

**Financial Statements Statistics of Corporations by Industry, Quarterly**

**1. Sales**

(100 million yen,%)

Classification	Jul. -Sep. 2013		Oct. -Dec.		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,188,438	0.8	3,330,429	3.8	3,453,293	5.6	3,150,886	1.1	3,280,578	2.9
Manufacturing	970,273	0.3	1,009,713	4.7	1,033,906	5.8	924,468	0.2	978,625	0.9
Food	113,105	-7.3	125,907	-1.8	109,336	9.0	104,065	-6.6	106,516	-5.8
Chemical and Allied Products	100,345	4.0	110,508	10.0	106,333	9.4	97,733	-0.9	100,062	-0.3
Petroleum and Coal Products	52,886	18.1	50,294	-0.7	51,153	4.4	44,931	-5.3	48,291	-8.7
Iron and Steel	41,938	-5.4	43,202	11.9	45,117	14.6	44,328	9.1	44,573	6.3
Fabricated Metal Products	47,108	-4.6	52,530	13.1	51,594	10.0	42,191	0.0	44,702	-5.1
General-Purpose Machinery	14,187	-12.2	14,441	-4.3	16,857	-0.3	13,093	9.5	14,818	4.4
Production Machinery	57,406	0.2	56,651	8.4	66,621	11.1	49,061	-4.5	53,912	-6.1
Business oriented Machinery	35,116	-4.5	34,667	0.2	37,612	-2.6	30,531	-6.9	34,057	-3.0
Electrical Machinery, Equipment and Supplies	67,153	-0.2	66,095	5.7	76,393	5.8	65,404	8.1	73,083	8.8
Information and Communication Electronics Equipment	81,912	-3.2	82,032	-2.0	87,441	0.9	78,366	4.4	88,357	7.9
Transportation Equipment	167,663	5.0	173,067	14.8	179,256	5.5	162,328	2.5	169,489	1.1
Non-Manufacturing	2,218,166	1.1	2,320,716	3.4	2,419,386	5.6	2,226,418	1.5	2,301,953	3.8
Construction	241,769	8.5	262,815	12.2	334,979	22.6	242,609	11.4	261,596	8.2
Wholesale and Retail Trade	1,196,297	-0.5	1,262,739	1.3	1,254,097	4.1	1,184,888	-1.4	1,227,177	2.6
Real estate	80,282	15.9	74,547	6.2	82,708	5.4	69,067	-9.9	79,850	-0.5
Goods rental and Leasing	29,848	-2.3	32,087	4.5	32,101	5.4	29,306	-0.4	29,840	-0.0
Information and Communications	134,859	2.0	137,261	5.6	146,989	-3.0	130,863	4.1	136,333	1.1
Transport and Postal activities	143,307	5.0	143,095	3.6	137,215	-1.6	150,726	11.5	155,442	8.5
Production, Transmission and Distribution of Electricity	56,152	9.5	51,148	9.9	58,286	13.7	51,575	10.3	57,611	2.6
Services	306,300	-5.9	324,088	0.9	337,467	1.7	332,982	0.6	322,331	5.2
Corporations with capital of										
1 billion yen or over	1,403,786	2.9	1,449,161	7.1	1,515,342	6.7	1,346,499	1.2	1,413,517	0.7
100 million to 1 billion yen	576,604	-0.8	603,141	2.7	636,128	3.7	594,552	9.6	644,707	11.8
10 to 100 million yen	1,208,048	-0.7	1,278,128	0.7	1,301,823	5.5	1,209,835	-2.7	1,222,354	1.2

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

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

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

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

(%)

Classification	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
All Industries	0.3	1.5	1.2	-1.5	1.5
Manufacturing	1.4	1.9	0.5	-2.6	1.1
Non-Manufacturing	-0.1	1.4	1.4	-1.0	1.7

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

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

## 2. Ordinary profits

(100 million yen,%)

Classification	Jul.-Sep. 2013		Oct.-Dec.		Jan.-Mar. 2014		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	129,735	24.1	161,908	26.6	174,552	20.2	163,860	4.5	139,651	7.6
Manufacturing	45,676	46.9	65,775	49.9	53,940	5.4	55,777	-7.6	54,450	19.2
Food	3,978	-14.4	6,520	13.2	2,288	3.2	3,971	-14.5	3,042	-23.5
Chemical and Allied Products	7,480	39.5	10,162	11.2	8,010	6.5	8,618	-19.5	8,997	20.3
Petroleum and Coal Products	783	112.2	239	-64.5	28	-98.4	44	-65.1	418	-46.6
Iron and Steel	1,512	1,173.8	2,007	1,331.1	1,671	67.9	2,443	11.6	2,016	33.4
Fabricated Metal Products	2,006	-4.3	3,067	72.0	4,356	67.7	1,883	-18.7	1,821	-9.2
General-Purpose Machinery	791	15.1	779	51.1	1,571	31.2	507	-35.1	1,657	109.5
Production Machinery	3,243	66.4	3,515	93.9	4,968	15.1	4,203	40.2	4,202	29.6
Business oriented Machinery	2,405	32.9	3,155	67.9	3,086	-0.1	3,103	-0.7	2,862	19.0
Electrical Machinery, Equipment and Supplies	1,608	75.0	3,868	37.8	4,262	24.4	4,610	71.8	4,024	150.2
Information and Communication Electronics Equipment	2,600	281.9	5,628	363.3	3,108	-5.9	3,926	50.9	3,537	36.1
Transportation Equipment	12,956	78.0	14,207	101.7	11,266	1.5	15,408	-14.9	13,904	7.3
Non-Manufacturing	84,059	14.5	96,133	14.4	120,613	28.2	108,083	12.1	85,201	1.4
Construction	5,534	88.0	10,258	44.7	25,223	79.3	4,406	10.2	7,823	41.4
Wholesale and Retail Trade	24,890	-9.9	30,533	17.6	37,450	10.3	26,955	-8.2	21,230	-14.7
Real estate	8,559	40.4	7,424	-30.6	10,240	19.1	8,954	-5.4	9,619	12.4
Goods rental and Leasing	2,327	25.2	2,358	21.4	1,961	19.6	2,340	13.2	2,071	-11.0
Information and Communications	11,007	10.0	10,284	-1.1	13,359	-8.6	12,245	24.7	10,678	-3.0
Transport and Postal activities	8,668	5.9	8,973	11.8	2,808	37.7	9,274	-11.5	8,985	3.6
Production, Transmission and Distribution of Electricity	2,802	*	-759	*	-2,565	*	1,133	*	3,379	20.6
Services	16,724	13.2	22,405	22.9	26,848	32.1	36,426	31.5	17,581	5.1
Corporations with capital of										
1 billion yen or over	76,700	27.3	93,096	36.5	79,832	14.2	110,857	5.5	83,238	8.5
100 million to 1 billion yen	21,088	22.1	23,948	16.0	27,237	11.8	17,684	-0.3	22,604	7.2
10 to 100 million yen	31,947	18.3	44,864	15.0	67,484	32.3	35,319	3.9	33,809	5.8

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	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
All Industries	-1.8	9.2	0.1	-2.7	1.0
Manufacturing	-12.1	23.8	-14.1	-0.9	11.1
Non-Manufacturing	4.6	1.5	9.2	-3.6	-4.2

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	Jul.-Sep. 2013		Oct.-Dec.		Jan.-Mar. 2014		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	114,342	25.2	136,331	28.5	155,433	28.8	127,116	11.2	118,642	3.8
Manufacturing	37,418	45.0	50,431	69.1	46,848	28.8	34,846	-5.0	39,900	6.6
Non-Manufacturing	76,924	17.4	85,900	12.6	108,585	28.8	92,270	18.8	78,742	2.4

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

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

### 3. Ratio of ordinary profits to sales

(%)

Classification	Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.
All Industries	4.1	4.9	5.1	5.2	4.3
Manufacturing	4.7	6.5	5.2	6.0	5.6
Food	3.5	5.2	2.1	3.8	2.9
Chemical and Allied Products	7.5	9.2	7.5	8.8	9.0
Petroleum and Coal Products	1.5	0.5	0.1	0.1	0.9
Iron and Steel	3.6	4.6	3.7	5.5	4.5
Fabricated Metal Products	4.3	5.8	8.4	4.5	4.1
General-Purpose Machinery	5.6	5.4	9.3	3.9	11.2
Production Machinery	5.6	6.2	7.5	8.6	7.8
Business oriented Machinery	6.8	9.1	8.2	10.2	8.4
Electrical Machinery , Equipment and Supplies	2.4	5.9	5.6	7.0	5.5
Information and Communication Electronics Equipment	3.2	6.9	3.6	5.0	4.0
Transportation Equipment	7.7	8.2	6.3	9.5	8.2
Non-Manufacturing	3.8	4.1	5.0	4.9	3.7
Construction	2.3	3.9	7.5	1.8	3.0
Wholesale and Retail Trade	2.1	2.4	3.0	2.3	1.7
Real estate	10.7	10.0	12.4	13.0	12.0
Goods rental and Leasing	7.8	7.3	6.1	8.0	6.9
Information and Communications	8.2	7.5	9.1	9.4	7.8
Transport and Postal activities	6.0	6.3	2.0	6.2	5.8
Production , Transmission and Distribution of Electricity	5.0	-1.5	-4.4	2.2	5.9
Services	5.5	6.9	8.0	10.9	5.5
Corporations with capital of					
1 billion yen or over	5.5	6.4	5.3	8.2	5.9
100 million to 1 billion yen	3.7	4.0	4.3	3.0	3.5
10 to 100 million yen	2.6	3.5	5.2	2.9	2.8

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

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

#### 4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2013		Oct. -Dec.		Jan. -Mar. 2014		Apr. -Jun		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	89,424	1.5	94,393	4.0	122,307	7.4	85,617	3.0	94,383	5.5
Manufacturing	81,813	2.3	85,494	2.8	110,935	8.3	77,749	1.9	86,420	5.6
Food	31,076	-6.7	30,771	0.7	41,125	6.8	28,301	-0.8	34,444	10.8
Chemical and Allied Products	28,595	-6.8	27,670	-1.6	37,572	7.8	25,846	-1.5	31,866	11.4
Petroleum and Coal Products	3,400	3.5	3,427	0.2	4,151	23.1	3,139	38.4	3,093	-9.0
Iron and Steel	4,131	-10.1	3,996	-11.6	4,734	-11.3	3,397	-3.2	4,154	0.6
Fabricated Metal Products	434	14.1	426	-15.1	565	27.3	347	-36.4	424	-2.3
General-Purpose Machinery	1,926	16.1	1,447	-25.2	2,255	-19.6	1,722	22.2	2,046	6.2
Production Machinery	1,145	-35.9	1,436	19.8	1,712	16.5	1,261	19.3	2,124	85.4
Business oriented Machinery	426	8.2	505	36.3	565	43.4	363	0.4	483	13.3
Electrical Machinery, Equipment and Supplies	1,650	-11.4	1,657	-25.2	2,432	19.1	1,571	-2.5	1,897	15.0
Information and Communication Electronics Equipment	1,185	-12.7	1,384	12.6	1,878	37.8	1,096	6.8	1,148	-3.1
Transportation Equipment	1,987	-32.5	1,780	-18.6	3,145	5.0	2,498	14.4	2,393	20.4
Non-Manufacturing	3,034	-16.0	2,982	6.8	3,606	-4.0	3,158	-4.8	3,810	25.6
Construction	5,355	2.8	5,227	17.3	7,749	12.7	4,439	-2.6	5,686	6.2
Wholesale and Retail Trade	58,348	6.6	63,622	5.7	81,181	7.7	57,315	5.0	59,939	2.7
Real estate	53,218	7.9	57,825	5.1	73,363	8.6	51,903	3.6	54,555	2.5
Goods rental and Leasing	4,514	75.6	3,400	8.6	4,826	53.9	3,514	-5.6	3,207	-29.0
Information and Communications	12,376	4.6	13,345	-6.4	13,889	2.2	13,180	6.8	13,714	10.8
Transport and Postal activities	3,162	-9.6	4,637	7.5	6,383	6.7	6,315	54.1	4,918	55.5
Production, Transmission and Distribution of Electricity	3,995	23.4	3,977	17.1	4,795	-0.3	3,485	5.1	3,981	-0.4
Services	9,375	-7.8	9,896	0.9	12,468	-4.2	8,182	-1.7	8,888	-5.2
Production, Transmission and Distribution of Electricity	8,021	8.4	9,323	11.1	17,270	28.5	7,027	-2.2	8,115	1.2
Services	5,480	-0.9	6,841	13.0	7,737	-6.4	5,063	-8.4	4,636	-15.4
Services	9,227	3.3	9,647	12.8	10,844	-0.9	8,687	7.2	10,273	11.3
Corporations with capital of										
1 billion yen or over	51,797	-0.7	53,792	-0.1	74,256	4.9	47,152	-1.4	52,221	0.8
100 million to 1 billion yen	14,258	1.8	14,678	8.3	19,569	13.8	14,227	13.2	16,783	17.7
10 to 100 million yen	23,369	6.8	25,923	10.8	28,481	9.9	24,238	6.7	25,379	8.6

