio of ordinary profits to sales	4.9	5.1	5.2	4.3	5.3					
Liquidity ratio	12.7	12.5	14.2	13.7	13.5					
Ratio of net worth	38.6	39.3	40.2	40.0	39.7					
Manufacturing										
Sales	1,009,713	1,033,906	924,468	978,625	1,010,349	4.7	5.8	0.2	0.9	0.1
Operating profits	50,431	46,848	34,846	39,900	52,049	69.1	28.8	-5.0	6.6	3.2
Ordinary profits	65,775	53,940	55,777	54,450	76,574	49.9	5.4	-7.6	19.2	16.4
Investment in plant and equipment	30,771	41,125	28,301	34,444	33,246	0.7	6.8	-0.8	10.8	8.0
Investment in P&E(excluding investment in software)	27,670	37,572	25,846	31,866	30,577	-1.6	7.8	-1.5	11.4	10.5
Increase in inventories	11,656	-24,278	23,583	6,722	3,054	54.0	*	39.0	434.7	-73.8
Ratio of operating profits to sales	5.0	4.5	3.8	4.1	5.2					
Ratio of ordinary profits to sales	6.5	5.2	6.0	5.6	7.6					
Liquidity ratio	12.6	12.7	14.6	13.8	13.5					
Ratio of net worth	44.8	45.4	46.7	46.7	46.5					
Non-Manufacturing										
Sales	2,320,716	2,419,386	2,226,418	2,301,953	2,399,370	3.4	5.6	1.5	3.8	3.4
Operating profits	85,900	108,585	92,270	78,742	93,798	12.6	28.8	18.8	2.4	9.2
Ordinary profits	96,133	120,613	108,083	85,201	104,077	14.4	28.2	12.1	1.4	8.3
Investment in plant and equipment	63,622	81,181	57,315	59,939	63,834	5.7	7.7	5.0	2.7	0.3
Investment in P&E(excluding investment in software)	57,825	73,363	51,903	54,555	58,269	5.1	8.6	3.6	2.5	0.8
Increase in inventories	45,798	-33,680	27,105	9,582	48,401	28.6	*	55.2	83.6	5.7
Ratio of operating profits to sales	3.7	4.5	4.1	3.4	3.9					
Ratio of ordinary profits to sales	4.1	5.0	4.9	3.7	4.3					
Liquidity ratio	12.7	12.5	14.1	13.7	13.5					
Ratio of net worth	35.9	36.7	37.4	37.2	36.9					
Agriculture, Forestry and Fisheries										
Sales	9,287	7,876	9,455	9,548	10,494	33.5	39.4	22.7	16.7	13.0
Operating profits	691	-107	582	66	240	173.6	*	*	*	-65.3
Ordinary profits	943	125	654	236	481	108.5	104.0	189.8	-27.1	-49.1
Investment in plant and equipment	452	589	258	259	399	-7.6	182.5	-29.5	-43.6	-11.8
Investment in P&E(excluding investment in software)	446	565	255	257	396	-5.7	176.3	-30.0	-43.9	-11.2
Increase in inventories	-30	-76	-156	-181	12	*	*	-157.6	*	*
Ratio of operating profits to sales	7.4	-1.4	6.2	0.7	2.3					
Ratio of ordinary profits to sales	10.2	1.6	6.9	2.5	4.6					
Liquidity ratio	14.2	16.0	13.8	14.5	13.2					
Ratio of net worth	19.2	12.4	5.2	7.2	6.0					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Transportation Equipment										
Sales	173,067	179,256	162,328	169,489	175,434	14.8	5.5	2.5	1.1	1.4
Operating profits	9,958	10,016	8,858	8,705	10,715	267.2	6.8	-10.4	-9.5	7.6
Ordinary profits	14,207	11,266	15,408	13,904	19,611	101.7	1.5	-14.9	7.3	38.0
Investment in plant and equipment	5,227	7,749	4,439	5,686	5,410	17.3	12.7	-2.6	6.2	3.5
Investment in P&E(excluding investment in software)	4,888	7,260	4,174	5,376	5,153	15.1	12.5	-2.5	6.4	5.4
Increase in inventories	1,079	-1,351	3,407	1,205	2,223	-37.9	*	72.4	67.8	106.0
Ratio of operating profits to sales	5.8	5.6	5.5	5.1	6.1					
Ratio of ordinary profits to sales	8.2	6.3	9.5	8.2	11.2					
Liquidity ratio	13.1	13.0	15.4	14.3	13.7					
Ratio of net worth	50.5	50.7	52.5	53.0	53.9					
Transport and Postal activities										
Sales	143,095	137,215	150,726	155,442	158,975	3.6	-1.6	11.5	8.5	11.1
Operating profits	8,855	2,150	8,157	9,066	10,528	6.0	1.2	-15.1	3.4	18.9
Ordinary profits	8,973	2,808	9,274	8,985	11,083	11.8	37.7	-11.5	3.6	23.5
Investment in plant and equipment	9,323	17,270	7,027	8,115	9,937	11.1	28.5	-2.2	1.2	6.6
Investment in P&E(excluding investment in software)	8,985	16,636	6,530	7,724	9,475	11.9	30.2	-6.4	1.2	5.5
Increase in inventories	481	1,108	1,002	355	41	-29.5	*	*	-83.2	-91.5
Ratio of operating profits to sales	6.2	1.6	5.4	5.8	6.6					
Ratio of ordinary profits to sales	6.3	2.0	6.2	5.8	7.0					
Liquidity ratio	12.7	14.3	12.6	12.3	12.1					
Ratio of net worth	34.2	34.5	34.4	34.6	34.4					
Wholesale and Retail Trade										
Sales	1,262,739	1,254,097	1,184,888	1,227,177	1,274,515	1.3	4.1	-1.4	2.6	0.9
Operating profits	24,443	30,275	18,565	15,617	24,978	14.8	7.3	1.1	-19.0	2.2
Ordinary profits	30,533	37,450	26,955	21,230	31,754	17.6	10.3	-8.2	-14.7	4.0
Investment in plant and equipment	13,345	13,889	13,180	13,714	13,871	-6.4	2.2	6.8	10.8	3.9
Investment in P&E(excluding investment in software)	12,587	12,522	12,140	12,900	13,058	-5.8	3.9	4.6	11.5	3.7
Increase in inventories	22,912	-13,232	12,876	3,976	12,509	39.0	*	110.3	-23.5	-45.4
Ratio of operating profits to sales	1.9	2.4	1.6	1.3	2.0					
Ratio of ordinary profits to sales	2.4	3.0	2.3	1.7	2.5					
Liquidity ratio	7.4	7.4	9.1	8.6	8.6					
Ratio of net worth	30.6	32.0	33.0	32.6	32.6					
Real estate and Goods rental and Leasing										
Sales	106,634	114,809	98,373	109,690	111,836	5.7	5.4	-7.3	-0.4	4.9
Operating profits	10,384	12,889	10,417	12,432	10,723	-1.3	19.0	-1.1	4.8	3.3
Ordinary profits	9,782	12,201	11,294	11,690	10,501	-22.6	19.2	-2.1	7.4	7.4
Investment in plant and equipment	8,614	11,179	9,801	8,898	8,853	11.7	3.6	32.2	24.3	2.8
Investment in P&E(excluding investment in software)	8,296	10,881	9,588	8,655	8,573	9.9	3.9	34.2	24.3	3.3
Increase in inventories	1,148	125	1,735	4,059	3,465	134.5	*	*	*	201.9
Ratio of operating profits to sales	9.7	11.2	10.6	11.3	9.6					
Ratio of ordinary profits to sales	9.2	10.6	11.5	10.7	9.4					
Liquidity ratio	30.3	29.8	33.3	31.1	30.6					
Ratio of net worth	26.6	30.9	30.1	28.9	28.3					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Goods rental and Leasing										
Sales	32,087	32,101	29,306	29,840	33,277	4.5	5.4	-0.4	-0.0	3.7
Operating profits	2,279	1,977	1,949	1,993	2,870	21.3	31.2	8.9	-8.9	26.0
Ordinary profits	2,358	1,961	2,340	2,071	2,957	21.4	19.6	13.2	-11.0	25.4
