

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Oct. -Dec. 2014		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,409,719	2.4	3,435,978	-0.5	3,185,957	1.1	3,282,391	0.1	3,318,402	-2.7
Manufacturing	1,010,349	0.1	993,723	-3.9	935,534	1.2	978,347	-0.0	995,908	-1.4
Food	113,472	-9.9	95,390	-12.8	105,826	1.7	105,889	-0.6	111,783	-1.5
Chemical and Allied Products	105,809	-4.3	99,435	-6.5	99,413	1.7	97,662	-2.4	103,318	-2.4
Petroleum and Coal Products	46,067	-8.4	37,327	-27.0	32,612	-27.4	33,517	-30.6	31,268	-32.1
Iron and Steel	45,172	4.6	44,248	-1.9	40,269	-9.2	39,029	-12.4	37,718	-16.5
Fabricated Metal Products	47,852	-8.9	46,063	-10.7	44,790	6.2	43,291	-3.2	47,409	-0.9
General-Purpose Machinery	15,323	6.1	18,478	9.6	14,429	10.2	16,867	13.8	16,390	7.0
Production Machinery	50,645	-10.6	58,825	-11.7	46,728	-4.8	52,814	-2.0	51,115	0.9
Business oriented Machinery	35,318	1.9	37,344	-0.7	33,978	11.3	35,580	4.5	34,370	-2.7
Electrical Machinery, Equipment and Supplies	73,294	10.9	82,706	8.3	75,497	15.4	81,083	10.9	80,156	9.4
Information and Communication Electronics Equipment	99,244	21.0	92,669	6.0	81,134	3.5	88,549	0.2	88,279	-11.0
Transportation Equipment	175,434	1.4	185,696	3.6	172,431	6.2	182,116	7.4	185,309	5.6
Non-Manufacturing	2,399,370	3.4	2,442,256	0.9	2,250,422	1.1	2,304,043	0.1	2,322,494	-3.2
Construction	275,140	4.7	344,184	2.7	252,917	4.2	268,129	2.5	277,463	0.8
Wholesale and Retail Trade	1,274,515	0.9	1,218,593	-2.8	1,172,641	-1.0	1,203,327	-1.9	1,212,820	-4.8
Real estate	78,559	5.4	87,709	6.0	80,602	16.7	79,296	-0.7	82,761	5.3
Goods rental and Leasing	33,277	3.7	32,606	1.6	30,414	3.8	32,873	10.2	31,776	-4.5
Information and Communications	144,339	5.2	160,226	9.0	145,542	11.2	156,337	14.7	150,701	4.4
Transport and Postal activities	158,975	11.1	161,576	17.8	144,856	-3.9	149,858	-3.6	150,794	-5.1
Production, Transmission and Distribution of Electricity	52,551	2.7	59,958	2.9	51,419	-0.3	53,282	-7.5	47,018	-10.5
Services	348,446	7.5	343,384	1.8	340,101	2.1	331,548	2.9	340,394	-2.3
Corporations with capital of										
1 billion yen or over	1,450,197	0.1	1,477,849	-2.5	1,344,003	-0.2	1,386,274	-1.9	1,365,940	-5.8
100 million to 1 billion yen	656,371	8.8	668,373	5.1	608,402	2.3	654,044	1.4	674,510	2.8
10 to 100 million yen	1,303,151	2.0	1,289,756	-0.9	1,233,551	2.0	1,242,074	1.6	1,277,953	-1.9

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

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

Percent changes (seasonally adjusted, Sales)

($\%$)

Classification	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	1.0	-0.9	-0.1	-0.1	-1.6
Manufacturing	0.6	-0.6	0.1	-0.2	-0.9
Non-Manufacturing	1.1	-1.0	-0.2	-0.1	-1.9

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

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

2. Ordinary profits

(100 million yen,%)