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	Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.
All Industries	-0.2	1.0	2.9	-1.5	3.1
Manufacturing	-1.6	1.6	5.4	-5.3	9.3
Non-Manufacturing	0.5	0.7	1.6	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	Jul. -Sep. 2013		Oct. -Dec.		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	6,477	7,660	57,454	14,263	-57,958	-3,194	50,688	16,262	16,305	9,828
Finished goods and merchandise	807	10,818	20,304	3,155	-17,786	8,502	24,328	13,900	10,685	9,878
Works in process	5,420	-4,445	28,957	5,427	-35,055	-3,798	21,239	-351	7,126	1,706
Raw materials and supplies	249	1,288	8,192	5,680	-5,117	-7,898	5,121	2,713	-1,507	-1,756
Manufacturing	1,257	4,155	11,656	4,085	-24,278	-9,089	23,583	6,619	6,722	5,465
Non-Manufacturing	5,220	3,505	45,798	10,178	-33,680	5,894	27,105	9,643	9,582	4,363
Construction	-775	-7,397	14,979	903	-14,758	839	7,302	-2,010	1,618	2,393
Wholesale and Retail Trade	5,200	13,070	22,912	6,433	-13,232	179	12,876	6,754	3,976	-1,224
Real estate	-1,674	-1,045	994	587	274	2,457	1,712	4,167	3,999	5,674
Ratio of inventories to sales	8.2		8.2		7.3		8.9		8.7	

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

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

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

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

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

(100 million yen,%)

Classification	Jul.-Sep. 2013		Oct.-Dec.		Jan.-Mar. 2014		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	1,859,742	-2.9	2,060,735	5.0	2,094,159	3.6	1,987,600	5.3	2,080,603	11.9
Bills and accounts payable	1,459,601	-4.4	1,630,915	4.2	1,611,682	1.8	1,585,337	6.3	1,609,317	10.3
Short-term borrowings	1,488,666	4.8	1,504,692	2.9	1,458,869	2.7	1,479,785	-0.7	1,515,212	1.8
Long-term borrowings	2,430,347	-0.5	2,430,505	-0.4	2,383,076	-3.0	2,435,762	0.1	2,424,103	-0.3
Cash and deposits	1,466,873	-0.4	1,487,133	4.6	1,534,112	2.5	1,556,420	4.8	1,600,175	9.1
Securities	225,001	-0.4	207,518	-5.7	229,644	-1.1	219,811	-1.6	222,017	-1.3
Liquidity ratio	13.2		12.7		12.5		14.2		13.7	

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

2. Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
All Industries	39.0	38.6	39.3	40.2	40.0
Corporations with capital of					
1 billion yen or over	43.3	43.0	43.3	43.9	44.2
100 million to 1 billion yen	38.3	37.9	38.1	37.3	36.9
10 to 100 million yen	32.0	31.6	33.2	35.2	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	Jul. -Sep. 2013		Oct. -Dec.		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	159,565	26.7	191,829	21.6	198,673	15.0	200,152	1.1	177,193	11.0
Finance and Insurance	29,830	39.6	29,921	0.4	24,121	-12.1	36,292	-12.0	37,542	25.9
Banking	16,114	58.7	15,435	-11.7	13,647	14.5	19,048	-11.5	20,974	30.2
Money lending business etc.	2,209	-48.7	2,273	6.3	816	72.0	2,542	4.0	2,689	21.7
Financial products transaction dealers	2,419	619.3	2,611	143.9	1,717	-56.1	1,814	-63.9	2,290	-5.3
Futures commodity transaction dealers etc.	1,521	42.7	1,528	1.9	1,355	58.7	1,587	11.6	1,751	15.1
Life insurance institutions	6,251	20.1	6,310	23.7	6,846	-23.7	8,168	-2.0	7,970	27.5
Non-life insurance institutions	974	*	1,489	-33.7	-595	-158.0	2,721	27.4	1,518	55.9
Miscellaneous insurance institutions	342	12.3	275	0.3	334	20.4	411	10.6	349	2.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	104,414	28.1	120,788	24.7	102,382	6.3	144,428	0.7	118,407	13.4
100 million to 1 billion yen	22,246	24.0	25,075	16.1	28,048	10.6	19,041	-3.1	23,852	7.2
10 to 100 million yen	32,905	24.3	45,966	17.1	68,243	33.8	36,683	5.0	34,934	6.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	27,714	30.6	27,692	-3.2	22,550	-14.8	33,571	-12.6	35,169	26.9
100 million to 1 billion yen	1,158	73.0	1,127	19.0	811	-18.3	1,357	-29.3	1,248	7.8
10 to 100 million yen	958	*	1,102	368.3	760	*	1,364	43.5	1,125	17.4

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	Jul. -Sep. 2013		Oct. -Dec.		Jan. -Mar. 2014		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	94,621	2.2	99,074	4.5	131,874	9.7	89,817	2.9	99,735	5.4
	(84,238)	(2.7)	(87,672)	(3.1)	(116,708)	(10.6)	(79,643)	(1.9)	(88,900)	(5.5)
Finance and Insurance	5,197	15.2	4,680	16.1	9,567	51.7	4,200	-0.0	5,352	3.0
	(2,425)	(17.6)	(2,178)	(16.9)	(5,773)	(84.3)	(1,894)	(1.9)	(2,480)	(2.2)
Banking	3,072	19.8	2,714	12.6	6,506	65.9	2,515	-4.2	3,060	-0.4
Money lending business etc.	625	34.6	547	10.1	855	19.2	599	0.1	726	16.1
Financial products transaction dealers	246	29.7	219	40.2	349	91.1	228	52.8	296	20.4
Futures commodity transaction dealers etc.	176	23.6	137	26.0	180	17.7	72	-49.5	70	-60.2
Life insurance institutions	715	-12.8	863	73.7	1,267	50.3	595	43.0	958	34.0
Non-life insurance institutions	300	2.5	148	-50.7	352	-15.0	128	-39.3	165	-45.1
Miscellaneous insurance institutions	63	67.2	52	-15.3	58	-22.7	63	7.9	78	23.4
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	56,795	0.5	58,199	1.1	83,544	8.7	51,131	-1.3	57,330	0.9
100 million to 1 billion yen	14,384	1.8	14,878	8.5	19,764	13.9	14,317	12.8	16,943	17.8
10 to 100 million yen	23,441	6.9	25,996	10.5	28,565	9.8	24,369	6.9	25,463	8.6
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,998	15.2	4,407	18.0	9,288	53.5	3,979	-0.5	5,109	2.2
100 million to 1 billion yen	126	0.5	200	20.6	195	30.6	90	-26.2	160	26.2
10 to 100 million yen	73	51.9	73	-43.7	84	-18.9	132	63.6	84	15.2

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

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

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

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

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

## 10.Ratio of net worth

(%)

Classification	Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.
All Industries (including Finance and Insurance)	18.8	18.6	18.9	19.2	19.2
Finance and Insurance	5.9	5.9	6.0	6.0	6.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.6	15.5	15.6	15.6	15.7
100 million to 1 billion yen	32.1	31.8	32.1	31.6	31.5
10 to 100 million yen	31.3	30.9	32.5	34.4	33.7
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.7	5.7	5.7	5.7	5.8
100 million to 1 billion yen	10.2	10.0	10.5	10.4	10.6
10 to 100 million yen	17.9	17.5	18.0	18.6	17.6

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec. 2013	Jan.-Mar. 2014	Apr.-Jun. 2014	Jul.-Sep. 2014	Jul.-Sep. 2013	Oct.-Dec. 2013	Jan.-Mar. 2014	Apr.-Jun. 2014	Jul.-Sep. 2014
Number of corporations	1,039,640	1,039,431	1,039,180	1,023,721	1,023,451	-1.8	-1.8	-1.8	-1.6	-1.6
<b>Liquid assets</b>	6,012,979	6,341,642	6,331,406	6,384,318	6,555,166	0.5	4.4	2.7	5.0	9.0
Cash and deposits	1,466,873	1,487,133	1,534,112	1,556,420	1,600,175	-0.4	4.6	2.5	4.8	9.1
Bills and accounts receivable	1,859,742	2,060,735	2,094,159	1,987,600	2,080,603	-2.9	5.0	3.6	5.3	11.9
Securities	225,001	207,518	229,644	219,811	222,017	-0.4	-5.7	-1.1	-1.6	-1.3
Stocks	42,306	38,971	40,913	39,513	39,637	2.5	-7.7	-15.5	-4.2	-6.3
Bonds and debentures	55,531	47,403	57,679	57,378	57,558	-1.7	-12.0	12.7	-1.6	3.7
Other securities	127,165	121,143	131,051	122,920	124,823	-0.8	-2.3	-1.2	-0.7	-1.8
Inventories	1,045,255	1,089,703	1,002,020	1,122,671	1,143,212	2.1	3.5	0.6	5.4	9.4
Finished goods and merchandise	547,721	560,242	516,549	616,485	626,256	2.3	3.2	0.9	8.9	14.3
Works in process	318,457	343,248	308,819	315,548	325,225	2.5	3.0	0.7	-1.1	2.1
Raw materials and supplies	179,078	186,213	176,652	190,639	191,730	1.0	5.6	-0.6	6.3	7.1
Other liquid assets	1,416,107	1,496,553	1,471,471	1,497,816	1,509,159	4.9	5.8	3.9	5.4	6.6
<b>Fixed assets</b>	7,474,987	7,602,758	7,577,027	7,684,184	7,763,327	1.7	3.0	1.1	2.7	3.9
Deffered assets	18,860	19,374	18,216	18,494	19,883	4.4	13.7	-9.2	-5.1	5.4
<b>Total assets</b>	13,506,825	13,963,773	13,926,650	14,086,996	14,338,376	1.1	3.7	1.8	3.7	6.2
<b>Liabilities</b>	8,235,539	8,571,623	8,447,205	8,426,766	8,594,310	-0.7	2.3	0.2	0.7	4.4
<b>Liquid liabilities</b>	4,409,122	4,699,811	4,618,523	4,573,498	4,731,340	-0.1	4.1	2.3	2.3	7.3
Bills and accounts payable	1,459,601	1,630,915	1,611,682	1,585,337	1,609,317	-4.4	4.2	1.8	6.3	10.3
Short-term borrowings	1,488,666	1,504,692	1,458,869	1,479,785	1,515,212	4.8	2.9	2.7	-0.7	1.8
Borrowings from financial institutions	1,019,969	1,020,697	990,841	986,265	1,002,587	1.9	-0.4	0.4	-3.7	-1.7
Borrowings from others	468,697	483,995	468,028	493,519	512,626	11.8	10.6	8.0	6.0	9.4
Allowance	100,307	80,088	105,687	95,717	107,154	7.5	14.4	-1.2	3.1	6.8
Other liquid liabilities	1,360,549	1,484,116	1,442,285	1,412,659	1,499,656	-0.8	4.8	2.7	1.1	10.2
<b>Fixed liabilities</b>	3,821,414	3,866,967	3,823,914	3,848,893	3,858,697	-1.5	0.2	-2.2	-1.2	1.0
Bonds	530,576	538,959	534,343	532,558	523,315	0.0	1.3	-0.6	-0.5	-1.4
Long-term borrowings	2,430,347	2,430,505	2,383,076	2,435,762	2,424,103	-0.5	-0.4	-3.0	0.1	-0.3
Borrowings from financial institutions	2,011,934	2,016,905	1,971,916	2,017,355	2,031,929	0.8	0.5	-3.3	0.6	1.0
Borrowings from others	418,413	413,600	411,161	418,407	392,174	-6.4	-4.6	-1.8	-2.4	-6.3
Allowance	341,915	347,866	346,638	341,761	347,285	-5.7	-4.7	-7.7	-7.2	1.6
Other liquid liabilities	518,576	549,637	559,857	538,812	563,993	-4.6	5.7	3.6	-3.3	8.8
Reserve required by special law	5,003	4,846	4,768	4,375	4,274	-1.7	-4.5	-15.1	-12.1	-14.6
<b>Net assets</b>	5,271,286	5,392,150	5,479,445	5,660,231	5,744,066	4.2	5.9	4.5	8.6	9.0
Share holder's equity	4,940,881	5,036,158	5,152,860	5,286,910	5,350,414	2.8	4.1	4.3	8.8	8.3
Capital stock	958,035	957,789	956,456	961,107	959,324	-5.0	-0.7	-0.8	0.1	0.1
Capital surplus	1,259,184	1,281,439	1,301,292	1,346,325	1,307,354	4.3	0.8	1.5	7.5	3.8
Earned surplus	2,869,012	2,935,320	3,042,379	3,130,624	3,237,644	5.0	7.0	6.8	12.0	12.8
Treasury stock	-145,350	-138,390	-147,267	-151,146	-153,909	*	*	*	*	*
Others	327,873	352,615	324,063	369,238	389,511	30.1	38.6	7.5	5.7	18.8
Subscription rights to shares	2,532	3,377	2,522	4,082	4,141	7.4	28.2	-9.2	71.6	63.5
<b>Liabilities and net assets</b>	13,506,825	13,963,773	13,926,650	14,086,996	14,338,376	1.1	3.7	1.8	3.7	6.2
Bills receivable discounted outstanding	24,905	31,158	30,087	28,932	25,243	-24.3	-8.7	-25.1	5.8	1.4
<b>Sales</b>	3,188,438	3,330,429	3,453,293	3,150,886	3,280,578	0.8	3.8	5.6	1.1	2.9
Cost of sales	2,479,714	2,582,177	2,686,837	2,434,647	2,560,049	0.7	3.9	6.5	1.3	3.2
Selling and general administration expenses	594,382	611,920	611,022	589,123	601,887	-2.4	-1.1	-2.3	-1.8	1.3
<b>Operating profits</b>	114,342	136,331	155,433	127,116	118,642	25.2	28.5	28.8	11.2	3.8
Interest received	15,383	16,194	21,780	30,150	15,948	-6.1	29.2	8.6	2.1	3.7
Other non-operating revenue	28,035	37,312	32,146	32,458	34,852	-7.7	-4.3	-19.9	-21.8	24.3
Interest expense	15,051	14,285	14,572	13,712	14,095	-11.0	-8.3	-3.1	-5.6	-6.4
Other non-operating expense	12,973	13,646	20,235	12,151	15,697	-22.1	-3.5	-1.6	-13.5	21.0
<b>Ordinary profits</b>	129,735	161,908	174,552	163,860	139,651	24.1	26.6	20.2	4.5	7.6
<b>Personnel expenses</b>	407,621	426,601	402,351	411,739	414,360	-5.0	-3.9	-2.8	-0.2	1.7
Directors' remuneration	34,778	34,734	34,799	34,924	34,895	-2.9	-3.7	-3.1	-3.6	0.3
Bonus for directors	1,421	1,541	1,077	1,395	1,524	14.9	-7.8	10.6	11.5	7.2
Salaries and wages	270,900	274,786	272,568	277,620	273,801	-5.9	-4.8	-4.5	0.3	1.1
Bonus for employees	48,717	63,696	39,539	47,236	51,826	-2.6	-0.0	7.5	2.4	6.4
Welfare expense	51,804	51,844	54,367	50,564	52,314	-4.7	-3.1	-0.8	-2.9	1.0
<b>Number of staffs(100 persons)</b>	343,475	344,021	342,476	353,433	344,272	-3.8	-2.9	-3.6	-0.4	0.2
Number of directors	24,130	23,614	23,662	23,724	23,545	3.1	1.1	0.4	-2.1	-2.4
Number of employees	319,344	320,406	318,814	329,708	320,727	-4.2	-3.2	-3.8	-0.3	0.4