Investment in plant and equipment	3,977	4,795	3,485	3,981	3,974	17.1	-0.3	5.1	-0.4	-0.1
Investment in P&E(excluding investment in software)	3,865	4,589	3,348	3,886	3,828	18.0	-0.5	5.8	-0.3	-0.9
Increase in inventories	154	-148	23	60	250	87.6	-559.6	-90.6	-38.7	62.6
Ratio of operating profits to sales	7.1	6.2	6.6	6.7	8.6					
Ratio of ordinary profits to sales	7.3	6.1	8.0	6.9	8.9					
Liquidity ratio	17.1	17.9	16.2	15.0	13.8					
Ratio of net worth	17.1	16.9	17.0	16.9	17.1					
Services										
Sales	324,088	337,467	332,982	322,331	348,446	0.9	1.7	0.6	5.2	7.5
Operating profits	19,223	23,633	33,855	16,569	21,974	9.1	28.9	31.3	12.2	14.3
Ordinary profits	22,405	26,848	36,426	17,581	24,017	22.9	32.1	31.5	5.1	7.2
Investment in plant and equipment	9,647	10,844	8,687	10,273	10,393	12.8	-0.9	7.2	11.3	7.7
Investment in P&E(excluding investment in software)	8,313	9,118	7,689	9,190	9,392	8.6	1.1	7.2	11.4	13.0
Increase in inventories	3,170	-3,319	2,164	-192	1,412	30.3	*	0.3	-126.5	-55.4
Ratio of operating profits to sales	5.9	7.0	10.2	5.1	6.3					
Ratio of ordinary profits to sales	6.9	8.0	10.9	5.5	6.9					
Liquidity ratio	20.9	19.8	19.4	20.5	20.6					
Ratio of net worth	46.9	45.8	47.4	47.5	47.1					
Accommodations , Eating and Drinking Services										
Sales	53,868	51,471	51,424	52,266	58,759	6.8	-2.0	-8.6	4.0	9.1
Operating profits	2,687	298	1,433	2,028	3,274	15.4	-25.9	46.3	-10.7	21.9
Ordinary profits	3,170	475	1,540	1,986	3,275	43.6	-40.7	44.6	-7.9	3.3
Investment in plant and equipment	1,931	2,157	1,366	1,850	2,019	15.4	-4.0	-23.5	24.5	4.6
Investment in P&E(excluding investment in software)	1,493	1,830	1,309	1,818	1,986	-9.1	9.0	-25.7	24.2	33.0
Increase in inventories	635	-746	132	91	522	21.8	*	-6.2	-16.7	-17.9
Ratio of operating profits to sales	5.0	0.6	2.8	3.9	5.6					
Ratio of ordinary profits to sales	5.9	0.9	3.0	3.8	5.6					
Liquidity ratio	13.9	18.0	18.2	13.2	21.8					
Ratio of net worth	29.2	33.0	30.8	27.7	36.5					
Living-Related and Personal Services and Amusement Services										
Sales	72,708	72,507	78,401	74,865	80,282	-7.4	-3.0	8.3	8.5	10.4
Operating profits	2,266	3,018	3,450	3,795	2,106	-26.8	-21.8	75.9	45.8	-7.0
Ordinary profits	2,648	3,749	3,901	3,900	2,322	-15.6	-14.6	79.9	54.2	-12.3
Investment in plant and equipment	3,152	2,885	2,530	3,005	2,883	8.6	-6.3	9.8	-0.1	-8.5
Investment in P&E(excluding investment in software)	3,034	2,674	2,458	2,900	2,737	7.8	-8.0	11.6	-1.0	-9.8
Increase in inventories	110	-10	572	74	-1,029	-57.7	*	*	339.3	-1,038.5
Ratio of operating profits to sales	3.1	4.2	4.4	5.1	2.6					
Ratio of ordinary profits to sales	3.6	5.2	5.0	5.2	2.9					
Liquidity ratio	14.3	13.8	13.7	15.2	14.1					
Ratio of net worth	26.5	13.6	18.6	17.4	19.1					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Scientific Research , Professional and Technical Services										
Sales	90,100	96,914	104,320	85,773	97,384	14.9	12.6	10.5	2.8	8.1
Operating profits	9,026	13,666	24,924	5,394	11,129	14.5	80.3	37.9	19.0	23.3
Ordinary profits	10,698	15,646	25,950	5,802	12,385	34.5	92.0	36.6	-7.6	15.8
Investment in plant and equipment	1,555	2,228	1,576	2,343	2,972	24.9	29.6	12.8	27.2	91.2
Investment in P&E(excluding investment in software)	1,106	1,567	1,066	1,789	2,487	40.2	38.4	31.0	37.6	124.9
Increase in inventories	1,227	-1,316	974	-562	1,154	118.1	*	-36.9	-214.1	-5.9
Ratio of operating profits to sales	10.0	14.1	23.9	6.3	11.4					
Ratio of ordinary profits to sales	11.9	16.1	24.9	6.8	12.7					
Liquidity ratio	28.8	26.5	25.2	32.3	29.4					
Ratio of net worth	56.9	57.5	58.0	58.4	56.8					
Agriculture and Forestry										
Sales	6,872	5,812	7,654	7,697	8,166	42.5	43.8	41.4	29.6	18.8
Operating profits	625	45	372	166	-60	15,026.9	*	*	1,991.5	-109.6
Ordinary profits	815	195	404	292	92	348.8	334.5	504.6	-15.5	-88.8
Investment in plant and equipment	257	337	177	202	293	-35.7	129.9	-34.3	-36.9	14.0
Investment in P&E(excluding investment in software)	257	335	175	201	292	-35.8	130.5	-34.8	-37.2	13.7
Increase in inventories	49	-10	-286	-87	-7	*	*	-400.5	-466.5	-115.0
Ratio of operating profits to sales	9.1	0.8	4.9	2.2	-0.7					
Ratio of ordinary profits to sales	11.9	3.4	5.3	3.8	1.1					
Liquidity ratio	11.6	12.7	10.8	11.8	11.1					
Ratio of net worth	17.2	8.7	2.0	4.2	2.7					
Fisheries										
Sales	2,415	2,064	1,801	1,851	2,328	13.1	28.4	-21.3	-17.5	-3.6
Operating profits	67	-152	210	-101	300	-73.2	*	92.2	*	350.6
Ordinary profits	129	-70	249	-56	389	-52.5	-524.1	57.2	*	202.4
Investment in plant and equipment	195	252	81	56	106	118.4	307.4	-16.2	-59.3	-45.9
Investment in P&E(excluding investment in software)	190	230	80	56	104	158.1	289.2	-16.6	-59.4	-45.0
Increase in inventories	-79	-66	130	-94	19	*	*	-26.0	*	*
Ratio of operating profits to sales	2.8	-7.4	11.7	-5.5	12.9					
Ratio of ordinary profits to sales	5.3	-3.4	13.9	-3.0	16.7					
Liquidity ratio	21.7	25.3	26.5	25.8	20.8					
Ratio of net worth	26.6	26.5	22.0	22.6	23.8					
Mining and Quarrying of Stone and Gravel										
Sales	10,402	10,140	11,144	9,538	9,294	17.8	-3.8	6.8	5.2	-10.7
Operating profits	3,147	3,288	4,100	3,128	2,555	12.9	-1.3	19.1	15.1	-18.8
Ordinary profits	3,542	3,701	4,366	3,403	2,882	19.8	-5.7	11.9	17.5	-18.6
Investment in plant and equipment	968	867	664	821	956	59.8	74.9	-15.3	5.7	-1.2
Investment in P&E(excluding investment in software)	959	854	657	816	950	60.7	76.2	-15.2	25.8	-0.9
Increase in inventories	-197	223	110	51	-45	*	-51.3	*	-64.6	*
Ratio of operating profits to sales	30.2	32.4	36.8	32.8	27.5					
Ratio of ordinary profits to sales	34.1	36.5	39.2	35.7	31.0					
Liquidity ratio	40.3	39.8	36.5	44.0	51.3					