Classification	Oct. -Dec. 2014		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	180,651	11.6	175,321	0.4	202,881	23.8	152,172	9.0	177,630	-1.7
Manufacturing	76,574	16.4	53,212	-1.3	72,273	29.6	54,053	-0.7	60,332	-21.2
Food	5,651	-13.3	2,557	11.8	5,066	27.6	6,581	116.4	5,659	0.1
Chemical and Allied Products	11,706	15.2	6,767	-15.5	11,940	38.5	8,059	-10.4	9,704	-17.1
Petroleum and Coal Products	-1,107	-562.2	-614	-2,310.6	1,565	3,443.0	-871	-308.5	-320	*
Iron and Steel	3,292	64.1	2,179	30.4	2,564	4.9	993	-50.7	1,252	-62.0
Fabricated Metal Products	3,013	-1.7	2,494	-42.7	2,406	27.8	2,183	19.8	3,092	2.6
General-Purpose Machinery	1,304	67.4	1,464	-6.8	753	48.5	998	-39.8	1,473	12.9
Production Machinery	3,397	-3.4	4,847	-2.4	4,581	9.0	3,505	-16.6	3,056	-10.0
Business oriented Machinery	3,598	14.1	3,835	24.3	3,879	25.0	2,325	-18.8	2,528	-29.7
Electrical Machinery, Equipment and Supplies	6,057	56.6	5,039	18.2	5,472	18.7	3,239	-19.5	4,186	-30.9
Information and Communication Electronics Equipment	8,872	57.7	3,815	22.7	6,573	67.4	3,544	0.2	2,664	-70.0
Transportation Equipment	19,611	38.0	11,672	3.6	17,502	13.6	16,023	15.2	16,649	-15.1
Non-Manufacturing	104,077	8.3	122,108	1.2	130,607	20.8	98,119	15.2	117,299	12.7
Construction	13,479	31.4	27,408	8.7	11,219	154.6	9,688	23.8	16,369	21.4
Wholesale and Retail Trade	31,754	4.0	31,905	-14.8	30,102	11.7	24,763	16.6	33,182	4.5
Real estate	7,544	1.6	12,038	17.6	11,318	26.4	11,077	15.2	11,167	48.0
Goods rental and Leasing	2,957	25.4	2,917	48.8	2,405	2.8	2,651	28.0	2,253	-23.8
Information and Communications	11,910	15.8	14,230	6.5	13,624	11.3	11,683	9.4	15,048	26.4
Transport and Postal activities	11,083	23.5	6,142	118.8	11,223	21.0	10,631	18.3	11,298	1.9
Production, Transmission and Distribution of Electricity	-1,673	*	46	*	6,017	431.2	4,383	29.7	1,010	*
Services	24,017	7.2	23,546	-12.3	39,390	8.1	20,323	15.6	24,809	3.3
Corporations with capital of										
1 billion yen or over	101,829	9.4	81,485	2.1	137,631	24.2	88,018	5.7	90,194	-11.4
100 million to 1 billion yen	25,445	6.3	29,317	7.6	20,743	17.3	24,650	9.1	28,614	12.5
10 to 100 million yen	53,377	19.0	64,519	-4.4	44,507	26.0	39,504	16.8	58,822	10.2

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	9.1	-6.3	14.7	-7.5	-1.5
Manufacturing	13.4	-22.0	23.2	-8.4	-13.5
Non-Manufacturing	6.5	4.1	10.5	-6.9	5.1

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

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

Operating profits

(100 million yen,%)

Classification	Oct. -Dec. 2014		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	145,846	7.0	155,216	-0.1	153,163	20.5	131,932	11.2	157,286	7.8
Manufacturing	52,049	3.2	43,182	-7.8	42,987	23.4	43,759	9.7	48,015	-7.7
Non-Manufacturing	93,798	9.2	112,034	3.2	110,177	19.4	88,173	12.0	109,271	16.5