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
10 to 100 million yen										
Sales	1,208,048	1,278,128	1,301,823	1,209,835	1,222,354	-0.7	0.7	5.5	-2.7	1.2
Operating profits	28,143	39,480	62,798	31,265	29,656	6.1	20.7	35.0	18.2	5.4
Ordinary profits	31,947	44,864	67,484	35,319	33,809	18.3	15.0	32.3	3.9	5.8
Investment in plant and equipment	23,369	25,923	28,481	24,238	25,379	6.8	10.8	9.9	6.7	8.6
Investment in P&E(excluding investment in software)	22,530	24,780	27,097	23,138	24,596	7.3	11.5	12.2	5.6	9.2
Increase in inventories	433	22,287	-6,967	10,127	9,485	-54.9	42.5	*	69.7	2,089.6
Ratio of operating profits to sales	2.3	3.1	4.8	2.6	2.4					
Ratio of ordinary profits to sales	2.6	3.5	5.2	2.9	2.8					
Liquidity ratio	17.8	16.9	16.9	19.1	19.2					
Ratio of net worth	32.0	31.6	33.2	35.2	34.6					
100 million to 1 billion yen										
Sales	576,604	603,141	636,128	594,552	644,707	-0.8	2.7	3.7	9.6	11.8
Operating profits	20,017	21,853	25,321	14,894	20,656	16.7	13.3	15.0	-0.7	3.2
Ordinary profits	21,088	23,948	27,237	17,684	22,604	22.1	16.0	11.8	-0.3	7.2
Investment in plant and equipment	14,258	14,678	19,569	14,227	16,783	1.8	8.3	13.8	13.2	17.7
Investment in P&E(excluding investment in software)	12,694	13,018	17,136	12,571	15,099	1.1	8.1	17.0	10.6	19.0
Increase in inventories	687	11,589	-13,836	7,852	2,403	*	9.1	*	-6.2	249.7
Ratio of operating profits to sales	3.5	3.6	4.0	2.5	3.2					
Ratio of ordinary profits to sales	3.7	4.0	4.3	3.0	3.5					
Liquidity ratio	10.0	9.7	9.3	10.4	9.7					
Ratio of net worth	38.3	37.9	38.1	37.3	36.9					
1 billion yen or over										
Sales	1,403,786	1,449,161	1,515,342	1,346,499	1,413,517	2.9	7.1	6.7	1.2	0.7
Operating profits	66,182	74,998	67,314	80,956	68,329	38.8	38.7	29.0	11.1	3.2
Ordinary profits	76,700	93,096	79,832	110,857	83,238	27.3	36.5	14.2	5.5	8.5
Investment in plant and equipment	51,797	53,792	74,256	47,152	52,221	-0.7	-0.1	4.9	-1.4	0.8
Investment in P&E(excluding investment in software)	46,589	47,697	66,701	42,040	46,725	0.3	-2.4	4.9	-2.3	0.3
Increase in inventories	5,357	23,577	-37,155	32,708	4,417	*	39.3	*	62.8	-17.5
Ratio of operating profits to sales	4.7	5.2	4.4	6.0	4.8					
Ratio of ordinary profits to sales	5.5	6.4	5.3	8.2	5.9					
Liquidity ratio	10.5	10.3	10.1	11.5	10.9					
Ratio of net worth	43.3	43.0	43.3	43.9	44.2					
total										
Sales	3,188,438	3,330,429	3,453,293	3,150,886	3,280,578	0.8	3.8	5.6	1.1	2.9
Operating profits	114,342	136,331	155,433	127,116	118,642	25.2	28.5	28.8	11.2	3.8
Ordinary profits	129,735	161,908	174,552	163,860	139,651	24.1	26.6	20.2	4.5	7.6
Investment in plant and equipment	89,424	94,393	122,307	85,617	94,383	1.5	4.0	7.4	3.0	5.5
Investment in P&E(excluding investment in software)	81,813	85,494	110,935	77,749	86,420	2.3	2.8	8.3	1.9	5.6
Increase in inventories	6,477	57,454	-57,958	50,688	16,305	*	33.0	*	47.2	151.7
Ratio of operating profits to sales	3.6	4.1	4.5	4.0	3.6					
Ratio of ordinary profits to sales	4.1	4.9	5.1	5.2	4.3					
Liquidity ratio	13.2	12.7	12.5	14.2	13.7					
Ratio of net worth	39.0	38.6	39.3	40.2	40.0					

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

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

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



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

(100 million yen,%)

Classification		Period		Actual values					Percent change from the previous year				
		Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.		
<b>Total</b>	Number of corporations	1,052,799	1,052,466	1,052,070	1,035,928	1,035,440	-1.9	-1.9	-1.9	-1.6	-1.6		
	Fixed assets	7,826,353	7,941,899	7,915,735	8,035,936	8,110,764	1.6	2.8	1.0	2.9	3.6		
	Net assets	6,541,161	6,692,250	6,785,031	6,995,209	7,124,611	6.5	7.4	4.7	9.0	8.9		
	Share holders' equity	5,987,808	6,097,323	6,220,126	6,363,840	6,431,160	3.3	4.2	4.4	8.1	7.4		
	Capital stock	1,298,521	1,298,048	1,295,162	1,302,154	1,300,508	-4.5	-1.0	-1.0	-0.5	0.2		
	Capital surplus	1,554,082	1,575,304	1,592,838	1,654,216	1,612,217	3.4	0.0	0.9	7.5	3.7		
	Earned surplus	3,291,725	3,373,563	3,490,809	3,575,536	3,704,469	6.6	8.2	7.9	11.9	12.5		
	Treasury stock	-156,520	-149,592	-158,683	-168,067	-186,034	*	*	*	*	*		
	Others	550,720	591,438	562,240	627,149	689,171	60.5	57.1	8.6	17.8	25.1		
	Subscription rights to shares	2,633	3,489	2,665	4,221	4,281	7.5	27.9	-7.6	70.6	62.6		
	Ordinary profits	159,565	191,829	198,673	200,152	177,193	26.7	21.6	15.0	1.1	11.0		
	Personnel expenses	431,693	452,156	426,278	436,786	438,479	-4.7	-3.5	-2.7	-0.3	1.6		
	Directors' remuneration	35,430	35,385	35,449	35,537	35,518	-2.9	-3.6	-3.1	-3.6	0.2		
	Bonus for directors	1,463	1,592	1,168	1,475	1,566	15.5	-8.0	9.0	10.9	7.0		
	Salaries and wages	285,735	289,960	287,085	292,644	288,678	-5.5	-4.4	-4.3	0.2	1.0		
	Bonus for employees	52,592	68,680	43,536	52,119	55,819	-1.7	0.5	6.7	1.7	6.1		
	Welfare expense	56,473	56,538	59,041	55,011	56,898	-4.6	-2.8	-1.4	-3.0	0.8		
	Number of staffs	35,676,127	35,727,331	35,564,903	36,692,647	35,767,327	-3.7	-2.8	-3.4	-0.5	0.3		
	Number of directors	2,444,286	2,394,639	2,398,929	2,403,793	2,385,542	3.0	1.2	0.4	-2.2	-2.4		
	Number of employees	33,231,841	33,332,692	33,165,974	34,288,854	33,381,785	-4.1	-3.1	-3.7	-0.3	0.5		
<b>10 to 100 million yen</b>	Ordinary profits	32,905	45,966	68,243	36,683	34,934	24.3	17.1	33.8	5.0	6.2		
	Investment in plant and equipment	23,441	25,996	28,565	24,369	25,463	6.9	10.5	9.8	6.9	8.6		
	Investment in P&E(excluding investment in software)	22,595	24,846	27,169	23,265	24,664	7.4	11.2	12.1	5.8	9.2		
	Ratio of net worth	31.3	30.9	32.5	34.4	33.7							
<b>100 million to 1 billion yen</b>	Ordinary profits	22,246	25,075	28,048	19,041	23,852	24.0	16.1	10.6	-3.1	7.2		
	Investment in plant and equipment	14,384	14,878	19,764	14,317	16,943	1.8	8.5	13.9	12.8	17.8		
	Investment in P&E(excluding investment in software)	12,792	13,178	17,281	12,635	15,227	1.2	8.3	17.2	10.2	19.0		
	Ratio of net worth	32.1	31.8	32.1	31.6	31.5							
<b>1 billion yen or over</b>	Ordinary profits	104,414	120,788	102,382	144,428	118,407	28.1	24.7	6.3	0.7	13.4		
	Investment in plant and equipment	56,795	58,199	83,544	51,131	57,330	0.5	1.1	8.7	-1.3	0.9		
	Investment in P&E(excluding investment in software)	48,851	49,649	72,258	43,743	49,009	1.0	-1.7	8.6	-2.2	0.3		
	Ratio of net worth	15.6	15.5	15.6	15.6	15.7							
<b>Total</b>	Ordinary profits	159,565	191,829	198,673	200,152	177,193	26.7	21.6	15.0	1.1	11.0		
	Investment in plant and equipment	94,621	99,074	131,874	89,817	99,735	2.2	4.5	9.7	2.9	5.4		
	Investment in P&E(excluding investment in software)	84,238	87,672	116,708	79,643	88,900	2.7	3.1	10.6	1.9	5.5		
	Ratio of net worth	18.8	18.6	18.9	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				
		Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2013	Oct. -Dec.	Jan. -Mar. 2014	Apr. -Jun.	Jul. -Sep.		
<b>Total</b>	Number of corporations	13,159	13,035	12,890	12,207	11,989	-7.6	-7.6	-7.7	-8.6	-8.9		
	Fixed assets	351,366	339,141	338,708	351,752	347,437	-0.9	-2.8	-2.3	6.1	-1.1		
	Net assets	1,269,875	1,300,100	1,305,586	1,334,979	1,380,545	17.2	14.4	5.8	10.6	8.7		
	Share holders' equity	1,046,927	1,061,165	1,067,266	1,076,929	1,080,746	5.5	4.6	4.9	5.2	3.2		
	Capital stock	340,486	340,260	338,706	341,047	341,184	-3.1	-2.1	-1.7	-2.3	0.2		
	Capital surplus	294,898	293,865	291,545	307,892	304,863	0.1	-3.2	-1.9	7.7	3.4		
	Earned surplus	422,713	438,242	448,431	444,912	466,824	18.5	16.8	15.9	11.3	10.4		
	Treasury stock	-11,170	-11,202	-11,416	-16,921	-32,125	*	*	*	*	*		
	Others	222,847	238,823	238,177	257,911	299,659	144.2	95.8	10.2	41.1	34.5		
	Subscription rights to shares	101	111	143	138	140	10.4	20.2	34.7	46.0	38.0		
	Ordinary profits	29,830	29,921	24,121	36,292	37,542	39.6	0.4	-12.1	-12.0	25.9		
	Personnel expenses	24,072	25,554	23,928	25,047	24,119	2.0	3.6	-1.9	-2.4	0.2		
	Directors' remuneration	652	651	650	613	623	-2.9	-1.1	-3.2	-5.0	-4.4		
	Bonus for directors	42	51	90	80	42	40.6	-13.0	-7.2	0.7	0.6		
	Salaries and wages	14,835	15,174	14,517	15,024	14,876	1.6	3.6	-0.3	-0.8	0.3		
	Bonus for employees	3,874	4,984	3,997	4,884	3,993	10.9	7.7	-0.8	-4.6	3.1		
	Welfare expense	4,669	4,695	4,674	4,446	4,584	-2.8	0.3	-7.2	-4.7	-1.8		
	Number of staffs	1,328,644	1,325,270	1,317,297	1,349,374	1,340,140	-1.5	-0.4	0.4	-1.5	0.9		
	Number of directors	31,242	33,200	32,760	31,351	31,067	-5.1	1.6	1.0	-8.4	-0.6		
	Number of employees	1,297,402	1,292,070	1,284,537	1,318,023	1,309,073	-1.4	-0.4	0.3	-1.3	0.9		
<b>10 to 100 million yen</b>	Ordinary profits	958	1,102	760	1,364	1,125	*	368.3	*	43.5	17.4		
	Investment in plant and equipment	73	73	84	132	84	51.9	-43.7	-18.9	63.6	15.2		
	Investment in P&E(excluding investment in software)	65	66	72	127	68	71.2	-40.0	-16.4	71.8	3.9		
	Ratio of net worth	17.9	17.5	18.0	18.6	17.6							
<b>100 million to 1 billion yen</b>	Ordinary profits	1,158	1,127	811	1,357	1,248	73.0	19.0	-18.3	-29.3	7.8		
	Investment in plant and equipment	126	200	195	90	160	0.5	20.6	30.6	-26.2	26.2		
	Investment in P&E(excluding investment in software)	98	160	145	64	128	9.0	30.5	42.3	-31.7	30.7		
	Ratio of net worth	10.2	10.0	10.5	10.4	10.6							
<b>1 billion yen or over</b>	Ordinary profits	27,714	27,692	22,550	33,571	35,169	30.6	-3.2	-14.8	-12.6	26.9		
	Investment in plant and equipment	4,998	4,407	9,288	3,979	5,109	15.2	18.0	53.5	-0.5	2.2		
	Investment in P&E(excluding investment in software)	2,262	1,952	5,556	1,703	2,284	16.9	19.7	88.7	0.7	1.0		
	Ratio of net worth	5.7	5.7	5.7	5.7	5.8							
<b>Total</b>	Ordinary profits	29,830	29,921	24,121	36,292	37,542	39.6	0.4	-12.1	-12.0	25.9		
	Investment in plant and equipment	5,197	4,680	9,567	4,200	5,352	15.2	16.1	51.7	-0.0	3.0		
	Investment in P&E(excluding investment in software)	2,425	2,178	5,773	1,894	2,480	17.6	16.9	84.3	1.9	2.2		
	Ratio of net worth	5.9	5.9	6.0	6.0	6.1							