Ratio of net worth	59.7	60.2	61.8	61.3	59.9					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Construction										
Sales	262,815	334,979	242,609	261,596	275,140	12.2	22.6	11.4	8.2	4.7
Operating profits	9,447	24,230	3,070	6,964	12,087	43.0	96.6	35.0	37.3	27.9
Ordinary profits	10,258	25,223	4,406	7,823	13,479	44.7	79.3	10.2	41.4	31.4
Investment in plant and equipment	3,400	4,826	3,514	3,207	3,452	8.6	53.9	-5.6	-29.0	1.5
Investment in P&E(excluding investment in software)	3,158	4,561	3,363	3,040	3,215	8.3	57.2	-5.2	-29.9	1.8
Increase in inventories	14,979	-14,758	7,302	1,618	29,707	6.4	*	-21.6	*	98.3
Ratio of operating profits to sales	3.6	7.2	1.3	2.7	4.4					
Ratio of ordinary profits to sales	3.9	7.5	1.8	3.0	4.9					
Liquidity ratio	18.4	15.2	21.8	20.6	19.0					
Ratio of net worth	34.8	34.6	37.3	37.5	36.7					
Food										
Sales	125,907	109,336	104,065	106,516	113,472	-1.8	9.0	-6.6	-5.8	-9.9
Operating profits	5,828	1,157	2,738	2,383	5,097	15.4	-9.4	-22.9	-26.5	-12.5
Ordinary profits	6,520	2,288	3,971	3,042	5,651	13.2	3.2	-14.5	-23.5	-13.3
Investment in plant and equipment	3,427	4,151	3,139	3,093	3,008	0.2	23.1	38.4	-9.0	-12.2
Investment in P&E(excluding investment in software)	3,306	3,994	3,033	2,981	2,904	2.6	28.2	42.1	-8.5	-12.2
Increase in inventories	-210	286	2,073	110	-732	*	-33.5	72.6	*	*
Ratio of operating profits to sales	4.6	1.1	2.6	2.2	4.5					
Ratio of ordinary profits to sales	5.2	2.1	3.8	2.9	5.0					
Liquidity ratio	8.5	9.3	12.0	11.4	11.5					
Ratio of net worth	41.7	43.0	48.4	48.1	46.7					
Textile Mill products										
Sales	19,888	23,979	20,606	20,701	21,553	-7.4	5.5	-4.1	2.1	8.4
Operating profits	1,191	888	537	160	801	-1.9	286.8	-30.3	95.0	-32.7
Ordinary profits	1,397	1,059	761	264	935	-1.3	58.7	-32.7	1.8	-33.1
Investment in plant and equipment	480	638	291	549	454	21.6	-2.6	-52.7	19.1	-5.4
Investment in P&E(excluding investment in software)	455	596	273	502	428	20.1	-4.3	-53.4	15.5	-6.0
Increase in inventories	1,101	-2,035	246	524	153	14,404.9	*	*	-42.0	-86.1
Ratio of operating profits to sales	6.0	3.7	2.6	0.8	3.7					
Ratio of ordinary profits to sales	7.0	4.4	3.7	1.3	4.3					
Liquidity ratio	13.2	10.7	13.6	14.0	13.8					
Ratio of net worth	40.4	41.2	35.6	35.7	35.7					
Lumber and Wood Products										
Sales	7,720	7,996	6,052	6,829	7,049	7.9	9.9	4.6	4.4	-8.7
Operating profits	195	270	62	261	128	-7.3	-11.0	*	40.2	-34.0
Ordinary profits	206	273	164	310	242	-14.8	-27.2	551.3	104.9	17.5
Investment in plant and equipment	134	299	112	276	300	-7.1	57.0	-5.3	78.3	123.2
Investment in P&E(excluding investment in software)	130	289	110	272	274	-4.6	59.6	-2.2	80.5	110.4
Increase in inventories	-15	-87	161	107	12	-110.3	*	-19.6	-50.3	*
Ratio of operating profits to sales	2.5	3.4	1.0	3.8	1.8					
Ratio of ordinary profits to sales	2.7	3.4	2.7	4.5	3.4					
Liquidity ratio	11.6	11.8	16.1	12.7	12.4					
Ratio of net worth	29.0	30.2	38.6	32.6	31.7					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pulp, Paper and Paper Products										
Sales	19,092	19,355	19,266	19,767	20,188	4.3	19.4	-0.0	3.8	5.7
Operating profits	742	586	398	412	904	7.4	50.0	-9.6	2.9	21.8
Ordinary profits	835	584	547	517	1,061	2.5	21.2	-5.9	30.4	27.2
Investment in plant and equipment	616	947	704	725	787	29.6	49.2	4.1	-2.2	27.6
Investment in P&E(excluding investment in software)	590	936	677	703	776	26.1	53.7	1.5	-4.0	31.4
Increase in inventories	84	-133	520	57	-90	-62.4	*	*	*	-206.6
Ratio of operating profits to sales	3.9	3.0	2.1	2.1	4.5					
Ratio of ordinary profits to sales	4.4	3.0	2.8	2.6	5.3					
Liquidity ratio	9.6	10.1	12.1	11.3	11.2					
Ratio of net worth	35.2	35.8	39.1	39.6	38.9					
Printing and Allied Industries										
Sales	26,574	26,544	24,082	24,189	25,415	16.1	8.0	-0.9	-4.7	-4.4
Operating profits	935	1,192	379	265	665	188.6	32.3	-57.3	-50.0	-28.9
Ordinary profits	1,110	1,250	592	387	918	77.0	6.4	-49.6	-37.9	-17.3
Investment in plant and equipment	620	1,496	635	1,054	644	7.9	15.0	-50.8	-5.3	3.9
Investment in P&E(excluding investment in software)	572	1,423	593	949	598	6.3	15.0	-52.4	-9.6	4.5
Increase in inventories	75	-158	170	132	57	*	*	122.0	62.1	-24.0
Ratio of operating profits to sales	3.5	4.5	1.6	1.1	2.6					
Ratio of ordinary profits to sales	4.2	4.7	2.5	1.6	3.6					
Liquidity ratio	15.8	16.2	17.0	16.8	15.4					
Ratio of net worth	42.3	43.3	44.9	45.0	45.2					
Chemical and Allied Products										
Sales	110,508	106,333	97,733	100,062	105,809	10.0	9.4	-0.9	-0.3	-4.3
Operating profits	8,964	6,189	6,659	6,437	9,476	15.8	20.7	-8.0	-2.2	5.7
Ordinary profits	10,162	8,010	8,618	8,997	11,706	11.2	6.5	-19.5	20.3	15.2
Investment in plant and equipment	3,996	4,734	3,397	4,154	4,791	-11.6	-11.3	-3.2	0.6	19.9
Investment in P&E(excluding investment in software)	3,639	4,177	3,108	3,853	4,390	-13.6	-13.8	-3.6	-0.7	20.6
Increase in inventories	439	-1,209	1,536	772	1,008	22.3	-238.7	-13.8	*	129.7
Ratio of operating profits to sales	8.1	5.8	6.8	6.4	9.0					
Ratio of ordinary profits to sales	9.2	7.5	8.8	9.0	11.1					
Liquidity ratio	15.5	16.2	17.3	16.9	16.1					
Ratio of net worth	53.8	55.0	55.8	55.6	55.8					
Petroleum and Coal Products										
Sales	50,294	51,153	44,931	48,291	46,067	-0.7	4.4	-5.3	-8.7	-8.4
Operating profits	280	-234	33	449	-1,785	-68.7	-113.6	-77.1	-45.1	-738.1
Ordinary profits	239	28	44	418	-1,107	-64.5	-98.4	-65.1	-46.6	-562.2
Investment in plant and equipment	426	565	347	424	651	-15.1	27.3	-36.4	-2.3	52.6
Investment in P&E(excluding investment in software)	409	541	327	401	605	-16.9	28.5	-36.7	1.2	48.1
Increase in inventories	623	-1,639	819	-109	-5,659	*	-166.3	191.7	-107.9	-1,007.6
Ratio of operating profits to sales	0.6	-0.5	0.1	0.9	-3.9					
Ratio of ordinary profits to sales	0.5	0.1	0.1	0.9	-2.4					