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	5.3	5.1	6.4	4.6	5.4
Manufacturing	7.6	5.4	7.7	5.5	6.1
Food	5.0	2.7	4.8	6.2	5.1
Chemical and Allied Products	11.1	6.8	12.0	8.3	9.4
Petroleum and Coal Products	-2.4	-1.6	4.8	-2.6	-1.0
Iron and Steel	7.3	4.9	6.4	2.5	3.3
Fabricated Metal Products	6.3	5.4	5.4	5.0	6.5
General-Purpose Machinery	8.5	7.9	5.2	5.9	9.0
Production Machinery	6.7	8.2	9.8	6.6	6.0
Business oriented Machinery	10.2	10.3	11.4	6.5	7.4
Electrical Machinery , Equipment and Supplies	8.3	6.1	7.2	4.0	5.2
Information and Communication Electronics Equipment	8.9	4.1	8.1	4.0	3.0
Transportation Equipment	11.2	6.3	10.1	8.8	9.0
Non-Manufacturing	4.3	5.0	5.8	4.3	5.1
Construction	4.9	8.0	4.4	3.6	5.9
Wholesale and Retail Trade	2.5	2.6	2.6	2.1	2.7
Real estate	9.6	13.7	14.0	14.0	13.5
Goods rental and Leasing	8.9	8.9	7.9	8.1	7.1
Information and Communications	8.3	8.9	9.4	7.5	10.0
Transport and Postal activities	7.0	3.8	7.7	7.1	7.5
Production , Transmission and Distribution of Electricity	-3.2	0.1	11.7	8.2	2.1
Services	6.9	6.9	11.6	6.1	7.3
Corporations with capital of					
1 billion yen or over	7.0	5.5	10.2	6.3	6.6
100 million to 1 billion yen	3.9	4.4	3.4	3.8	4.2
10 to 100 million yen	4.1	5.0	3.6	3.2	4.6

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

4. Investment in plant and equipment

(100 million yen,%)

Classification	Oct. -Dec. 2014		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	97,080	2.8	131,294	7.3	90,385	5.6	104,937	11.2	105,302	8.5
Manufacturing	88,847	3.9	119,901	8.1	82,908	6.6	96,105	11.2	96,751	8.9
Food	33,246	8.0	43,756	6.4	31,578	11.6	38,770	12.6	36,626	10.2
Chemical and Allied Products	30,577	10.5	40,126	6.8	29,249	13.2	36,118	13.3	33,949	11.0
Petroleum and Coal Products	3,008	-12.2	3,319	-20.0	2,836	-9.7	3,425	10.7	3,186	5.9
Iron and Steel	4,791	19.9	4,225	-10.8	3,598	5.9	4,287	3.2	3,842	-19.8
Fabricated Metal Products	651	52.6	909	60.9	375	8.2	655	54.3	453	-30.5
General-Purpose Machinery	1,885	30.3	2,368	5.0	1,699	-1.3	2,273	11.1	1,897	0.6
Production Machinery	1,788	24.5	1,904	11.2	1,796	42.5	2,050	-3.5	1,781	-0.3
Business oriented Machinery	521	3.1	804	42.1	624	71.8	463	-4.1	745	43.2
Electrical Machinery, Equipment and Supplies	1,610	-2.8	2,418	-0.6	1,464	-6.8	2,275	19.9	2,310	43.5
Information and Communication Electronics Equipment	1,327	-4.1	1,826	-2.8	1,431	30.6	1,363	18.7	1,694	27.6
Transportation Equipment	2,445	37.4	4,059	29.1	2,611	4.5	2,973	24.2	2,780	13.7
Non-Manufacturing	3,538	18.6	4,332	20.1	3,969	25.7	5,008	31.4	4,544	28.5
Construction	5,410	3.5	8,744	12.8	5,595	26.0	7,108	25.0	6,299	16.4
Wholesale and Retail Trade	63,834	0.3	87,538	7.8	58,807	2.6	66,166	10.4	68,676	7.6
Real estate	58,269	0.8	79,775	8.7	53,658	3.4	59,986	10.0	62,801	7.8
Goods rental and Leasing	3,452	1.5	4,175	-13.5	3,801	8.2	4,703	46.6	3,445	-0.2
Information and Communications	13,871	3.9	16,052	15.6	12,847	-2.5	14,494	5.7	16,025	15.5
Transport and Postal activities	4,880	5.2	7,502	17.5	5,825	-7.8	4,493	-8.6	5,549	13.7
Production, Transmission and Distribution of Electricity	3,974	-0.1	4,968	3.6	3,939	13.0	5,543	39.2	4,844	21.9
Services	9,091	-8.1	12,906	3.5	7,353	-10.1	8,754	-1.5	8,699	-4.3
Corporations with capital of	9,937	6.6	17,040	-1.3	6,689	-4.8	8,567	5.6	9,496	-4.4
1 billion yen or over	5,676	-17.0	9,235	19.4	5,347	5.6	6,066	30.8	6,038	6.4
100 million to 1 billion yen	10,393	7.7	12,619	16.4	11,027	26.9	10,708	4.2	12,086	16.3
10 to 100 million yen										
Corporations with capital of										
1 billion yen or over	55,387	3.0	77,619	4.5	48,478	2.8	56,446	8.1	57,320	3.5
100 million to 1 billion yen	16,918	15.3	21,733	11.1	15,371	8.0	17,587	4.8	18,791	11.1
10 to 100 million yen	24,775	-4.4	31,942	12.2	26,536	9.5	30,904	21.8	29,191	17.8