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>All Industries</b>										
Sales	3,188,438	3,330,429	3,453,293	3,150,886	3,280,578	0.8	3.8	5.6	1.1	2.9
Operating profits	114,342	136,331	155,433	127,116	118,642	25.2	28.5	28.8	11.2	3.8
Ordinary profits	129,735	161,908	174,552	163,860	139,651	24.1	26.6	20.2	4.5	7.6
Investment in plant and equipment	89,424	94,393	122,307	85,617	94,383	1.5	4.0	7.4	3.0	5.5
Investment in P&E(excluding investment in software)	81,813	85,494	110,935	77,749	86,420	2.3	2.8	8.3	1.9	5.6
Increase in inventories	6,477	57,454	-57,958	50,688	16,305	*	33.0	*	47.2	151.7
Ratio of operating profits to sales	3.6	4.1	4.5	4.0	3.6					
Ratio of ordinary profits to sales	4.1	4.9	5.1	5.2	4.3					
Liquidity ratio	13.2	12.7	12.5	14.2	13.7					
Ratio of net worth	39.0	38.6	39.3	40.2	40.0					
<b>Manufacturing</b>										
Sales	970,273	1,009,713	1,033,906	924,468	978,625	0.3	4.7	5.8	0.2	0.9
Operating profits	37,418	50,431	46,848	34,846	39,900	45.0	69.1	28.8	-5.0	6.6
Ordinary profits	45,676	65,775	53,940	55,777	54,450	46.9	49.9	5.4	-7.6	19.2
Investment in plant and equipment	31,076	30,771	41,125	28,301	34,444	-6.7	0.7	6.8	-0.8	10.8
Investment in P&E(excluding investment in software)	28,595	27,670	37,572	25,846	31,866	-6.8	-1.6	7.8	-1.5	11.4
Increase in inventories	1,257	11,656	-24,278	23,583	6,722	*	54.0	*	39.0	434.7
Ratio of operating profits to sales	3.9	5.0	4.5	3.8	4.1					
Ratio of ordinary profits to sales	4.7	6.5	5.2	6.0	5.6					
Liquidity ratio	13.0	12.6	12.7	14.6	13.8					
Ratio of net worth	45.1	44.8	45.4	46.7	46.7					
<b>Non-Manufacturing</b>										
Sales	2,218,166	2,320,716	2,419,386	2,226,418	2,301,953	1.1	3.4	5.6	1.5	3.8
Operating profits	76,924	85,900	108,585	92,270	78,742	17.4	12.6	28.8	18.8	2.4
Ordinary profits	84,059	96,133	120,613	108,083	85,201	14.5	14.4	28.2	12.1	1.4
Investment in plant and equipment	58,348	63,622	81,181	57,315	59,939	6.6	5.7	7.7	5.0	2.7
Investment in P&E(excluding investment in software)	53,218	57,825	73,363	51,903	54,555	7.9	5.1	8.6	3.6	2.5
Increase in inventories	5,220	45,798	-33,680	27,105	9,582	204.4	28.6	*	55.2	83.6
Ratio of operating profits to sales	3.5	3.7	4.5	4.1	3.4					
Ratio of ordinary profits to sales	3.8	4.1	5.0	4.9	3.7					
Liquidity ratio	13.3	12.7	12.5	14.1	13.7					
Ratio of net worth	36.3	35.9	36.7	37.4	37.2					
<b>Agriculture, Forestry and Fisheries</b>										
Sales	8,181	9,287	7,876	9,455	9,548	39.0	33.5	39.4	22.7	16.7
Operating profits	-70	691	-107	582	66	*	173.6	*	*	*
Ordinary profits	323	943	125	654	236	285.8	108.5	104.0	189.8	-27.1
Investment in plant and equipment	459	452	589	258	259	85.8	-7.6	182.5	-29.5	-43.6
Investment in P&E(excluding investment in software)	458	446	565	255	257	86.1	-5.7	176.3	-30.0	-43.9
Increase in inventories	-16	-30	-76	-156	-181	-107.5	*	*	-157.6	*
Ratio of operating profits to sales	-0.9	7.4	-1.4	6.2	0.7					
Ratio of ordinary profits to sales	4.0	10.2	1.6	6.9	2.5					
Liquidity ratio	15.1	14.2	16.0	13.8	14.5					
Ratio of net worth	12.2	19.2	12.4	5.2	7.2					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Transportation Equipment</b>										
Sales	167,663	173,067	179,256	162,328	169,489	5.0	14.8	5.5	2.5	1.1
Operating profits	9,620	9,958	10,016	8,858	8,705	91.5	267.2	6.8	-10.4	-9.5
Ordinary profits	12,956	14,207	11,266	15,408	13,904	78.0	101.7	1.5	-14.9	7.3
Investment in plant and equipment	5,355	5,227	7,749	4,439	5,686	2.8	17.3	12.7	-2.6	6.2
Investment in P&E(excluding investment in software)	5,053	4,888	7,260	4,174	5,376	2.1	15.1	12.5	-2.5	6.4
Increase in inventories	718	1,079	-1,351	3,407	1,205	33.3	-37.9	*	72.4	67.8
Ratio of operating profits to sales	5.7	5.8	5.6	5.5	5.1					
Ratio of ordinary profits to sales	7.7	8.2	6.3	9.5	8.2					
Liquidity ratio	13.6	13.1	13.0	15.4	14.3					
Ratio of net worth	50.1	50.5	50.7	52.5	53.0					
<b>Transport and Postal activities</b>										
Sales	143,307	143,095	137,215	150,726	155,442	5.0	3.6	-1.6	11.5	8.5
Operating profits	8,764	8,855	2,150	8,157	9,066	2.0	6.0	1.2	-15.1	3.4
Ordinary profits	8,668	8,973	2,808	9,274	8,985	5.9	11.8	37.7	-11.5	3.6
Investment in plant and equipment	8,021	9,323	17,270	7,027	8,115	8.4	11.1	28.5	-2.2	1.2
Investment in P&E(excluding investment in software)	7,636	8,985	16,636	6,530	7,724	7.3	11.9	30.2	-6.4	1.2
Increase in inventories	2,109	481	1,108	1,002	355	-12.2	-29.5	*	*	-83.2
Ratio of operating profits to sales	6.1	6.2	1.6	5.4	5.8					
Ratio of ordinary profits to sales	6.0	6.3	2.0	6.2	5.8					
Liquidity ratio	12.0	12.7	14.3	12.6	12.3					
Ratio of net worth	33.1	34.2	34.5	34.4	34.6					
<b>Wholesale and Retail Trade</b>										
Sales	1,196,297	1,262,739	1,254,097	1,184,888	1,227,177	-0.5	1.3	4.1	-1.4	2.6
Operating profits	19,272	24,443	30,275	18,565	15,617	1.0	14.8	7.3	1.1	-19.0
Ordinary profits	24,890	30,533	37,450	26,955	21,230	-9.9	17.6	10.3	-8.2	-14.7
Investment in plant and equipment	12,376	13,345	13,889	13,180	13,714	4.6	-6.4	2.2	6.8	10.8
Investment in P&E(excluding investment in software)	11,568	12,587	12,522	12,140	12,900	5.6	-5.8	3.9	4.6	11.5
Increase in inventories	5,200	22,912	-13,232	12,876	3,976	*	39.0	*	110.3	-23.5
Ratio of operating profits to sales	1.6	1.9	2.4	1.6	1.3					
Ratio of ordinary profits to sales	2.1	2.4	3.0	2.3	1.7					
Liquidity ratio	7.9	7.4	7.4	9.1	8.6					
Ratio of net worth	31.3	30.6	32.0	33.0	32.6					
<b>Real estate and Goods rental and Leasing</b>										
Sales	110,130	106,634	114,809	98,373	109,690	10.4	5.7	5.4	-7.3	-0.4
Operating profits	11,859	10,384	12,889	10,417	12,432	11.1	-1.3	19.0	-1.1	4.8
Ordinary profits	10,887	9,782	12,201	11,294	11,690	36.9	-22.6	19.2	-2.1	7.4
Investment in plant and equipment	7,157	8,614	11,179	9,801	8,898	6.3	11.7	3.6	32.2	24.3
Investment in P&E(excluding investment in software)	6,964	8,296	10,881	9,588	8,655	5.6	9.9	3.9	34.2	24.3
Increase in inventories	-1,577	1,148	125	1,735	4,059	*	134.5	*	*	*
Ratio of operating profits to sales	10.8	9.7	11.2	10.6	11.3					
Ratio of ordinary profits to sales	9.9	9.2	10.6	11.5	10.7					
Liquidity ratio	29.5	30.3	29.8	33.3	31.1					
Ratio of net worth	26.8	26.6	30.9	30.1	28.9					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Goods rental and Leasing</b>										
Sales	29,848	32,087	32,101	29,306	29,840	-2.3	4.5	5.4	-0.4	-0.0
Operating profits	2,187	2,279	1,977	1,949	1,993	24.8	21.3	31.2	8.9	-8.9
Ordinary profits	2,327	2,358	1,961	2,340	2,071	25.2	21.4	19.6	13.2	-11.0
Investment in plant and equipment	3,995	3,977	4,795	3,485	3,981	23.4	17.1	-0.3	5.1	-0.4
Investment in P&E(excluding investment in software)	3,897	3,865	4,589	3,348	3,886	23.6	18.0	-0.5	5.8	-0.3
Increase in inventories	98	154	-148	23	60	*	87.6	-559.6	-90.6	-38.7
Ratio of operating profits to sales	7.3	7.1	6.2	6.6	6.7					
Ratio of ordinary profits to sales	7.8	7.3	6.1	8.0	6.9					
Liquidity ratio	17.1	17.1	17.9	16.2	15.0					
Ratio of net worth	16.8	17.1	16.9	17.0	16.9					
<b>Services</b>										
Sales	306,300	324,088	337,467	332,982	322,331	-5.9	0.9	1.7	0.6	5.2
Operating profits	14,761	19,223	23,633	33,855	16,569	19.9	9.1	28.9	31.3	12.2
Ordinary profits	16,724	22,405	26,848	36,426	17,581	13.2	22.9	32.1	31.5	5.1
Investment in plant and equipment	9,227	9,647	10,844	8,687	10,273	3.3	12.8	-0.9	7.2	11.3
Investment in P&E(excluding investment in software)	8,248	8,313	9,118	7,689	9,190	5.0	8.6	1.1	7.2	11.4
Increase in inventories	722	3,170	-3,319	2,164	-192	-53.2	30.3	*	0.3	-126.5
Ratio of operating profits to sales	4.8	5.9	7.0	10.2	5.1					
Ratio of ordinary profits to sales	5.5	6.9	8.0	10.9	5.5					
Liquidity ratio	22.5	20.9	19.8	19.4	20.5					
Ratio of net worth	47.9	46.9	45.8	47.4	47.5					
<b>Accommodations , Eating and Drinking Services</b>										
Sales	50,250	53,868	51,471	51,424	52,266	-13.8	6.8	-2.0	-8.6	4.0
Operating profits	2,271	2,687	298	1,433	2,028	2.1	15.4	-25.9	46.3	-10.7
Ordinary profits	2,156	3,170	475	1,540	1,986	-2.4	43.6	-40.7	44.6	-7.9
Investment in plant and equipment	1,487	1,931	2,157	1,366	1,850	-39.7	15.4	-4.0	-23.5	24.5
Investment in P&E(excluding investment in software)	1,464	1,493	1,830	1,309	1,818	-39.4	-9.1	9.0	-25.7	24.2
Increase in inventories	109	635	-746	132	91	*	21.8	*	-6.2	-16.7
Ratio of operating profits to sales	4.5	5.0	0.6	2.8	3.9					
Ratio of ordinary profits to sales	4.3	5.9	0.9	3.0	3.8					
Liquidity ratio	14.0	13.9	18.0	18.2	13.2					
Ratio of net worth	29.5	29.2	33.0	30.8	27.7					
<b>Living-Related and Personal Services and Amusement Services</b>										
Sales	69,026	72,708	72,507	78,401	74,865	-0.5	-7.4	-3.0	8.3	8.5
Operating profits	2,604	2,266	3,018	3,450	3,795	-5.4	-26.8	-21.8	75.9	45.8
Ordinary profits	2,529	2,648	3,749	3,901	3,900	5.2	-15.6	-14.6	79.9	54.2
Investment in plant and equipment	3,008	3,152	2,885	2,530	3,005	45.5	8.6	-6.3	9.8	-0.1
Investment in P&E(excluding investment in software)	2,928	3,034	2,674	2,458	2,900	49.0	7.8	-8.0	11.6	-1.0
Increase in inventories	17	110	-10	572	74	-78.7	-57.7	*	*	339.3
Ratio of operating profits to sales	3.8	3.1	4.2	4.4	5.1					
Ratio of ordinary profits to sales	3.7	3.6	5.2	5.0	5.2					
Liquidity ratio	14.3	14.3	13.8	13.7	15.2					
Ratio of net worth	25.9	26.5	13.6	18.6	17.4					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
Scientific Research , Professional and Technical Services										
Sales	83,450	90,100	96,914	104,320	85,773	6.5	14.9	12.6	10.5	2.8
Operating profits	4,533	9,026	13,666	24,924	5,394	17.5	14.5	80.3	37.9	19.0
Ordinary profits	6,283	10,698	15,646	25,950	5,802	4.5	34.5	92.0	36.6	-7.6
Investment in plant and equipment	1,842	1,555	2,228	1,576	2,343	58.3	24.9	29.6	12.8	27.2
Investment in P&E(excluding investment in software)	1,300	1,106	1,567	1,066	1,789	75.3	40.2	38.4	31.0	37.6
Increase in inventories	493	1,227	-1,316	974	-562	58.7	118.1	*	-36.9	-214.1
Ratio of operating profits to sales	5.4	10.0	14.1	23.9	6.3					
Ratio of ordinary profits to sales	7.5	11.9	16.1	24.9	6.8					
Liquidity ratio	33.2	28.8	26.5	25.2	32.3					
Ratio of net worth	57.6	56.9	57.5	58.0	58.4					
Agriculture and Forestry										
Sales	5,937	6,872	5,812	7,654	7,697	38.2	42.5	43.8	41.4	29.6
Operating profits	8	625	45	372	166	*	15,026.9	*	*	1,991.5
Ordinary profits	345	815	195	404	292	408.5	348.8	334.5	504.6	-15.5
Investment in plant and equipment	321	257	337	177	202	86.4	-35.7	129.9	-34.3	-36.9
Investment in P&E(excluding investment in software)	321	257	335	175	201	86.3	-35.8	130.5	-34.8	-37.2
Increase in inventories	24	49	-10	-286	-87	-77.7	*	*	-400.5	-466.5
Ratio of operating profits to sales	0.1	9.1	0.8	4.9	2.2					
Ratio of ordinary profits to sales	5.8	11.9	3.4	5.3	3.8					
Liquidity ratio	11.7	11.6	12.7	10.8	11.8					
Ratio of net worth	8.6	17.2	8.7	2.0	4.2					
Fisheries										
Sales	2,243	2,415	2,064	1,801	1,851	41.3	13.1	28.4	-21.3	-17.5
Operating profits	-78	67	-152	210	-101	*	-73.2	*	92.2	*
Ordinary profits	-22	129	-70	249	-56	-240.4	-52.5	-524.1	57.2	*
Investment in plant and equipment	138	195	252	81	56	84.4	118.4	307.4	-16.2	-59.3
Investment in P&E(excluding investment in software)	137	190	230	80	56	85.8	158.1	289.2	-16.6	-59.4
Increase in inventories	-40	-79	-66	130	-94	-136.0	*	*	-26.0	*
Ratio of operating profits to sales	-3.5	2.8	-7.4	11.7	-5.5					
Ratio of ordinary profits to sales	-1.0	5.3	-3.4	13.9	-3.0					
Liquidity ratio	24.1	21.7	25.3	26.5	25.8					
Ratio of net worth	25.8	26.6	26.5	22.0	22.6					
Mining and Quarrying of Stone and Gravel										
Sales	9,068	10,402	10,140	11,144	9,538	12.1	17.8	-3.8	6.8	5.2
Operating profits	2,718	3,147	3,288	4,100	3,128	-0.8	12.9	-1.3	19.1	15.1
Ordinary profits	2,896	3,542	3,701	4,366	3,403	7.7	19.8	-5.7	11.9	17.5
Investment in plant and equipment	777	968	867	664	821	64.4	59.8	74.9	-15.3	5.7
Investment in P&E(excluding investment in software)	649	959	854	657	816	75.2	60.7	76.2	-15.2	25.8
Increase in inventories	143	-197	223	110	51	*	*	-51.3	*	-64.6
Ratio of operating profits to sales	30.0	30.2	32.4	36.8	32.8					
Ratio of ordinary profits to sales	31.9	34.1	36.5	39.2	35.7					
Liquidity ratio	44.4	40.3	39.8	36.5	44.0					
Ratio of net worth	59.3	59.7	60.2	61.8	61.3					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Construction</b>										
Sales	241,769	262,815	334,979	242,609	261,596	8.5	12.2	22.6	11.4	8.2
Operating profits	5,071	9,447	24,230	3,070	6,964	114.8	43.0	96.6	35.0	37.3
Ordinary profits	5,534	10,258	25,223	4,406	7,823	88.0	44.7	79.3	10.2	41.4
Investment in plant and equipment	4,514	3,400	4,826	3,514	3,207	75.6	8.6	53.9	-5.6	-29.0
Investment in P&E(excluding investment in software)	4,339	3,158	4,561	3,363	3,040	80.7	8.3	57.2	-5.2	-29.9
Increase in inventories	-775	14,979	-14,758	7,302	1,618	-111.7	6.4	*	-21.6	*
Ratio of operating profits to sales	2.1	3.6	7.2	1.3	2.7					
Ratio of ordinary profits to sales	2.3	3.9	7.5	1.8	3.0					
Liquidity ratio	19.3	18.4	15.2	21.8	20.6					
Ratio of net worth	35.2	34.8	34.6	37.3	37.5					
<b>Food</b>										
Sales	113,105	125,907	109,336	104,065	106,516	-7.3	-1.8	9.0	-6.6	-5.8
Operating profits	3,244	5,828	1,157	2,738	2,383	-14.2	15.4	-9.4	-22.9	-26.5
Ordinary profits	3,978	6,520	2,288	3,971	3,042	-14.4	13.2	3.2	-14.5	-23.5
Investment in plant and equipment	3,400	3,427	4,151	3,139	3,093	3.5	0.2	23.1	38.4	-9.0
Investment in P&E(excluding investment in software)	3,258	3,306	3,994	3,033	2,981	3.1	2.6	28.2	42.1	-8.5
Increase in inventories	-293	-210	286	2,073	110	*	*	-33.5	72.6	*
Ratio of operating profits to sales	2.9	4.6	1.1	2.6	2.2					
Ratio of ordinary profits to sales	3.5	5.2	2.1	3.8	2.9					
Liquidity ratio	9.2	8.5	9.3	12.0	11.4					
Ratio of net worth	43.4	41.7	43.0	48.4	48.1					
<b>Textile Mill products</b>										
Sales	20,276	19,888	23,979	20,606	20,701	-7.6	-7.4	5.5	-4.1	2.1
Operating profits	82	1,191	888	537	160	-82.4	-1.9	286.8	-30.3	95.0
Ordinary profits	259	1,397	1,059	761	264	-35.2	-1.3	58.7	-32.7	1.8
Investment in plant and equipment	461	480	638	291	549	-12.9	21.6	-2.6	-52.7	19.1
Investment in P&E(excluding investment in software)	435	455	596	273	502	-14.7	20.1	-4.3	-53.4	15.5
Increase in inventories	903	1,101	-2,035	246	524	*	14,404.9	*	*	-42.0
Ratio of operating profits to sales	0.4	6.0	3.7	2.6	0.8					
Ratio of ordinary profits to sales	1.3	7.0	4.4	3.7	1.3					
Liquidity ratio	13.2	13.2	10.7	13.6	14.0					
Ratio of net worth	38.3	40.4	41.2	35.6	35.7					
<b>Lumber and Wood Products</b>										
Sales	6,541	7,720	7,996	6,052	6,829	-1.8	7.9	9.9	4.6	4.4
Operating profits	186	195	270	62	261	*	-7.3	-11.0	*	40.2
Ordinary profits	151	206	273	164	310	*	-14.8	-27.2	551.3	104.9
Investment in plant and equipment	155	134	299	112	276	-22.3	-7.1	57.0	-5.3	78.3
Investment in P&E(excluding investment in software)	150	130	289	110	272	-23.3	-4.6	59.6	-2.2	80.5
Increase in inventories	215	-15	-87	161	107	115.6	-110.3	*	-19.6	-50.3
Ratio of operating profits to sales	2.8	2.5	3.4	1.0	3.8					
Ratio of ordinary profits to sales	2.3	2.7	3.4	2.7	4.5					
Liquidity ratio	13.5	11.6	11.8	16.1	12.7					
Ratio of net worth	30.5	29.0	30.2	38.6	32.6					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Pulp, Paper and Paper Products</b>										
Sales	19,043	19,092	19,355	19,266	19,767	5.6	4.3	19.4	-0.0	3.8
Operating profits	401	742	586	398	412	-10.7	7.4	50.0	-9.6	2.9
Ordinary profits	396	835	584	547	517	-10.2	2.5	21.2	-5.9	30.4
Investment in plant and equipment	741	616	947	704	725	35.1	29.6	49.2	4.1	-2.2
Investment in P&E(excluding investment in software)	732	590	936	677	703	38.0	26.1	53.7	1.5	-4.0
Increase in inventories	-53	84	-133	520	57	*	-62.4	*	*	*
Ratio of operating profits to sales	2.1	3.9	3.0	2.1	2.1					
Ratio of ordinary profits to sales	2.1	4.4	3.0	2.8	2.6					
Liquidity ratio	10.4	9.6	10.1	12.1	11.3					
Ratio of net worth	35.9	35.2	35.8	39.1	39.6					
<b>Printing and Allied Industries</b>										
Sales	25,373	26,574	26,544	24,082	24,189	22.1	16.1	8.0	-0.9	-4.7
Operating profits	530	935	1,192	379	265	107.8	188.6	32.3	-57.3	-50.0
Ordinary profits	623	1,110	1,250	592	387	142.4	77.0	6.4	-49.6	-37.9
Investment in plant and equipment	1,113	620	1,496	635	1,054	39.6	7.9	15.0	-50.8	-5.3
Investment in P&E(excluding investment in software)	1,050	572	1,423	593	949	42.0	6.3	15.0	-52.4	-9.6
Increase in inventories	82	75	-158	170	132	46.0	*	*	122.0	62.1
Ratio of operating profits to sales	2.1	3.5	4.5	1.6	1.1					
Ratio of ordinary profits to sales	2.5	4.2	4.7	2.5	1.6					
Liquidity ratio	16.8	15.8	16.2	17.0	16.8					
Ratio of net worth	42.1	42.3	43.3	44.9	45.0					
<b>Chemical and Allied Products</b>										
Sales	100,345	110,508	106,333	97,733	100,062	4.0	10.0	9.4	-0.9	-0.3
Operating profits	6,584	8,964	6,189	6,659	6,437	29.1	15.8	20.7	-8.0	-2.2
Ordinary profits	7,480	10,162	8,010	8,618	8,997	39.5	11.2	6.5	-19.5	20.3
Investment in plant and equipment	4,131	3,996	4,734	3,397	4,154	-10.1	-11.6	-11.3	-3.2	0.6
Investment in P&E(excluding investment in software)	3,880	3,639	4,177	3,108	3,853	-9.4	-13.6	-13.8	-3.6	-0.7
Increase in inventories	-259	439	-1,209	1,536	772	-183.3	22.3	-238.7	-13.8	*
Ratio of operating profits to sales	6.6	8.1	5.8	6.8	6.4					
Ratio of ordinary profits to sales	7.5	9.2	7.5	8.8	9.0					
Liquidity ratio	15.5	15.5	16.2	17.3	16.9					
Ratio of net worth	54.5	53.8	55.0	55.8	55.6					
<b>Petroleum and Coal Products</b>										
Sales	52,886	50,294	51,153	44,931	48,291	18.1	-0.7	4.4	-5.3	-8.7
Operating profits	818	280	-234	33	449	103.6	-68.7	-113.6	-77.1	-45.1
Ordinary profits	783	239	28	44	418	112.2	-64.5	-98.4	-65.1	-46.6
Investment in plant and equipment	434	426	565	347	424	14.1	-15.1	27.3	-36.4	-2.3
Investment in P&E(excluding investment in software)	396	409	541	327	401	7.3	-16.9	28.5	-36.7	1.2
Increase in inventories	1,388	623	-1,639	819	-109	455.5	*	-166.3	191.7	-107.9
Ratio of operating profits to sales	1.5	0.6	-0.5	0.1	0.9					
Ratio of ordinary profits to sales	1.5	0.5	0.1	0.1	0.9					
Liquidity ratio	1.8	1.7	1.5	1.7	1.8					
Ratio of net worth	23.5	22.7	24.1	24.1	23.4					