Liquidity ratio	1.7	1.5	1.7	1.8	2.0					
Ratio of net worth	22.7	24.1	24.1	23.4	22.7					

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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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Ceramic, Stone and Clay Products										
Sales	21,683	21,506	22,535	23,438	26,411	0.6	1.0	18.5	15.6	21.8
Operating profits	1,568	1,269	596	928	1,407	35.1	21.2	-24.1	4.2	-10.2
Ordinary profits	1,752	1,347	856	1,560	1,674	42.0	9.9	-23.6	55.5	-4.4
Investment in plant and equipment	838	1,366	646	951	799	30.4	58.6	-7.6	14.4	-4.7
Investment in P&E(excluding investment in software)	825	1,338	608	917	781	32.2	75.0	-10.8	13.7	-5.3
Increase in inventories	43	-497	416	279	27	-61.0	*	353.3	83.4	-37.3
Ratio of operating profits to sales	7.2	5.9	2.6	4.0	5.3					
Ratio of ordinary profits to sales	8.1	6.3	3.8	6.7	6.3					
Liquidity ratio	16.0	16.8	15.7	14.9	13.4					
Ratio of net worth	46.9	47.9	46.0	45.3	44.5					
Iron and Steel										
Sales	43,202	45,117	44,328	44,573	45,172	11.9	14.6	9.1	6.3	4.6
Operating profits	1,519	1,510	1,663	1,820	2,523	*	565.1	21.7	25.5	66.1
Ordinary profits	2,007	1,671	2,443	2,016	3,292	1,331.1	67.9	11.6	33.4	64.1
Investment in plant and equipment	1,447	2,255	1,722	2,046	1,885	-25.2	-19.6	22.2	6.2	30.3
Investment in P&E(excluding investment in software)	1,344	2,114	1,630	1,921	1,783	-28.0	-21.5	23.0	5.7	32.6
Increase in inventories	1,322	-706	925	119	862	3,904.8	-301.9	-37.9	-41.7	-34.8
Ratio of operating profits to sales	3.5	3.3	3.8	4.1	5.6					
Ratio of ordinary profits to sales	4.6	3.7	5.5	4.5	7.3					
Liquidity ratio	5.8	5.8	5.7	5.6	5.6					
Ratio of net worth	38.3	38.1	38.7	39.4	39.7					
Non-ferrous Metals and Products										
Sales	27,060	27,786	29,856	30,895	31,788	8.2	4.4	13.7	17.6	17.5
Operating profits	802	614	827	853	1,087	52.0	-16.2	3.5	11.4	35.6
Ordinary profits	1,421	820	1,498	1,181	1,703	17.2	-46.8	3.0	15.2	19.8
Investment in plant and equipment	724	1,199	846	1,040	1,034	-18.5	-1.1	2.8	27.5	42.8
Investment in P&E(excluding investment in software)	703	1,153	822	987	1,007	-18.4	1.1	4.9	27.3	43.3
Increase in inventories	339	-379	814	826	1,253	-54.9	*	265.4	83.6	269.5
Ratio of operating profits to sales	3.0	2.2	2.8	2.8	3.4					
Ratio of ordinary profits to sales	5.3	3.0	5.0	3.8	5.4					
Liquidity ratio	9.6	9.6	9.6	9.1	8.5					
Ratio of net worth	38.0	38.5	38.6	39.2	38.6					
Fabricated Metal Products										
Sales	52,530	51,594	42,191	44,702	47,852	13.1	10.0	0.0	-5.1	-8.9
Operating profits	2,814	3,981	1,498	1,458	2,693	71.5	98.8	-10.3	-13.5	-4.3
Ordinary profits	3,067	4,356	1,883	1,821	3,013	72.0	67.7	-18.7	-9.2	-1.7
Investment in plant and equipment	1,436	1,712	1,261	2,124	1,788	19.8	16.5	19.3	85.4	24.5
Investment in P&E(excluding investment in software)	1,394	1,642	1,216	2,072	1,716	21.9	16.7	21.7	89.2	23.1
Increase in inventories	143	-1,043	1,290	848	-801	-67.3	*	19.6	33.2	-661.1
Ratio of operating profits to sales	5.4	7.7	3.6	3.3	5.6					
Ratio of ordinary profits to sales	5.8	8.4	4.5	4.1	6.3					
Liquidity ratio	18.3	19.5	20.6	19.6	18.7					
Ratio of net worth	41.5	43.3	41.9	40.4	40.5					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
General-Purpose Machinery										
Sales	14,441	16,857	13,093	14,818	15,323	-4.3	-0.3	9.5	4.4	6.1
Operating profits	630	1,283	276	1,278	737	81.9	53.7	-45.0	83.0	17.0
Ordinary profits	779	1,571	507	1,657	1,304	51.1	31.2	-35.1	109.5	67.4
Investment in plant and equipment	505	565	363	483	483	36.3	43.4	0.4	13.3	3.1
Investment in P&E(excluding investment in software)	483	497	332	457	477	40.8	46.6	7.2	13.0	-1.2
Increase in inventories	733	-1,232	750	261	679	23.7	*	17.0	*	-7.4
Ratio of operating profits to sales	4.4	7.6	2.1	8.6	4.8					
Ratio of ordinary profits to sales	5.4	9.3	3.9	11.2	8.5					
Liquidity ratio	20.6	17.1	31.2	28.5	27.1					
Ratio of net worth	47.4	47.5	50.9	52.8	51.4					
Production Machinery										
Sales	56,651	66,621	49,061	53,912	50,645	8.4	11.1	-4.5	-6.1	-10.6
Operating profits	2,622	4,772	2,622	2,931	2,342	172.5	40.8	48.4	23.1	-10.7
Ordinary profits	3,515	4,968	4,203	4,202	3,397	93.9	15.1	40.2	29.6	-3.4
Investment in plant and equipment	1,657	2,432	1,571	1,897	1,610	-25.2	19.1	-2.5	15.0	-2.8
Investment in P&E(excluding investment in software)	1,562	2,168	1,311	1,767	1,485	-26.8	15.0	-12.7	20.0	-4.9
Increase in inventories	3,619	-6,609	2,796	371	-327	155.3	*	68.1	*	-109.0
Ratio of operating profits to sales	4.6	7.2	5.3	5.4	4.6					
Ratio of ordinary profits to sales	6.2	7.5	8.6	7.8	6.7					
Liquidity ratio	17.2	16.1	19.5	17.7	16.6					
Ratio of net worth	44.8	46.5	46.0	46.3	45.6					
Business oriented Machinery										
Sales	34,667	37,612	30,531	34,057	35,318	0.2	-2.6	-6.9	-3.0	1.9
Operating profits	2,079	2,690	1,725	2,202	2,869	102.8	21.4	-7.5	9.2	38.0
Ordinary profits	3,155	3,086	3,103	2,862	3,598	67.9	-0.1	-0.7	19.0	14.1
Investment in plant and equipment	1,384	1,878	1,096	1,148	1,327	12.6	37.8	6.8	-3.1	-4.1
Investment in P&E(excluding investment in software)	1,101	1,600	924	960	1,047	16.9	50.1	20.4	2.0	-4.9
Increase in inventories	369	-881	1,276	-188	738	-4.8	*	104.6	*	100.0
Ratio of operating profits to sales	6.0	7.2	5.7	6.5	8.1					
Ratio of ordinary profits to sales	9.1	8.2	10.2	8.4	10.2					
Liquidity ratio	15.5	15.0	16.7	15.8	14.0					
Ratio of net worth	52.5	53.0	52.5	53.3	51.8					
Electrical Machinery, Equipment and Supplies										
Sales	66,095	76,393	65,404	73,083	73,294	5.7	5.8	8.1	8.8	10.9
Operating profits	3,011	3,903	2,417	3,350	4,147	126.4	40.2	130.2	117.0	37.7
Ordinary profits	3,868	4,262	4,610	4,024	6,057	37.8	24.4	71.8	150.2	56.6
Investment in plant and equipment	1,780	3,145	2,498	2,393	2,445	-18.6	5.0	14.4	20.4	37.4