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

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

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

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries	1.3	6.1	-2.5	5.7	-0.0
Manufacturing	1.6	3.2	-0.7	8.4	0.1
Non-Manufacturing	1.1	7.6	-3.5	4.3	-0.1

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

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

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Oct. -Dec. 2014		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	51,455	-5,999	-83,875	-25,918	34,305	-16,382	-3,815	-20,120	51,615	160
Finished goods and merchandise	19,234	-1,070	-22,184	-4,399	7,862	-16,466	-2,362	-13,047	20,794	1,560
Works in process	36,464	7,507	-53,511	-18,456	20,345	-893	2,628	-4,498	32,091	-4,373
Raw materials and supplies	-4,244	-12,436	-8,180	-3,063	6,098	977	-4,081	-2,574	-1,270	2,973
Manufacturing	3,054	-8,602	-22,648	1,630	20,911	-2,672	-3,221	-9,943	583	-2,471
Non-Manufacturing	48,401	2,603	-61,228	-27,547	13,394	-13,711	-594	-10,176	51,032	2,631
Construction	29,707	14,728	-25,874	-11,116	4,077	-3,225	-19	-1,637	19,098	-10,609
Wholesale and Retail Trade	12,509	-10,402	-20,303	-7,071	5,411	-7,465	-2,561	-6,537	20,525	8,015
Real estate	3,215	2,221	-1,859	-2,133	1,211	-501	460	-3,540	6,907	3,691
Ratio of inventories to sales	8.6		8.1		9.0		8.6		8.9	

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

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

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

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

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

(100 million yen,%)

Classification	Oct. -Dec.	Percent change	Jan. -Mar.	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	2014		2015							
Bills and accounts receivable	2,244,844	8.9	2,211,212	5.6	2,083,748	4.8	2,068,270	-0.6	2,226,218	-0.8
Bills and accounts payable	1,763,624	8.1	1,685,712	4.6	1,602,021	1.1	1,572,147	-2.3	1,711,441	-3.0
Short-term borrowings	1,532,958	1.9	1,494,973	2.5	1,494,578	1.0	1,482,660	-2.1	1,493,964	-2.5
Long-term borrowings	2,450,591	0.8	2,448,157	2.7	2,485,961	2.1	2,523,205	4.1	2,537,640	3.6
Cash and deposits	1,647,362	10.8	1,714,081	11.7	1,690,723	8.6	1,655,101	3.4	1,708,098	3.7
Securities	202,254	-2.5	218,931	-4.7	227,621	3.6	222,785	0.3	210,266	4.0
Liquidity ratio	13.5		13.9		15.2		14.2		14.4	

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

2: Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
All Industries	39.7	40.7	41.1	41.1	41.0
Corporations with capital of					
1 billion yen or over	43.7	44.1	45.1	45.3	45.0
100 million to 1 billion yen	36.7	38.5	38.3	38.2	37.5
10 to 100 million yen	34.6	36.3	35.9	35.6	36.6

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

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

8. Ordinary Profits

(100 million yen,%)