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

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



## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Ceramic, Stone and Clay Products</b>										
Sales	20,276	21,683	21,506	22,535	23,438	-3.4	0.6	1.0	18.5	15.6
Operating profits	890	1,568	1,269	596	928	27.6	35.1	21.2	-24.1	4.2
Ordinary profits	1,003	1,752	1,347	856	1,560	34.5	42.0	9.9	-23.6	55.5
Investment in plant and equipment	831	838	1,366	646	951	4.1	30.4	58.6	-7.6	14.4
Investment in P&E(excluding investment in software)	807	825	1,338	608	917	6.6	32.2	75.0	-10.8	13.7
Increase in inventories	152	43	-497	416	279	38.3	-61.0	*	353.3	83.4
Ratio of operating profits to sales	4.4	7.2	5.9	2.6	4.0					
Ratio of ordinary profits to sales	4.9	8.1	6.3	3.8	6.7					
Liquidity ratio	16.8	16.0	16.8	15.7	14.9					
Ratio of net worth	48.1	46.9	47.9	46.0	45.3					
<b>Iron and Steel</b>										
Sales	41,938	43,202	45,117	44,328	44,573	-5.4	11.9	14.6	9.1	6.3
Operating profits	1,450	1,519	1,510	1,663	1,820	1,464.7	*	565.1	21.7	25.5
Ordinary profits	1,512	2,007	1,671	2,443	2,016	1,173.8	1,331.1	67.9	11.6	33.4
Investment in plant and equipment	1,926	1,447	2,255	1,722	2,046	16.1	-25.2	-19.6	22.2	6.2
Investment in P&E(excluding investment in software)	1,818	1,344	2,114	1,630	1,921	14.5	-28.0	-21.5	23.0	5.7
Increase in inventories	204	1,322	-706	925	119	*	3,904.8	-301.9	-37.9	-41.7
Ratio of operating profits to sales	3.5	3.5	3.3	3.8	4.1					
Ratio of ordinary profits to sales	3.6	4.6	3.7	5.5	4.5					
Liquidity ratio	6.6	5.8	5.8	5.7	5.6					
Ratio of net worth	37.7	38.3	38.1	38.7	39.4					
<b>Non-ferrous Metals and Products</b>										
Sales	26,269	27,060	27,786	29,856	30,895	5.2	8.2	4.4	13.7	17.6
Operating profits	766	802	614	827	853	46.1	52.0	-16.2	3.5	11.4
Ordinary profits	1,025	1,421	820	1,498	1,181	54.3	17.2	-46.8	3.0	15.2
Investment in plant and equipment	816	724	1,199	846	1,040	-16.4	-18.5	-1.1	2.8	27.5
Investment in P&E(excluding investment in software)	775	703	1,153	822	987	-12.5	-18.4	1.1	4.9	27.3
Increase in inventories	450	339	-379	814	826	143.2	-54.9	*	265.4	83.6
Ratio of operating profits to sales	2.9	3.0	2.2	2.8	2.8					
Ratio of ordinary profits to sales	3.9	5.3	3.0	5.0	3.8					
Liquidity ratio	10.1	9.6	9.6	9.6	9.1					
Ratio of net worth	38.1	38.0	38.5	38.6	39.2					
<b>Fabricated Metal Products</b>										
Sales	47,108	52,530	51,594	42,191	44,702	-4.6	13.1	10.0	0.0	-5.1
Operating profits	1,685	2,814	3,981	1,498	1,458	-8.5	71.5	98.8	-10.3	-13.5
Ordinary profits	2,006	3,067	4,356	1,883	1,821	-4.3	72.0	67.7	-18.7	-9.2
Investment in plant and equipment	1,145	1,436	1,712	1,261	2,124	-35.9	19.8	16.5	19.3	85.4
Investment in P&E(excluding investment in software)	1,095	1,394	1,642	1,216	2,072	-35.8	21.9	16.7	21.7	89.2
Increase in inventories	637	143	-1,043	1,290	848	47.1	-67.3	*	19.6	33.2
Ratio of operating profits to sales	3.6	5.4	7.7	3.6	3.3					
Ratio of ordinary profits to sales	4.3	5.8	8.4	4.5	4.1					
Liquidity ratio	20.2	18.3	19.5	20.6	19.6					
Ratio of net worth	44.1	41.5	43.3	41.9	40.4					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>General-Purpose Machinery</b>										
Sales	14,187	14,441	16,857	13,093	14,818	-12.2	-4.3	-0.3	9.5	4.4
Operating profits	698	630	1,283	276	1,278	15.6	81.9	53.7	-45.0	83.0
Ordinary profits	791	779	1,571	507	1,657	15.1	51.1	31.2	-35.1	109.5
Investment in plant and equipment	426	505	565	363	483	8.2	36.3	43.4	0.4	13.3
Investment in P&E(excluding investment in software)	405	483	497	332	457	11.4	40.8	46.6	7.2	13.0
Increase in inventories	-247	733	-1,232	750	261	*	23.7	*	17.0	*
Ratio of operating profits to sales	4.9	4.4	7.6	2.1	8.6					
Ratio of ordinary profits to sales	5.6	5.4	9.3	3.9	11.2					
Liquidity ratio	20.7	20.6	17.1	31.2	28.5					
Ratio of net worth	47.8	47.4	47.5	50.9	52.8					
<b>Production Machinery</b>										
Sales	57,406	56,651	66,621	49,061	53,912	0.2	8.4	11.1	-4.5	-6.1
Operating profits	2,381	2,622	4,772	2,622	2,931	41.8	172.5	40.8	48.4	23.1
Ordinary profits	3,243	3,515	4,968	4,203	4,202	66.4	93.9	15.1	40.2	29.6
Investment in plant and equipment	1,650	1,657	2,432	1,571	1,897	-11.4	-25.2	19.1	-2.5	15.0
Investment in P&E(excluding investment in software)	1,473	1,562	2,168	1,311	1,767	-15.3	-26.8	15.0	-12.7	20.0
Increase in inventories	-808	3,619	-6,609	2,796	371	*	155.3	*	68.1	*
Ratio of operating profits to sales	4.1	4.6	7.2	5.3	5.4					
Ratio of ordinary profits to sales	5.6	6.2	7.5	8.6	7.8					
Liquidity ratio	16.9	17.2	16.1	19.5	17.7					
Ratio of net worth	45.7	44.8	46.5	46.0	46.3					
<b>Business oriented Machinery</b>										
Sales	35,116	34,667	37,612	30,531	34,057	-4.5	0.2	-2.6	-6.9	-3.0
Operating profits	2,017	2,079	2,690	1,725	2,202	18.3	102.8	21.4	-7.5	9.2
Ordinary profits	2,405	3,155	3,086	3,103	2,862	32.9	67.9	-0.1	-0.7	19.0
Investment in plant and equipment	1,185	1,384	1,878	1,096	1,148	-12.7	12.6	37.8	6.8	-3.1
Investment in P&E(excluding investment in software)	941	1,101	1,600	924	960	-13.3	16.9	50.1	20.4	2.0
Increase in inventories	-192	369	-881	1,276	-188	-194.0	-4.8	*	104.6	*
Ratio of operating profits to sales	5.7	6.0	7.2	5.7	6.5					
Ratio of ordinary profits to sales	6.8	9.1	8.2	10.2	8.4					
Liquidity ratio	14.5	15.5	15.0	16.7	15.8					
Ratio of net worth	53.1	52.5	53.0	52.5	53.3					
<b>Electrical Machinery, Equipment and Supplies</b>										
Sales	67,153	66,095	76,393	65,404	73,083	-0.2	5.7	5.8	8.1	8.8
Operating profits	1,544	3,011	3,903	2,417	3,350	138.3	126.4	40.2	130.2	117.0
Ordinary profits	1,608	3,868	4,262	4,610	4,024	75.0	37.8	24.4	71.8	150.2
Investment in plant and equipment	1,987	1,780	3,145	2,498	2,393	-32.5	-18.6	5.0	14.4	20.4
Investment in P&E(excluding investment in software)	1,604	1,482	2,636	2,060	1,980	-34.7	-18.3	7.6	15.5	23.5
Increase in inventories	-749	1,637	-3,949	2,891	409	*	46.6	*	-13.0	*
Ratio of operating profits to sales	2.3	4.6	5.1	3.7	4.6					
Ratio of ordinary profits to sales	2.4	5.9	5.6	7.0	5.5					
Liquidity ratio	13.6	13.9	12.2	16.5	14.7					
Ratio of net worth	39.8	40.6	40.5	40.8	41.4					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
Information and Communication Electronics Equipment										
Sales	81,912	82,032	87,441	78,366	88,357	-3.2	-2.0	0.9	4.4	7.9
Operating profits	2,181	2,814	3,222	1,941	3,149	746.8	*	217.5	151.0	44.4
Ordinary profits	2,600	5,628	3,108	3,926	3,537	281.9	363.3	-5.9	50.9	36.1
Investment in plant and equipment	3,034	2,982	3,606	3,158	3,810	-16.0	6.8	-4.0	-4.8	25.6
Investment in P&E(excluding investment in software)	2,643	2,574	3,024	2,747	3,361	-14.9	14.2	0.5	-7.8	27.2
Increase in inventories	-581	495	-2,764	1,841	964	-852.5	-62.0	*	46.7	*
Ratio of operating profits to sales	2.7	3.4	3.7	2.5	3.6					
Ratio of ordinary profits to sales	3.2	6.9	3.6	5.0	4.0					
Liquidity ratio	11.5	11.8	11.7	13.5	11.4					
Ratio of net worth	40.5	40.5	40.0	43.2	42.8					
Motor Vehicles , Parts and Accessories										
Sales	152,715	158,656	162,456	151,450	155,677	5.9	16.0	7.1	3.5	1.9
Operating profits	8,540	9,056	9,313	8,560	7,950	92.9	340.1	14.5	-7.7	-6.9
Ordinary profits	11,933	13,295	10,257	14,993	12,932	76.8	109.6	5.8	-13.5	8.4
Investment in plant and equipment	4,851	4,602	6,984	4,071	5,179	3.7	15.9	13.7	1.4	6.8
Investment in P&E(excluding investment in software)	4,585	4,281	6,524	3,832	4,892	3.5	13.4	13.6	1.4	6.7
Increase in inventories	452	106	-651	2,157	1,099	68.6	-88.2	*	80.5	143.4
Ratio of operating profits to sales	5.6	5.7	5.7	5.7	5.1					
Ratio of ordinary profits to sales	7.8	8.4	6.3	9.9	8.3					
Liquidity ratio	13.3	12.7	12.7	14.5	13.7					
Ratio of net worth	51.8	52.4	52.2	53.7	54.3					
Miscellaneous Transportation Equipment										
Sales	14,948	14,411	16,800	10,878	13,811	-3.7	2.7	-8.0	-9.5	-7.6
Operating profits	1,081	902	703	298	755	81.0	37.8	-43.6	-51.0	-30.2
Ordinary profits	1,023	912	1,009	415	973	92.6	30.2	-28.5	-45.8	-4.9
Investment in plant and equipment	505	625	765	368	507	-5.6	29.1	4.9	-32.3	0.5
Investment in P&E(excluding investment in software)	468	607	735	343	484	-9.9	27.9	3.5	-31.9	3.5
Increase in inventories	266	974	-700	1,250	105	-1.6	15.0	*	60.2	-60.4
Ratio of operating profits to sales	7.2	6.3	4.2	2.7	5.5					
Ratio of ordinary profits to sales	6.8	6.3	6.0	3.8	7.0					
Liquidity ratio	17.2	17.9	16.0	28.1	21.0					
Ratio of net worth	36.3	35.1	37.4	41.2	40.8					
Miscellaneous Manufacturing Industries										
Sales	73,676	78,302	79,029	70,037	74,948	-2.4	-7.6	-3.1	-7.7	1.7
Operating profits	2,341	4,481	3,541	1,617	2,857	1.6	7.7	26.6	-49.9	22.1
Ordinary profits	2,857	5,908	3,992	2,643	3,749	6.3	5.9	-5.1	-42.6	31.2
Investment in plant and equipment	2,284	3,091	2,387	2,078	2,591	-4.1	18.5	-15.1	-15.3	13.5
Investment in P&E(excluding investment in software)	2,082	2,212	2,184	1,901	2,408	-7.3	-9.8	-16.6	-18.6	15.6
Increase in inventories	-310	-221	108	1,651	35	-136.0	*	*	42.5	*
Ratio of operating profits to sales	3.2	5.7	4.5	2.3	3.8					
Ratio of ordinary profits to sales	3.9	7.5	5.1	3.8	5.0					
Liquidity ratio	16.1	14.7	15.3	17.4	18.4					