Investment in P&E(excluding investment in software)	1,482	2,636	2,060	1,980	1,961	-18.3	7.6	15.5	23.5	32.3
Increase in inventories	1,637	-3,949	2,891	409	2,376	46.6	*	-13.0	*	45.2
Ratio of operating profits to sales	4.6	5.1	3.7	4.6	5.7					
Ratio of ordinary profits to sales	5.9	5.6	7.0	5.5	8.3					
Liquidity ratio	13.9	12.2	16.5	14.7	14.6					
Ratio of net worth	40.6	40.5	40.8	41.4	41.3					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	82,032	87,441	78,366	88,357	99,244	-2.0	0.9	4.4	7.9	21.0
Operating profits	2,814	3,222	1,941	3,149	4,909	*	217.5	151.0	44.4	74.4
Ordinary profits	5,628	3,108	3,926	3,537	8,872	363.3	-5.9	50.9	36.1	57.7
Investment in plant and equipment	2,982	3,606	3,158	3,810	3,538	6.8	-4.0	-4.8	25.6	18.6
Investment in P&E(excluding investment in software)	2,574	3,024	2,747	3,361	3,108	14.2	0.5	-7.8	27.2	20.7
Increase in inventories	495	-2,764	1,841	964	1,361	-62.0	*	46.7	*	174.7
Ratio of operating profits to sales	3.4	3.7	2.5	3.6	4.9					
Ratio of ordinary profits to sales	6.9	3.6	5.0	4.0	8.9					
Liquidity ratio	11.8	11.7	13.5	11.4	11.7					
Ratio of net worth	40.5	40.0	43.2	42.8	43.9					
Motor Vehicles , Parts and Accessories										
Sales	158,656	162,456	151,450	155,677	161,742	16.0	7.1	3.5	1.9	1.9
Operating profits	9,056	9,313	8,560	7,950	9,910	340.1	14.5	-7.7	-6.9	9.4
Ordinary profits	13,295	10,257	14,993	12,932	18,655	109.6	5.8	-13.5	8.4	40.3
Investment in plant and equipment	4,602	6,984	4,071	5,179	4,919	15.9	13.7	1.4	6.8	6.9
Investment in P&E(excluding investment in software)	4,281	6,524	3,832	4,892	4,677	13.4	13.6	1.4	6.7	9.3
Increase in inventories	106	-651	2,157	1,099	1,067	-88.2	*	80.5	143.4	910.7
Ratio of operating profits to sales	5.7	5.7	5.7	5.1	6.1					
Ratio of ordinary profits to sales	8.4	6.3	9.9	8.3	11.5					
Liquidity ratio	12.7	12.7	14.5	13.7	13.2					
Ratio of net worth	52.4	52.2	53.7	54.3	55.4					
Miscellaneous Transportation Equipment										
Sales	14,411	16,800	10,878	13,811	13,691	2.7	-8.0	-9.5	-7.6	-5.0
Operating profits	902	703	298	755	805	37.8	-43.6	-51.0	-30.2	-10.8
Ordinary profits	912	1,009	415	973	957	30.2	-28.5	-45.8	-4.9	4.9
Investment in plant and equipment	625	765	368	507	491	29.1	4.9	-32.3	0.5	-21.4
Investment in P&E(excluding investment in software)	607	735	343	484	476	27.9	3.5	-31.9	3.5	-21.6
Increase in inventories	974	-700	1,250	105	1,156	15.0	*	60.2	-60.4	18.7
Ratio of operating profits to sales	6.3	4.2	2.7	5.5	5.9					
Ratio of ordinary profits to sales	6.3	6.0	3.8	7.0	7.0					
Liquidity ratio	17.9	16.0	28.1	21.0	19.9					
Ratio of net worth	35.1	37.4	41.2	40.8	39.6					
Miscellaneous Manufacturing Industries										
Sales	78,302	79,029	70,037	74,948	70,315	-7.6	-3.1	-7.7	1.7	-10.2
Operating profits	4,481	3,541	1,617	2,857	3,332	7.7	26.6	-49.9	22.1	-25.6
Ordinary profits	5,908	3,992	2,643	3,749	4,645	5.9	-5.1	-42.6	31.2	-21.4
Investment in plant and equipment	3,091	2,387	2,078	2,591	2,256	18.5	-15.1	-15.3	13.5	-27.0
Investment in P&E(excluding investment in software)	2,212	2,184	1,901	2,408	2,086	-9.8	-16.6	-18.6	15.6	-5.7
Increase in inventories	-221	108	1,651	35	-88	*	*	42.5	*	*
Ratio of operating profits to sales	5.7	4.5	2.3	3.8	4.7					
Ratio of ordinary profits to sales	7.5	5.1	3.8	5.0	6.6					
Liquidity ratio	14.7	15.3	17.4	18.4	19.5					
Ratio of net worth	46.3	46.7	48.3	48.3	46.0					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Production , Transmission and Distribution of Electricity										
Sales	51,148	58,286	51,575	57,611	52,551	9.9	13.7	10.3	2.6	2.7
Operating profits	-46	-1,472	1,386	4,450	-607	*	*	*	22.2	*
Ordinary profits	-759	-2,565	1,133	3,379	-1,673	*	*	*	20.6	*
Investment in plant and equipment	6,841	7,737	5,063	4,636	5,676	13.0	-6.4	-8.4	-15.4	-17.0
Investment in P&E(excluding investment in software)	6,823	7,723	5,052	4,612	5,657	12.8	-6.4	-8.5	-15.8	-17.1
Increase in inventories	378	175	45	103	-267	*	-78.4	-71.6	*	-170.7
Ratio of operating profits to sales	-0.1	-2.5	2.7	7.7	-1.2					
Ratio of ordinary profits to sales	-1.5	-4.4	2.2	5.9	-3.2					
Liquidity ratio	15.0	14.2	15.4	13.4	14.3					
Ratio of net worth	14.6	13.6	13.5	15.0	14.6					
Production , Transmission and Distribution of Gas										
Sales	13,246	17,528	13,803	12,685	13,780	11.6	21.0	11.0	4.8	4.0
Operating profits	160	1,395	1,207	204	-392	-60.9	97.3	46.7	-35.6	-346.0
Ordinary profits	173	1,464	1,331	197	-359	-57.3	97.0	46.0	-40.1	-307.7
Investment in plant and equipment	1,135	1,513	940	1,128	1,206	-5.8	0.2	13.9	17.3	6.3
Investment in P&E(excluding investment in software)	1,090	1,419	854	1,071	1,160	-6.8	-0.9	13.6	18.7	6.4
Increase in inventories	398	-572	612	95	89	*	-540.2	188.9	*	-77.7
Ratio of operating profits to sales	1.2	8.0	8.7	1.6	-2.8					
Ratio of ordinary profits to sales	1.3	8.4	9.6	1.6	-2.6					
Liquidity ratio	5.0	4.4	5.2	4.5	4.3					
Ratio of net worth	44.8	45.8	46.7	46.8	43.9					
Information and Communications										
Sales	137,261	146,989	130,863	136,333	144,339	5.6	-3.0	4.1	1.1	5.2
Operating profits	9,596	12,304	10,932	10,247	11,712	-4.2	-11.0	28.5	-3.2	22.1
Ordinary profits	10,284	13,359	12,245	10,678	11,910	-1.1	-8.6	24.7	-3.0	15.8
Investment in plant and equipment	9,896	12,468	8,182	8,888	9,091	0.9	-4.2	-1.7	-5.2	-8.1
Investment in P&E(excluding investment in software)	7,167	9,083	5,774	6,289	6,392	-0.5	-8.7	-7.6	-9.9	-10.8
Increase in inventories	2,559	-3,356	1,414	-301	1,477	32.0	*	-20.3	*	-42.3
Ratio of operating profits to sales	7.0	8.4	8.4	7.5	8.1					
Ratio of ordinary profits to sales	7.5	9.1	9.4	7.8	8.3					
Liquidity ratio	16.3	15.4	17.0	16.5	15.5					
Ratio of net worth	57.5	56.2	57.1	57.4	57.0					
Railway , Road passenger and Road freight Transport										