Classification	Oct. -Dec. 2014	Percent change	Jan. -Mar. 2015	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change
	All Industries (including Finance and Insurance)	214,577	11.9	205,173	3.3	243,359	21.6	181,745	2.6	209,286
Finance and Insurance	33,926	13.4	29,852	23.8	40,478	11.5	29,573	-21.2	31,656	-6.7
Banking	17,339	12.3	15,042	10.2	22,453	17.9	17,974	-14.3	14,633	-15.6
Money lending business etc.	2,380	4.7	649	-20.4	2,589	1.8	2,433	-9.5	2,688	12.9
Financial products transaction dealers	3,357	28.6	2,881	67.8	3,277	80.6	2,013	-12.1	1,869	-44.3
Futures commodity transaction dealers etc.	2,260	47.9	1,795	32.4	1,851	16.6	1,646	-6.0	1,785	-21.0
Life insurance institutions	6,094	-3.4	7,995	16.8	7,717	-5.5	5,674	-28.8	5,904	-3.1
Non-life insurance institutions	2,161	45.2	1,130	*	2,187	-19.6	-582	-138.4	4,395	103.4
Miscellaneous insurance institutions	333	21.3	361	8.3	405	-1.6	416	19.3	381	14.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	132,807	10.0	109,131	6.6	175,173	21.3	114,985	-2.9	119,151	-10.3
100 million to 1 billion yen	27,153	8.3	30,466	8.6	22,410	17.7	26,047	9.2	30,044	10.6
10 to 100 million yen	54,617	18.8	65,576	-3.9	45,776	24.8	40,714	16.5	60,092	10.0
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	30,978	11.9	27,646	22.6	37,542	11.8	26,967	-23.3	28,957	-6.5
100 million to 1 billion yen	1,709	51.5	1,149	41.8	1,667	22.8	1,397	12.0	1,430	-16.3
10 to 100 million yen	1,240	12.5	1,057	39.2	1,269	-6.9	1,209	7.5	1,269	2.4

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	Oct. -Dec.	Percent	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent
	2014	change	2015	change		change		change		change
All Industries (including Finance and Insurance)	102,202	3.2	138,844	5.3	95,716	6.6	110,751	11.0	110,835	8.4
	(91,163)	(4.0)	(123,688)	(6.0)	(85,339)	(7.2)	(98,611)	(10.9)	(99,171)	(8.8)
Finance and Insurance	5,123	9.4	7,550	-21.1	5,331	26.9	5,814	8.6	5,533	8.0
	(2,317)	(6.4)	(3,788)	(-34.4)	(2,432)	(28.4)	(2,507)	(1.1)	(2,421)	(4.5)
Banking	3,122	15.0	4,497	-30.9	3,169	26.0	3,427	12.0	3,158	1.2
Money lending business etc.	619	13.3	894	4.5	679	13.4	770	6.1	782	26.3
Financial products transaction dealers	233	6.6	329	-5.7	259	13.5	364	22.9	326	39.7
Futures commodity transaction dealers etc.	126	-7.7	123	-31.6	77	7.4	114	63.1	85	-32.7
Life insurance institutions	796	-7.7	1,314	3.7	908	52.6	856	-10.7	900	13.1
Non-life insurance institutions	173	16.4	344	-2.3	167	30.3	206	25.0	227	31.7
Miscellaneous insurance institutions	52	0.6	49	-16.1	71	12.0	77	-1.2	54	2.5
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	60,213	3.5	84,809	1.5	53,477	4.6	61,921	8.0	62,462	3.7
100 million to 1 billion yen	17,069	14.7	22,009	11.4	15,573	8.8	17,789	5.0	19,095	11.9
10 to 100 million yen	24,921	-4.1	32,026	12.1	26,666	9.4	31,041	21.9	29,278	17.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	4,826	9.5	7,190	-22.6	4,999	25.6	5,475	7.2	5,142	6.6
100 million to 1 billion yen	151	-24.6	276	41.8	202	124.1	202	26.5	304	101.7
10 to 100 million yen	146	99.4	84	-0.9	130	-1.5	138	64.6	88	-40.1