Ratio of net worth	47.1	46.3	46.7	48.3	48.3					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Production , Transmission and Distribution of Electricity</b>										
Sales	56,152	51,148	58,286	51,575	57,611	9.5	9.9	13.7	10.3	2.6
Operating profits	3,643	-46	-1,472	1,386	4,450	*	*	*	*	22.2
Ordinary profits	2,802	-759	-2,565	1,133	3,379	*	*	*	*	20.6
Investment in plant and equipment	5,480	6,841	7,737	5,063	4,636	-0.9	13.0	-6.4	-8.4	-15.4
Investment in P&E(excluding investment in software)	5,476	6,823	7,723	5,052	4,612	-0.5	12.8	-6.4	-8.5	-15.8
Increase in inventories	-320	378	175	45	103	*	*	-78.4	-71.6	*
Ratio of operating profits to sales	6.5	-0.1	-2.5	2.7	7.7					
Ratio of ordinary profits to sales	5.0	-1.5	-4.4	2.2	5.9					
Liquidity ratio	12.5	15.0	14.2	15.4	13.4					
Ratio of net worth	14.7	14.6	13.6	13.5	15.0					
<b>Production , Transmission and Distribution of Gas</b>										
Sales	12,103	13,246	17,528	13,803	12,685	13.2	11.6	21.0	11.0	4.8
Operating profits	317	160	1,395	1,207	204	38.6	-60.9	97.3	46.7	-35.6
Ordinary profits	328	173	1,464	1,331	197	16.6	-57.3	97.0	46.0	-40.1
Investment in plant and equipment	962	1,135	1,513	940	1,128	12.8	-5.8	0.2	13.9	17.3
Investment in P&E(excluding investment in software)	902	1,090	1,419	854	1,071	15.2	-6.8	-0.9	13.6	18.7
Increase in inventories	-159	398	-572	612	95	-224.0	*	-540.2	188.9	*
Ratio of operating profits to sales	2.6	1.2	8.0	8.7	1.6					
Ratio of ordinary profits to sales	2.7	1.3	8.4	9.6	1.6					
Liquidity ratio	5.6	5.0	4.4	5.2	4.5					
Ratio of net worth	46.8	44.8	45.8	46.7	46.8					
<b>Information and Communications</b>										
Sales	134,859	137,261	146,989	130,863	136,333	2.0	5.6	-3.0	4.1	1.1
Operating profits	10,590	9,596	12,304	10,932	10,247	8.5	-4.2	-11.0	28.5	-3.2
Ordinary profits	11,007	10,284	13,359	12,245	10,678	10.0	-1.1	-8.6	24.7	-3.0
Investment in plant and equipment	9,375	9,896	12,468	8,182	8,888	-7.8	0.9	-4.2	-1.7	-5.2
Investment in P&E(excluding investment in software)	6,979	7,167	9,083	5,774	6,289	-7.1	-0.5	-8.7	-7.6	-9.9
Increase in inventories	-106	2,559	-3,356	1,414	-301	-173.9	32.0	*	-20.3	*
Ratio of operating profits to sales	7.9	7.0	8.4	8.4	7.5					
Ratio of ordinary profits to sales	8.2	7.5	9.1	9.4	7.8					
Liquidity ratio	16.0	16.3	15.4	17.0	16.5					
Ratio of net worth	58.0	57.5	56.2	57.1	57.4					
<b>Railway , Road passenger and Road freight Transport</b>										
Sales	86,687	87,695	80,148	96,301	97,787	8.2	6.0	2.4	16.0	12.8
Operating profits	6,194	6,456	1,181	6,813	6,543	21.7	12.3	3.5	-7.9	5.6
Ordinary profits	5,885	6,073	1,050	7,437	6,249	26.8	15.1	36.5	-3.2	6.2
Investment in plant and equipment	5,003	6,180	12,324	4,498	6,197	1.7	21.5	17.7	-0.5	23.9
Investment in P&E(excluding investment in software)	4,843	6,042	11,951	4,197	6,052	0.1	21.3	18.1	-5.3	25.0
Increase in inventories	-32	9	-249	36	-129	*	-92.9	*	-81.2	*
Ratio of operating profits to sales	7.1	7.4	1.5	7.1	6.7					
Ratio of ordinary profits to sales	6.8	6.9	1.3	7.7	6.4					
Liquidity ratio	10.1	10.9	13.1	10.2	10.5					
Ratio of net worth	31.5	33.2	34.0	33.3	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				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Water Transport</b>										
Sales	17,911	17,585	17,770	18,193	17,957	7.5	7.6	9.6	6.6	0.3
Operating profits	394	478	422	267	194	35.2	*	4,746.8	-4.5	-50.8
Ordinary profits	509	876	701	489	387	23.3	524.4	83.5	-16.5	-24.0
Investment in plant and equipment	862	923	1,380	1,165	409	19.9	45.4	57.0	149.8	-52.6
Investment in P&E(excluding investment in software)	838	898	1,355	1,148	397	18.8	47.4	57.4	154.7	-52.6
Increase in inventories	17	13	33	58	-34	207.4	*	-76.2	21.1	-301.6
Ratio of operating profits to sales	2.2	2.7	2.4	1.5	1.1					
Ratio of ordinary profits to sales	2.8	5.0	3.9	2.7	2.2					
Liquidity ratio	11.0	11.9	13.5	13.9	12.6					
Ratio of net worth	29.6	30.0	30.8	31.6	32.4					
<b>Miscellaneous Transport</b>										
Sales	38,710	37,815	39,297	36,232	39,698	-2.5	-3.1	-12.5	3.4	2.6
Operating profits	2,176	1,921	547	1,077	2,329	-32.3	-27.9	-43.9	-44.0	7.0
Ordinary profits	2,274	2,024	1,057	1,348	2,349	-27.3	-22.3	19.1	-39.0	3.3
Investment in plant and equipment	2,156	2,220	3,566	1,364	1,510	22.6	-16.8	70.6	-37.9	-30.0
Investment in P&E(excluding investment in software)	1,955	2,046	3,330	1,185	1,275	24.7	-16.3	85.4	-43.3	-34.8
Increase in inventories	2,124	459	1,324	908	518	-11.8	-20.5	*	*	-75.6
Ratio of operating profits to sales	5.6	5.1	1.4	3.0	5.9					
Ratio of ordinary profits to sales	5.9	5.4	2.7	3.7	5.9					
Liquidity ratio	16.7	17.0	17.2	18.5	16.6					
Ratio of net worth	38.4	38.4	37.1	38.7	38.4					
<b>Wholesale Trade</b>										
Sales	812,516	857,356	846,649	831,353	862,773	1.4	4.4	8.8	2.6	6.2
Operating profits	11,514	12,638	14,467	8,396	8,108	8.4	20.5	-1.0	-11.8	-29.6
Ordinary profits	16,797	17,642	21,350	15,571	13,205	-12.9	24.2	8.7	-10.3	-21.4
Investment in plant and equipment	4,403	4,238	5,475	4,771	5,585	-6.0	-25.9	-2.5	18.7	26.9
Investment in P&E(excluding investment in software)	3,902	3,748	4,518	4,059	5,064	-4.8	-26.8	-1.6	13.3	29.8
Increase in inventories	6,510	9,291	-4,646	3,826	7,361	*	179.5	*	-22.4	13.1
Ratio of operating profits to sales	1.4	1.5	1.7	1.0	0.9					
Ratio of ordinary profits to sales	2.1	2.1	2.5	1.9	1.5					
Liquidity ratio	8.2	7.6	7.6	9.1	8.9					
Ratio of net worth	29.9	29.1	30.2	31.4	31.1					
<b>Retail Trade</b>										
Sales	383,782	405,383	407,449	353,535	364,405	-4.3	-4.7	-4.4	-9.7	-5.0
Operating profits	7,758	11,805	15,809	10,169	7,509	-8.3	9.2	16.3	15.0	-3.2
Ordinary profits	8,094	12,891	16,100	11,384	8,025	-3.0	9.6	12.6	-5.3	-0.9
Investment in plant and equipment	7,973	9,107	8,414	8,409	8,129	11.5	6.6	5.5	1.1	2.0
Investment in P&E(excluding investment in software)	7,666	8,839	8,004	8,081	7,836	11.9	7.2	7.2	0.8	2.2
Increase in inventories	-1,311	13,620	-8,586	9,050	-3,385	*	3.5	*	657.4	*
Ratio of operating profits to sales	2.0	2.9	3.9	2.9	2.1					
Ratio of ordinary profits to sales	2.1	3.2	4.0	3.2	2.2					
Liquidity ratio	7.3	6.9	7.0	8.9	8.0					
Ratio of net worth	34.1	33.4	35.8	36.5	36.0					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Real estate</b>										
Sales	80,282	74,547	82,708	69,067	79,850	15.9	6.2	5.4	-9.9	-0.5
Operating profits	9,672	8,106	10,912	8,469	10,439	8.4	-6.3	17.0	-3.1	7.9
Ordinary profits	8,559	7,424	10,240	8,954	9,619	40.4	-30.6	19.1	-5.4	12.4
Investment in plant and equipment	3,162	4,637	6,383	6,315	4,918	-9.6	7.5	6.7	54.1	55.5
Investment in P&E(excluding investment in software)	3,067	4,431	6,291	6,241	4,769	-10.9	3.8	7.4	56.9	55.5
Increase in inventories	-1,674	994	274	1,712	3,999	*	143.9	*	*	*
Ratio of operating profits to sales	12.0	10.9	13.2	12.3	13.1					
Ratio of ordinary profits to sales	10.7	10.0	12.4	13.0	12.0					
Liquidity ratio	34.1	36.0	34.5	40.6	37.1					
Ratio of net worth	30.3	30.0	36.0	35.0	33.2					
<b>Goods Leasing</b>										
Sales	23,930	26,485	26,865	24,444	24,972	-3.3	6.5	7.9	1.9	4.4
Operating profits	1,832	2,032	1,817	1,775	1,754	18.6	22.9	29.4	19.2	-4.3
Ordinary profits	1,972	2,115	1,806	2,153	1,825	20.9	23.9	17.2	22.5	-7.5
Investment in plant and equipment	2,504	2,926	3,653	2,357	2,682	35.5	31.8	3.3	19.4	7.1
Investment in P&E(excluding investment in software)	2,421	2,835	3,463	2,228	2,593	36.5	33.7	3.2	21.4	7.1
Increase in inventories	83	148	-87	39	56	1,721.9	116.9	-324.5	-82.6	-32.1
Ratio of operating profits to sales	7.7	7.7	6.8	7.3	7.0					
Ratio of ordinary profits to sales	8.2	8.0	6.7	8.8	7.3					
Liquidity ratio	18.8	18.3	18.9	17.5	16.2					
Ratio of net worth	16.5	16.8	16.6	17.0	16.9					
<b>Miscellaneous Goods Rental and Leasing</b>										
Sales	5,918	5,602	5,235	4,862	4,868	2.1	-3.8	-5.9	-10.5	-17.8
Operating profits	355	246	160	174	239	70.9	9.2	55.9	-42.2	-32.6
Ordinary profits	356	243	155	188	246	56.1	3.1	56.6	-39.5	-30.8
Investment in plant and equipment	1,491	1,050	1,142	1,128	1,298	7.3	-10.6	-10.1	-15.9	-12.9
Investment in P&E(excluding investment in software)	1,476	1,029	1,126	1,120	1,293	7.0	-10.9	-10.3	-15.8	-12.4
Increase in inventories	14	6	-61	-16	3	*	-57.3	*	-185.5	-76.1
Ratio of operating profits to sales	6.0	4.4	3.1	3.6	4.9					
Ratio of ordinary profits to sales	6.0	4.3	3.0	3.9	5.1					
Liquidity ratio	10.5	11.7	12.3	9.6	8.6					
Ratio of net worth	19.7	20.0	20.4	17.2	16.5					
<b>Accommodations</b>										
Sales	17,847	20,762	15,300	15,849	16,098	-2.2	6.8	-1.6	-4.0	-9.8
Operating profits	1,122	1,738	48	361	977	77.2	41.4	*	11.0	-12.9
Ordinary profits	1,087	2,128	15	319	818	170.9	112.2	*	9.3	-24.8
Investment in plant and equipment	373	647	862	406	914	-62.8	82.3	77.8	18.9	144.7
Investment in P&E(excluding investment in software)	365	634	833	395	905	-62.9	82.3	80.9	19.0	147.5
Increase in inventories	-3	110	-136	4	8	-111.2	2.6	*	216.7	*
Ratio of operating profits to sales	6.3	8.4	0.3	2.3	6.1					
Ratio of ordinary profits to sales	6.1	10.3	0.1	2.0	5.1					
Liquidity ratio	10.1	10.4	13.7	11.8	11.7					
Ratio of net worth	24.6	24.7	25.3	15.4	15.4					