Sales	87,695	80,148	96,301	97,787	102,350	6.0	2.4	16.0	12.8	16.7
Operating profits	6,456	1,181	6,813	6,543	8,237	12.3	3.5	-7.9	5.6	27.6
Ordinary profits	6,073	1,050	7,437	6,249	8,218	15.1	36.5	-3.2	6.2	35.3
Investment in plant and equipment	6,180	12,324	4,498	6,197	6,500	21.5	17.7	-0.5	23.9	5.2
Investment in P&E(excluding investment in software)	6,042	11,951	4,197	6,052	6,316	21.3	18.1	-5.3	25.0	4.5
Increase in inventories	9	-249	36	-129	197	-92.9	*	-81.2	*	2,024.7
Ratio of operating profits to sales	7.4	1.5	7.1	6.7	8.0					
Ratio of ordinary profits to sales	6.9	1.3	7.7	6.4	8.0					
Liquidity ratio	10.9	13.1	10.2	10.5	9.8					
Ratio of net worth	33.2	34.0	33.3	33.6	33.6					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Water Transport										
Sales	17,585	17,770	18,193	17,957	19,252	7.6	9.6	6.6	0.3	9.5
Operating profits	478	422	267	194	399	*	4,746.8	-4.5	-50.8	-16.5
Ordinary profits	876	701	489	387	955	524.4	83.5	-16.5	-24.0	8.9
Investment in plant and equipment	923	1,380	1,165	409	1,168	45.4	57.0	149.8	-52.6	26.5
Investment in P&E(excluding investment in software)	898	1,355	1,148	397	1,159	47.4	57.4	154.7	-52.6	29.1
Increase in inventories	13	33	58	-34	-383	*	-76.2	21.1	-301.6	-3,003.7
Ratio of operating profits to sales	2.7	2.4	1.5	1.1	2.1					
Ratio of ordinary profits to sales	5.0	3.9	2.7	2.2	5.0					
Liquidity ratio	11.9	13.5	13.9	12.6	12.7					
Ratio of net worth	30.0	30.8	31.6	32.4	31.7					
Miscellaneous Transport										
Sales	37,815	39,297	36,232	39,698	37,373	-3.1	-12.5	3.4	2.6	-1.2
Operating profits	1,921	547	1,077	2,329	1,892	-27.9	-43.9	-44.0	7.0	-1.5
Ordinary profits	2,024	1,057	1,348	2,349	1,910	-22.3	19.1	-39.0	3.3	-5.6
Investment in plant and equipment	2,220	3,566	1,364	1,510	2,269	-16.8	70.6	-37.9	-30.0	2.2
Investment in P&E(excluding investment in software)	2,046	3,330	1,185	1,275	2,000	-16.3	85.4	-43.3	-34.8	-2.3
Increase in inventories	459	1,324	908	518	227	-20.5	*	*	-75.6	-50.5
Ratio of operating profits to sales	5.1	1.4	3.0	5.9	5.1					
Ratio of ordinary profits to sales	5.4	2.7	3.7	5.9	5.1					
Liquidity ratio	17.0	17.2	18.5	16.6	17.8					
Ratio of net worth	38.4	37.1	38.7	38.4	37.9					
Wholesale Trade										
Sales	857,356	846,649	831,353	862,773	890,122	4.4	8.8	2.6	6.2	3.8
Operating profits	12,638	14,467	8,396	8,108	12,299	20.5	-1.0	-11.8	-29.6	-2.7
Ordinary profits	17,642	21,350	15,571	13,205	17,810	24.2	8.7	-10.3	-21.4	1.0
Investment in plant and equipment	4,238	5,475	4,771	5,585	5,186	-25.9	-2.5	18.7	26.9	22.4
Investment in P&E(excluding investment in software)	3,748	4,518	4,059	5,064	4,658	-26.8	-1.6	13.3	29.8	24.3
Increase in inventories	9,291	-4,646	3,826	7,361	740	179.5	*	-22.4	13.1	-92.0
Ratio of operating profits to sales	1.5	1.7	1.0	0.9	1.4					
Ratio of ordinary profits to sales	2.1	2.5	1.9	1.5	2.0					
Liquidity ratio	7.6	7.6	9.1	8.9	8.8					
Ratio of net worth	29.1	30.2	31.4	31.1	31.1					
Retail Trade										
Sales	405,383	407,449	353,535	364,405	384,393	-4.7	-4.4	-9.7	-5.0	-5.2
Operating profits	11,805	15,809	10,169	7,509	12,679	9.2	16.3	15.0	-3.2	7.4
Ordinary profits	12,891	16,100	11,384	8,025	13,944	9.6	12.6	-5.3	-0.9	8.2
Investment in plant and equipment	9,107	8,414	8,409	8,129	8,685	6.6	5.5	1.1	2.0	-4.6
Investment in P&E(excluding investment in software)	8,839	8,004	8,081	7,836	8,400	7.2	7.2	0.8	2.2	-5.0
Increase in inventories	13,620	-8,586	9,050	-3,385	11,769	3.5	*	657.4	*	-13.6
Ratio of operating profits to sales	2.9	3.9	2.9	2.1	3.3					
Ratio of ordinary profits to sales	3.2	4.0	3.2	2.2	3.6					
Liquidity ratio	6.9	7.0	8.9	8.0	8.1					
Ratio of net worth	33.4	35.8	36.5	36.0	35.8					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Real estate										
Sales	74,547	82,708	69,067	79,850	78,559	6.2	5.4	-9.9	-0.5	5.4
Operating profits	8,106	10,912	8,469	10,439	7,853	-6.3	17.0	-3.1	7.9	-3.1
Ordinary profits	7,424	10,240	8,954	9,619	7,544	-30.6	19.1	-5.4	12.4	1.6
Investment in plant and equipment	4,637	6,383	6,315	4,918	4,880	7.5	6.7	54.1	55.5	5.2
Investment in P&E(excluding investment in software)	4,431	6,291	6,241	4,769	4,745	3.8	7.4	56.9	55.5	7.1
Increase in inventories	994	274	1,712	3,999	3,215	143.9	*	*	*	223.4
Ratio of operating profits to sales	10.9	13.2	12.3	13.1	10.0					
Ratio of ordinary profits to sales	10.0	12.4	13.0	12.0	9.6					
Liquidity ratio	36.0	34.5	40.6	37.1	37.8					
Ratio of net worth	30.0	36.0	35.0	33.2	32.6					
Goods Leasing										
Sales	26,485	26,865	24,444	24,972	28,120	6.5	7.9	1.9	4.4	6.2
Operating profits	2,032	1,817	1,775	1,754	2,647	22.9	29.4	19.2	-4.3	30.3
Ordinary profits	2,115	1,806	2,153	1,825	2,737	23.9	17.2	22.5	-7.5	29.4
Investment in plant and equipment	2,926	3,653	2,357	2,682	2,900	31.8	3.3	19.4	7.1	-0.9
Investment in P&E(excluding investment in software)	2,835	3,463	2,228	2,593	2,765	33.7	3.2	21.4	7.1	-2.5
Increase in inventories	148	-87	39	56	197	116.9	-324.5	-82.6	-32.1	33.4
Ratio of operating profits to sales	7.7	6.8	7.3	7.0	9.4					
Ratio of ordinary profits to sales	8.0	6.7	8.8	7.3	9.7					
Liquidity ratio	18.3	18.9	17.5	16.2	14.7					
Ratio of net worth	16.8	16.6	17.0	16.9	17.0					
Miscellaneous Goods Rental and Leasing										
Sales	5,602	5,235	4,862	4,868	5,156	-3.8	-5.9	-10.5	-17.8	-8.0
Operating profits	246	160	174	239	223	9.2	55.9	-42.2	-32.6	-9.6
Ordinary profits	243	155	188	246	220	3.1	56.6	-39.5	-30.8	-9.7
Investment in plant and equipment	1,050	1,142	1,128	1,298	1,074	-10.6	-10.1	-15.9	-12.9	2.2
Investment in P&E(excluding investment in software)	1,029	1,126	1,120	1,293	1,064	-10.9	-10.3	-15.8	-12.4	3.3
Increase in inventories	6	-61	-16	3	53	-57.3	*	-185.5	-76.1	797.6
Ratio of operating profits to sales	4.4	3.1	3.6	4.9	4.3					