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

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

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

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

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

10.Ratio of net worth

Classification	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec. (%)
All Industries (including Finance and Insurance)	19.2	19.7	19.7	19.5	19.8
Finance and Insurance	6.2	6.4	6.3	6.1	6.2
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.6	15.9	16.0	15.9	15.9
100 million to 1 billion yen	31.4	32.9	32.4	32.6	32.1
10 to 100 million yen	33.7	35.2	35.3	34.8	35.9
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	6.0	6.2	6.1	5.9	6.0
100 million to 1 billion yen	10.5	11.3	10.3	11.0	10.9
10 to 100 million yen	17.7	15.5	18.9	17.9	18.5

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Number of corporations	1,023,293	1,023,082	1,008,668	1,008,482	1,008,317	-1.6	-1.5	-1.5	-1.5	-1.5
Liquid assets	6,891,019	6,893,327	6,762,532	6,746,105	7,095,696	8.7	8.9	5.9	2.9	3.0
Cash and deposits	1,647,362	1,714,081	1,690,723	1,655,101	1,708,098	10.8	11.7	8.6	3.4	3.7
Bills and accounts receivable	2,244,844	2,211,212	2,083,748	2,068,270	2,226,218	8.9	5.6	4.8	-0.6	-0.8
Securities	202,254	218,931	227,621	222,785	210,266	-2.5	-4.7	3.6	0.3	4.0
Stocks	38,437	39,722	43,004	43,993	43,915	-1.4	-2.9	8.8	11.0	14.3
Bonds and debentures	50,558	56,333	56,030	53,911	46,968	6.7	-2.3	-2.4	-6.3	-7.1
Other securities	113,259	122,876	128,587	124,881	119,382	-6.5	-6.2	4.6	0.0	5.4
Inventories	1,168,637	1,106,543	1,141,458	1,132,636	1,185,695	7.2	10.4	1.7	-0.9	1.5
Finished goods and merchandise	624,912	611,665	614,792	611,095	646,298	11.5	18.4	-0.3	-2.4	3.4
Works in process	356,061	311,764	332,143	331,299	357,262	3.7	1.0	5.3	1.9	0.3
Raw materials and supplies	187,664	183,114	194,523	190,242	182,136	0.8	3.7	2.0	-0.8	-2.9
Other liquid assets	1,627,922	1,642,559	1,618,981	1,667,313	1,765,420	8.8	11.6	8.1	10.5	8.4
Fixed assets	7,836,141	7,959,646	8,028,206	7,987,237	8,130,607	3.1	5.0	4.5	2.9	3.8
Deffered assets	18,077	18,667	21,901	23,078	22,723	-6.7	2.5	18.4	16.1	25.7
Total assets	14,745,237	14,871,640	14,812,639	14,756,421	15,249,026	5.6	6.8	5.2	2.9	3.4
Liabilities	8,885,487	8,814,052	8,722,287	8,693,240	8,984,743	3.7	4.3	3.5	1.2	1.1
Liquid liabilities	4,990,582	4,898,622	4,797,349	4,735,056	5,001,758	6.2	6.1	4.9	0.1	0.2
Bills and accounts payable	1,763,624	1,685,712	1,602,021	1,572,147	1,711,441	8.1	4.6	1.1	-2.3	-3.0
Short-term borrowings	1,532,958	1,494,973	1,494,578	1,482,660	1,493,964	1.9	2.5	1.0	-2.1	-2.5
Borrowings from financial institutions	1,014,918	988,957	981,351	970,481	990,605	-0.6	-0.2	-0.5	-3.2	-2.4
Borrowings from others	518,040	506,016	513,227	512,180	503,358	7.0	8.1	4.0	-0.1	-2.8