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
<b>Eating and Drinking Services</b>										
Sales	32,403	33,106	36,171	35,576	36,168	-19.1	6.9	-2.2	-10.5	11.6
Operating profits	1,149	949	250	1,072	1,051	-27.8	-13.6	-55.0	63.9	-8.6
Ordinary profits	1,068	1,042	461	1,221	1,168	-40.9	-13.5	-59.8	58.0	9.3
Investment in plant and equipment	1,113	1,284	1,295	960	937	-23.8	-2.6	-26.5	-33.5	-15.9
Investment in P&E(excluding investment in software)	1,098	859	997	915	913	-23.2	-33.6	-18.2	-36.0	-16.8
Increase in inventories	112	525	-610	128	83	*	26.7	*	-8.2	-25.6
Ratio of operating profits to sales	3.5	2.9	0.7	3.0	2.9					
Ratio of ordinary profits to sales	3.3	3.1	1.3	3.4	3.2					
Liquidity ratio	16.1	16.1	19.9	21.1	13.8					
Ratio of net worth	33.3	32.4	38.5	43.5	39.5					
<b>Living-Related and Personal Services</b>										
Sales	34,808	36,765	33,775	28,737	30,444	6.3	7.3	7.7	-11.9	-12.5
Operating profits	1,193	1,222	-42	1,010	1,337	22.4	-48.1	-109.9	-7.4	12.0
Ordinary profits	1,192	1,246	151	1,177	1,451	12.4	-49.8	-73.6	1.5	21.8
Investment in plant and equipment	820	1,278	1,056	725	572	43.5	20.5	-20.5	-16.4	-30.3
Investment in P&E(excluding investment in software)	762	1,183	918	672	500	56.4	19.5	-24.5	-16.1	-34.4
Increase in inventories	44	-14	81	597	-147	*	-166.5	-9.6	*	-432.0
Ratio of operating profits to sales	3.4	3.3	-0.1	3.5	4.4					
Ratio of ordinary profits to sales	3.4	3.4	0.4	4.1	4.8					
Liquidity ratio	16.9	15.1	16.6	17.8	17.5					
Ratio of net worth	21.2	21.2	21.1	20.7	20.5					
<b>Services For Amusement and Hobbies</b>										
Sales	34,217	35,943	38,732	49,664	44,421	-6.5	-18.9	-10.7	24.9	29.8
Operating profits	1,410	1,044	3,060	2,439	2,458	-20.7	40.7	-10.8	180.3	74.3
Ordinary profits	1,337	1,402	3,597	2,725	2,449	-0.5	113.8	-5.7	169.7	83.2
Investment in plant and equipment	2,188	1,873	1,829	1,805	2,433	46.3	1.8	4.5	25.6	11.2
Investment in P&E(excluding investment in software)	2,166	1,851	1,755	1,786	2,400	46.6	1.5	3.9	27.5	10.8
Increase in inventories	-28	124	-91	-25	221	-128.5	-47.9	*	-186.1	*
Ratio of operating profits to sales	4.1	2.9	7.9	4.9	5.5					
Ratio of ordinary profits to sales	3.9	3.9	9.3	5.5	5.5					
Liquidity ratio	11.6	13.5	11.4	11.4	13.6					
Ratio of net worth	29.6	30.3	8.4	17.4	15.5					
<b>Advertising</b>										
Sales	29,711	32,574	34,391	31,649	32,378	-21.6	-5.8	2.1	17.1	9.0
Operating profits	1,147	2,054	1,603	951	1,940	23.2	48.9	21.2	54.7	69.2
Ordinary profits	1,186	2,199	1,759	1,528	2,066	16.8	45.4	23.0	68.0	74.1
Investment in plant and equipment	139	175	424	151	214	-24.1	17.3	183.8	7.1	54.2
Investment in P&E(excluding investment in software)	94	99	332	94	142	-19.6	-5.6	242.9	32.7	51.0
Increase in inventories	-202	217	-120	191	-4	*	-33.3	*	71.4	*
Ratio of operating profits to sales	3.9	6.3	4.7	3.0	6.0					
Ratio of ordinary profits to sales	4.0	6.8	5.1	4.8	6.4					
Liquidity ratio	13.0	13.0	13.8	14.0	16.3					
Ratio of net worth	39.6	41.9	43.4	46.0	46.5					