Ratio of ordinary profits to sales	4.3	3.0	3.9	5.1	4.3					
Liquidity ratio	11.7	12.3	9.6	8.6	8.9					
Ratio of net worth	20.0	20.4	17.2	16.5	17.3					
Accommodations										
Sales	20,762	15,300	15,849	16,098	18,558	6.8	-1.6	-4.0	-9.8	-10.6
Operating profits	1,738	48	361	977	1,647	41.4	*	11.0	-12.9	-5.2
Ordinary profits	2,128	15	319	818	1,565	112.2	*	9.3	-24.8	-26.5
Investment in plant and equipment	647	862	406	914	576	82.3	77.8	18.9	144.7	-10.9
Investment in P&E(excluding investment in software)	634	833	395	905	569	82.3	80.9	19.0	147.5	-10.2
Increase in inventories	110	-136	4	8	171	2.6	*	216.7	*	55.3
Ratio of operating profits to sales	8.4	0.3	2.3	6.1	8.9					
Ratio of ordinary profits to sales	10.3	0.1	2.0	5.1	8.4					
Liquidity ratio	10.4	13.7	11.8	11.7	10.9					
Ratio of net worth	24.7	25.3	15.4	15.4	18.0					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Eating and Drinking Services										
Sales	33,106	36,171	35,576	36,168	40,201	6.9	-2.2	-10.5	11.6	21.4
Operating profits	949	250	1,072	1,051	1,627	-13.6	-55.0	63.9	-8.6	71.4
Ordinary profits	1,042	461	1,221	1,168	1,711	-13.5	-59.8	58.0	9.3	64.2
Investment in plant and equipment	1,284	1,295	960	937	1,443	-2.6	-26.5	-33.5	-15.9	12.4
Investment in P&E(excluding investment in software)	859	997	915	913	1,417	-33.6	-18.2	-36.0	-16.8	65.0
Increase in inventories	525	-610	128	83	351	26.7	*	-8.2	-25.6	-33.2
Ratio of operating profits to sales	2.9	0.7	3.0	2.9	4.0					
Ratio of ordinary profits to sales	3.1	1.3	3.4	3.2	4.3					
Liquidity ratio	16.1	19.9	21.1	13.8	26.9					
Ratio of net worth	32.4	38.5	43.5	39.5	48.4					
Living-Related and Personal Services										
Sales	36,765	33,775	28,737	30,444	35,760	7.3	7.7	-11.9	-12.5	-2.7
Operating profits	1,222	-42	1,010	1,337	1,026	-48.1	-109.9	-7.4	12.0	-16.0
Ordinary profits	1,246	151	1,177	1,451	1,174	-49.8	-73.6	1.5	21.8	-5.8
Investment in plant and equipment	1,278	1,056	725	572	759	20.5	-20.5	-16.4	-30.3	-40.6
Investment in P&E(excluding investment in software)	1,183	918	672	500	680	19.5	-24.5	-16.1	-34.4	-42.5
Increase in inventories	-14	81	597	-147	-861	-166.5	-9.6	*	-432.0	*
Ratio of operating profits to sales	3.3	-0.1	3.5	4.4	2.9					
Ratio of ordinary profits to sales	3.4	0.4	4.1	4.8	3.3					
Liquidity ratio	15.1	16.6	17.8	17.5	15.0					
Ratio of net worth	21.2	21.1	20.7	20.5	23.1					
Services For Amusement and Hobbies										
Sales	35,943	38,732	49,664	44,421	44,522	-18.9	-10.7	24.9	29.8	23.9
Operating profits	1,044	3,060	2,439	2,458	1,080	40.7	-10.8	180.3	74.3	3.4
Ordinary profits	1,402	3,597	2,725	2,449	1,148	113.8	-5.7	169.7	83.2	-18.2
Investment in plant and equipment	1,873	1,829	1,805	2,433	2,124	1.8	4.5	25.6	11.2	13.4
Investment in P&E(excluding investment in software)	1,851	1,755	1,786	2,400	2,056	1.5	3.9	27.5	10.8	11.1
Increase in inventories	124	-91	-25	221	-168	-47.9	*	-186.1	*	-235.8
Ratio of operating profits to sales	2.9	7.9	4.9	5.5	2.4					
Ratio of ordinary profits to sales	3.9	9.3	5.5	5.5	2.6					
Liquidity ratio	13.5	11.4	11.4	13.6	13.4					
Ratio of net worth	30.3	8.4	17.4	15.5	16.8					
Advertising										
Sales	32,574	34,391	31,649	32,378	36,390	-5.8	2.1	17.1	9.0	11.7
Operating profits	2,054	1,603	951	1,940	1,537	48.9	21.2	54.7	69.2	-25.2
Ordinary profits	2,199	1,759	1,528	2,066	1,746	45.4	23.0	68.0	74.1	-20.6
Investment in plant and equipment	175	424	151	214	219	17.3	183.8	7.1	54.2	24.9
Investment in P&E(excluding investment in software)	99	332	94	142	136	-5.6	242.9	32.7	51.0	36.9
Increase in inventories	217	-120	191	-4	167	-33.3	*	71.4	*	-23.0
Ratio of operating profits to sales	6.3	4.7	3.0	6.0	4.2					
Ratio of ordinary profits to sales	6.8	5.1	4.8	6.4	4.8					
Liquidity ratio	13.0	13.8	14.0	16.3	14.2					
Ratio of net worth	41.9	43.4	46.0	46.5	48.2					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	9,816	11,575	27,808	7,913	14,010	3.2	33.0	44.5	20.1	42.7
Operating profits	5,291	6,276	21,951	1,711	7,534	2.2	57.5	46.8	0.7	42.4
Ordinary profits	6,272	7,761	22,398	1,703	8,495	25.2	72.8	45.0	-34.3	35.5
Investment in plant and equipment	429	724	789	1,538	1,538	-9.1	8.7	39.4	247.2	258.4
Investment in P&E(excluding investment in software)	271	422	537	1,347	1,317	-4.7	44.3	101.4	377.2	386.8
Increase in inventories	128	-286	-67	28	32	-30.2	*	*	-73.2	-75.2
Ratio of operating profits to sales	53.9	54.2	78.9	21.6	53.8					
Ratio of ordinary profits to sales	63.9	67.1	80.5	21.5	60.6					
Liquidity ratio	122.3	105.3	47.6	171.1	97.1					
Ratio of net worth	61.1	61.3	61.6	61.5	60.1					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	47,709	50,948	44,863	45,482	46,984	38.9	16.6	-6.9	-3.5	-1.5
Operating profits	1,681	5,787	2,022	1,742	2,058	27.1	154.6	-19.5	3.2	22.4
Ordinary profits	2,227	6,126	2,024	2,034	2,144	55.2	175.0	-23.2	-18.8	-3.7
Investment in plant and equipment	950	1,080	636	561	1,215	52.6	19.6	-7.8	-55.2	27.9
Investment in P&E(excluding investment in software)	736	813	434	299	1,035	84.2	9.4	-8.7	-67.6	40.5
Increase in inventories	882	-910	850	-586	956	1,537.2	*	-49.7	-199.5	8.3
Ratio of operating profits to sales	3.5	11.4	4.5	3.8	4.4					
Ratio of ordinary profits to sales	4.7	12.0	4.5	4.5	4.6					
Liquidity ratio	20.4	17.2	19.2	19.5	20.9					
Ratio of net worth	39.3	41.9	39.1	45.2	40.1					
Education , Learning Support										
Sales	5,560	6,086	5,757	6,515	6,222	-12.2	-10.3	11.0	16.2	11.9
Operating profits	280	777	-172	616	236	-28.3	-11.1	-176.9	126.2	-15.7
Ordinary profits	291	792	-71	788	371	-33.1	-10.4	-130.8	198.3	27.3
Investment in plant and equipment	216	465	139	205	204	16.2	69.1	-54.5	0.7	-5.4
Investment in P&E(excluding investment in software)	143	352	68	142	119	2.7	103.4	-74.3	-11.7	-16.7