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

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

## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
Pure holding companies										
Sales	6,591	9,816	11,575	27,808	7,913	10.5	3.2	33.0	44.5	20.1
Operating profits	1,699	5,291	6,276	21,951	1,711	5.7	2.2	57.5	46.8	0.7
Ordinary profits	2,591	6,272	7,761	22,398	1,703	-29.4	25.2	72.8	45.0	-34.3
Investment in plant and equipment	451	429	724	789	1,568	33.5	-9.1	8.7	39.4	247.2
Investment in P&E(excluding investment in software)	282	271	422	537	1,347	56.4	-4.7	44.3	101.4	377.2
Increase in inventories	106	128	-286	-67	28	*	-30.2	*	*	-73.2
Ratio of operating profits to sales	25.8	53.9	54.2	78.9	21.6					
Ratio of ordinary profits to sales	39.3	63.9	67.1	80.5	21.5					
Liquidity ratio	191.1	122.3	105.3	47.6	171.1					
Ratio of net worth	61.9	61.1	61.3	61.6	61.5					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	47,148	47,709	50,948	44,863	45,482	36.6	38.9	16.6	-6.9	-3.5
Operating profits	1,687	1,681	5,787	2,022	1,742	27.7	27.1	154.6	-19.5	3.2
Ordinary profits	2,505	2,227	6,126	2,024	2,034	88.8	55.2	175.0	-23.2	-18.8
Investment in plant and equipment	1,252	950	1,080	636	561	94.9	52.6	19.6	-7.8	-55.2
Investment in P&E(excluding investment in software)	923	736	813	434	299	108.1	84.2	9.4	-8.7	-67.6
Increase in inventories	589	882	-910	850	-586	-15.5	1,537.2	*	-49.7	-199.5
Ratio of operating profits to sales	3.6	3.5	11.4	4.5	3.8					
Ratio of ordinary profits to sales	5.3	4.7	12.0	4.5	4.5					
Liquidity ratio	23.9	20.4	17.2	19.2	19.5					
Ratio of net worth	43.2	39.3	41.9	39.1	45.2					
Education , Learning Support										
Sales	5,609	5,560	6,086	5,757	6,515	-6.1	-12.2	-10.3	11.0	16.2
Operating profits	272	280	777	-172	616	-27.6	-28.3	-11.1	-176.9	126.2
Ordinary profits	264	291	792	-71	788	-29.4	-33.1	-10.4	-130.8	198.3
Investment in plant and equipment	204	216	465	139	205	-8.3	16.2	69.1	-54.5	0.7
Investment in P&E(excluding investment in software)	160	143	352	68	142	-1.7	2.7	103.4	-74.3	-11.7
Increase in inventories	7	88	188	-94	-32	*	183.6	234.0	*	-566.1
Ratio of operating profits to sales	4.9	5.0	12.8	-3.0	9.5					
Ratio of ordinary profits to sales	4.7	5.2	13.0	-1.2	12.1					
Liquidity ratio	54.7	51.9	44.1	26.4	23.2					
Ratio of net worth	34.9	36.7	40.7	43.4	47.0					
Medical , Health care and Welfare										
Sales	7,910	8,223	7,698	8,707	9,024	-8.7	-8.3	-15.5	8.4	14.1
Operating profits	638	475	458	411	243	5.6	-18.0	15.5	-38.5	-61.9
Ordinary profits	695	494	480	533	294	-4.7	-14.6	13.6	-31.5	-57.6
Investment in plant and equipment	241	509	313	453	312	-58.8	-21.1	-60.0	55.9	29.5
Investment in P&E(excluding investment in software)	227	493	284	410	276	-57.8	-20.4	-61.8	52.8	21.4
Increase in inventories	-18	36	-38	-16	64	-131.6	*	*	*	*
Ratio of operating profits to sales	8.1	5.8	5.9	4.7	2.7					
Ratio of ordinary profits to sales	8.8	6.0	6.2	6.1	3.3					
Liquidity ratio	27.7	30.0	21.4	15.4	15.0					
Ratio of net worth	40.4	34.6	36.6	27.2	27.4					

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

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



## 5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
Employment and Worker Dispatching Services										
Sales	12,315	14,165	13,655	11,924	11,697	20.6	16.7	21.9	0.3	-5.0
Operating profits	261	484	229	601	427	-26.6	12.7	-21.5	52.8	64.1
Ordinary profits	262	497	260	624	441	-22.5	17.2	-4.5	50.3	68.5
Investment in plant and equipment	51	74	176	61	53	-17.1	65.9	146.5	5.4	5.5
Investment in P&E(excluding investment in software)	29	63	136	26	37	-43.9	81.5	150.9	-45.2	27.6
Increase in inventories	2	17	-40	6	10	-91.6	174.6	*	-65.0	451.4
Ratio of operating profits to sales	2.1	3.4	1.7	5.0	3.7					
Ratio of ordinary profits to sales	2.1	3.5	1.9	5.2	3.8					
Liquidity ratio	13.9	14.3	14.3	13.9	12.7					
Ratio of net worth	35.0	37.2	38.3	49.4	44.1					
Miscellaneous Services										
Sales	77,741	79,465	89,136	72,449	82,193	-17.9	-7.9	-2.4	-12.6	5.7
Operating profits	4,184	4,006	5,188	3,208	4,066	95.8	37.1	5.3	-8.0	-2.8
Ordinary profits	4,537	4,605	5,446	3,949	4,370	67.5	32.0	0.8	-2.5	-3.7
Investment in plant and equipment	2,395	2,211	2,620	2,563	2,504	1.1	18.9	-5.6	30.6	4.6
Investment in P&E(excluding investment in software)	2,140	1,981	2,273	2,352	2,229	8.1	22.5	-2.5	29.6	4.2
Increase in inventories	112	1,056	-1,357	589	163	-90.0	-7.1	*	-3.7	44.8
Ratio of operating profits to sales	5.4	5.0	5.8	4.4	4.9					
Ratio of ordinary profits to sales	5.8	5.8	6.1	5.5	5.3					
Liquidity ratio	22.2	21.0	17.5	18.7	19.3					
Ratio of net worth	47.8	44.7	44.4	44.4	47.7					

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

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

## 5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2013	Oct.-Dec.	Jan.-Mar. 2014	Apr.-Jun.	Jul.-Sep.
Finance and Insurance										
Ordinary profits	29,830	29,921	24,121	36,292	37,542	39.6	0.4	-12.1	-12.0	25.9
Investment in plant and equipment	5,197	4,680	9,567	4,200	5,352	15.2	16.1	51.7	-0.0	3.0
Investment in P&E(excluding investment in software)	2,425	2,178	5,773	1,894	2,480	17.6	16.9	84.3	1.9	2.2
Ratio of net worth	5.9	5.9	6.0	6.0	6.1					
Banking										
Ordinary profits	16,114	15,435	13,647	19,048	20,974	58.7	-11.7	14.5	-11.5	30.2
Investment in plant and equipment	3,072	2,714	6,506	2,515	3,060	19.8	12.6	65.9	-4.2	-0.4
Investment in P&E(excluding investment in software)	1,497	1,345	4,235	1,167	1,377	18.9	16.9	105.7	-2.3	-8.0
Ratio of net worth	5.5	5.4	5.5	5.4	5.5					
Money lending business etc.										
Ordinary profits	2,209	2,273	816	2,542	2,689	-48.7	6.3	72.0	4.0	21.7
Investment in plant and equipment	625	547	855	599	726	34.6	10.1	19.2	0.1	16.1
Investment in P&E(excluding investment in software)	253	221	336	259	347	66.9	5.5	25.4	-16.2	37.3
Ratio of net worth	11.0	10.6	10.2	10.2	10.0					
Finance products transaction dealers										
Ordinary profits	2,419	2,611	1,717	1,814	2,290	619.3	143.9	-56.1	-63.9	-5.3
Investment in plant and equipment	246	219	349	228	296	29.7	40.2	91.1	52.8	20.4
Investment in P&E(excluding investment in software)	98	69	116	49	65	51.0	70.3	110.2	39.7	-33.0
Ratio of net worth	6.4	6.1	6.0	5.6	5.3					
Futures commodity transaction dealers etc.										
Ordinary profits	1,521	1,528	1,355	1,587	1,751	42.7	1.9	58.7	11.6	15.1
Investment in plant and equipment	176	137	180	72	70	23.6	26.0	17.7	-49.5	-60.2
Investment in P&E(excluding investment in software)	44	38	57	42	29	16.2	21.4	44.0	64.4	-35.6
Ratio of net worth	8.6	7.8	7.2	9.3	9.6					
Life insurance institutions										
Ordinary profits	6,251	6,310	6,846	8,168	7,970	20.1	23.7	-23.7	-2.0	27.5
Investment in plant and equipment	715	863	1,267	595	958	-12.8	73.7	50.3	43.0	34.0
Investment in P&E(excluding investment in software)	269	367	707	243	491	-34.3	47.5	94.9	75.8	82.4
Ratio of net worth	4.8	5.1	5.2	5.3	5.8					
Non-life insurance institutions										
Ordinary profits	974	1,489	-595	2,721	1,518	*	-33.7	-158.0	27.4	55.9
Investment in plant and equipment	300	148	352	128	165	2.5	-50.7	-15.0	-39.3	-45.1
Investment in P&E(excluding investment in software)	217	100	283	81	110	85.5	-34.4	-2.5	-25.2	-49.5
Ratio of net worth	20.4	21.5	20.2	21.2	22.3					
Miscellaneous insurance institutions										
Ordinary profits	342	275	334	411	349	12.3	0.3	20.4	10.6	2.1
Investment in plant and equipment	63	52	58	63	78	67.2	-15.3	-22.7	7.9	23.4
Investment in P&E(excluding investment in software)	48	39	39	53	62	103.0	23.0	-32.3	9.7	27.7
Ratio of net worth	52.6	52.7	53.1	51.7	49.2					

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.

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

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

### 1. Seasonal Adjustment

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

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

#### (ii) Selection of RegARIMA Model

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