Increase in inventories	88	188	-94	-32	7	183.6	234.0	*	-566.1	-91.6
Ratio of operating profits to sales	5.0	12.8	-3.0	9.5	3.8					
Ratio of ordinary profits to sales	5.2	13.0	-1.2	12.1	6.0					
Liquidity ratio	51.9	44.1	26.4	23.2	26.7					
Ratio of net worth	36.7	40.7	43.4	47.0	46.1					
Medical , Health care and Welfare										
Sales	8,223	7,698	8,707	9,024	10,122	-8.3	-15.5	8.4	14.1	23.1
Operating profits	475	458	411	243	707	-18.0	15.5	-38.5	-61.9	49.0
Ordinary profits	494	480	533	294	793	-14.6	13.6	-31.5	-57.6	60.5
Investment in plant and equipment	509	313	453	312	320	-21.1	-60.0	55.9	29.5	-37.1
Investment in P&E(excluding investment in software)	493	284	410	276	285	-20.4	-61.8	52.8	21.4	-42.2
Increase in inventories	36	-38	-16	64	37	*	*	*	*	1.2
Ratio of operating profits to sales	5.8	5.9	4.7	2.7	7.0					
Ratio of ordinary profits to sales	6.0	6.2	6.1	3.3	7.8					
Liquidity ratio	30.0	21.4	15.4	15.0	16.1					
Ratio of net worth	34.6	36.6	27.2	27.4	31.9					

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. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Employment and Worker Dispatching Services										
Sales	14,165	13,655	11,924	11,697	12,136	16.7	21.9	0.3	-5.0	-14.3
Operating profits	484	229	601	427	476	12.7	-21.5	52.8	64.1	-1.8
Ordinary profits	497	260	624	441	494	17.2	-4.5	50.3	68.5	-0.7
Investment in plant and equipment	74	176	61	53	56	65.9	146.5	5.4	5.5	-24.8
Investment in P&E(excluding investment in software)	63	136	26	37	36	81.5	150.9	-45.2	27.6	-43.3
Increase in inventories	17	-40	6	10	4	174.6	*	-65.0	451.4	-79.1
Ratio of operating profits to sales	3.4	1.7	5.0	3.7	3.9					
Ratio of ordinary profits to sales	3.5	1.9	5.2	3.8	4.1					
Liquidity ratio	14.3	14.3	13.9	12.7	13.9					
Ratio of net worth	37.2	38.3	49.4	44.1	47.6					
Miscellaneous Services										
Sales	79,465	89,136	72,449	82,193	83,541	-7.9	-2.4	-12.6	5.7	5.1
Operating profits	4,006	5,188	3,208	4,066	4,046	37.1	5.3	-8.0	-2.8	1.0
Ordinary profits	4,605	5,446	3,949	4,370	4,377	32.0	0.8	-2.5	-3.7	-5.0
Investment in plant and equipment	2,211	2,620	2,563	2,504	1,938	18.9	-5.6	30.6	4.6	-12.3
Investment in P&E(excluding investment in software)	1,981	2,273	2,352	2,229	1,743	22.5	-2.5	29.6	4.2	-12.0
Increase in inventories	1,056	-1,357	589	163	718	-7.1	*	-3.7	44.8	-32.0
Ratio of operating profits to sales	5.0	5.8	4.4	4.9	4.8					
Ratio of ordinary profits to sales	5.8	6.1	5.5	5.3	5.2					
Liquidity ratio	21.0	17.5	18.7	19.3	16.8					
Ratio of net worth	44.7	44.4	44.4	47.7	43.7					

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

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

5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec. 2013	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Finance and Insurance										
Ordinary profits	29,921	24,121	36,292	37,542	33,926	0.4	-12.1	-12.0	25.9	13.4
Investment in plant and equipment	4,680	9,567	4,200	5,352	5,123	16.1	51.7	-0.0	3.0	9.4
Investment in P&E(excluding investment in software)	2,178	5,773	1,894	2,480	2,317	16.9	84.3	1.9	2.2	6.4
Ratio of net worth	5.9	6.0	6.0	6.1	6.2					
Banking										
Ordinary profits	15,435	13,647	19,048	20,974	17,339	-11.7	14.5	-11.5	30.2	12.3
Investment in plant and equipment	2,714	6,506	2,515	3,060	3,122	12.6	65.9	-4.2	-0.4	15.0
Investment in P&E(excluding investment in software)	1,345	4,235	1,167	1,377	1,431	16.9	105.7	-2.3	-8.0	6.3
Ratio of net worth	5.4	5.5	5.4	5.5	5.5					
Money lending business etc.										
Ordinary profits	2,273	816	2,542	2,689	2,380	6.3	72.0	4.0	21.7	4.7
Investment in plant and equipment	547	855	599	726	619	10.1	19.2	0.1	16.1	13.3
Investment in P&E(excluding investment in software)	221	336	259	347	276	5.5	25.4	-16.2	37.3	24.8
Ratio of net worth	10.6	10.2	10.2	10.0	9.9					
Finance products transaction dealers										
Ordinary profits	2,611	1,717	1,814	2,290	3,357	143.9	-56.1	-63.9	-5.3	28.6
Investment in plant and equipment	219	349	228	296	233	40.2	91.1	52.8	20.4	6.6
Investment in P&E(excluding investment in software)	69	116	49	65	60	70.3	110.2	39.7	-33.0	-12.8
Ratio of net worth	6.1	6.0	5.6	5.3	5.0					
Futures commodity transaction dealers etc.										
Ordinary profits	1,528	1,355	1,587	1,751	2,260	1.9	58.7	11.6	15.1	47.9
Investment in plant and equipment	137	180	72	70	126	26.0	17.7	-49.5	-60.2	-7.7
Investment in P&E(excluding investment in software)	38	57	42	29	79	21.4	44.0	64.4	-35.6	109.8
Ratio of net worth	7.8	7.2	9.3	9.6	9.0					
Life insurance institutions										
Ordinary profits	6,310	6,846	8,168	7,970	6,094	23.7	-23.7	-2.0	27.5	-3.4
Investment in plant and equipment	863	1,267	595	958	796	73.7	50.3	43.0	34.0	-7.7
Investment in P&E(excluding investment in software)	367	707	243	491	329	47.5	94.9	75.8	82.4	-10.3
Ratio of net worth	5.1	5.2	5.3	5.8	6.6					
Non-life insurance institutions										
Ordinary profits	1,489	-595	2,721	1,518	2,161	-33.7	-158.0	27.4	55.9	45.2
Investment in plant and equipment	148	352	128	165	173	-50.7	-15.0	-39.3	-45.1	16.4
Investment in P&E(excluding investment in software)	100	283	81	110	105	-34.4	-2.5	-25.2	-49.5	5.7
Ratio of net worth	21.5	20.2	21.2	22.3	23.2					
Miscellaneous insurance institutions										
Ordinary profits	275	334	411	349	333	0.3	20.4	10.6	2.1	21.3
Investment in plant and equipment	52	58	63	78	52	-15.3	-22.7	7.9	23.4	0.6
Investment in P&E(excluding investment in software)	39	39	53	62	37	23.0	-32.3	9.7	27.7	-5.0
Ratio of net worth	52.7	53.1	51.7	49.2	51.2					

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.

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/sse/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) (2 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.