Allowance	85,508	114,967	105,454	117,046	94,190	6.8	8.8	10.2	9.2	10.2
Other liquid liabilities	1,608,492	1,602,969	1,595,295	1,563,203	1,702,164	8.4	11.1	12.9	4.2	5.8
Fixed liabilities	3,890,627	3,911,108	3,920,516	3,953,803	3,978,555	0.6	2.3	1.9	2.5	2.3
Bonds	540,523	541,252	535,801	544,516	534,739	0.3	1.3	0.6	4.1	-1.1
Long-term borrowings	2,450,591	2,448,157	2,485,961	2,523,205	2,537,640	0.8	2.7	2.1	4.1	3.6
Borrowings from financial institutions	2,046,070	2,048,262	2,055,081	2,078,550	2,085,785	1.4	3.9	1.9	2.3	1.9
Borrowings from others	404,520	399,895	430,881	444,655	451,855	-2.2	-2.7	3.0	13.4	11.7
Allowance	343,608	349,871	352,664	344,632	341,765	-1.2	0.9	3.2	-0.8	-0.5
Other fixed liabilities	555,905	571,828	546,090	541,451	564,411	1.1	2.1	1.4	-4.0	1.5
Reserve required by special law	4,278	4,323	4,422	4,381	4,430	-11.7	-9.3	1.1	2.5	3.5
Net assets	5,859,750	6,057,588	6,090,352	6,063,181	6,264,284	8.7	10.6	7.6	5.6	6.9
Share holder's equity	5,463,748	5,621,508	5,628,486	5,663,208	5,827,840	8.5	9.1	6.5	5.8	6.7
Capital stock	957,658	954,524	955,400	956,808	952,586	-0.0	-0.2	-0.6	-0.3	-0.5
Capital surplus	1,346,329	1,382,936	1,411,125	1,454,203	1,493,001	5.1	6.3	4.8	11.2	10.9
Earned surplus	3,320,160	3,458,886	3,428,397	3,431,101	3,557,652	13.1	13.7	9.5	6.0	7.2
Treasury stock	-160,398	-174,838	-166,436	-178,903	-175,398	*	*	*	*	*
Others	389,933	432,046	457,694	394,430	430,376	10.6	33.3	24.0	1.3	10.4
Subscription rights to shares	6,068	4,034	4,171	5,543	6,068	79.7	60.0	2.2	33.8	-0.0
Liabilities and net assets	14,745,237	14,871,640	14,812,639	14,756,421	15,249,026	5.6	6.8	5.2	2.9	3.4
Bills receivable discounted outstanding	27,277	28,938	26,182	27,517	25,529	-12.5	-3.8	-9.5	9.0	-6.4
Sales	3,409,719	3,435,978	3,185,957	3,282,391	3,318,402	2.4	-0.5	1.1	0.1	-2.7
Cost of sales	2,647,493	2,656,281	2,432,508	2,538,585	2,543,786	2.5	-1.1	-0.1	-0.8	-3.9
Selling and general administration expenses	616,379	624,481	600,285	611,875	617,330	0.7	2.2	1.9	1.7	0.2
Operating profits	145,846	155,216	153,163	131,932	157,286	7.0	-0.1	20.5	11.2	7.8
Interest received	20,333	22,495	34,948	17,885	19,237	25.6	3.3	15.9	12.1	-5.4
Other non-operating revenue	44,106	33,905	40,781	32,207	29,510	18.2	5.5	25.6	-7.6	-33.1
Interest expense	13,051	13,674	13,206	12,729	12,031	-8.6	-6.2	-3.7	-9.7	-7.8
Other non-operating expense	16,584	22,622	12,806	17,123	16,372	21.5	11.8	5.4	9.1	-1.3
Ordinary profits	180,651	175,321	202,881	152,172	177,630	11.6	0.4	23.8	9.0	-1.7
Personnel expenses	430,979	405,739	417,243	423,178	435,496	1.0	0.8	1.3	2.1	1.0
Directors' remuneration	34,930	34,737	35,304	35,020	35,575	0.6	-0.2	1.1	0.4	1.8
Bonus for directors	1,953	1,171	1,856	1,638	2,192	26.7	8.7	33.0	7.5	12.2
Salaries and wages	276,395	273,989	278,842	281,041	279,144	0.6	0.5	0.4	2.6	1.0
Bonus for employees	65,793	42,285	50,532	54,250	68,659	3.3	6.9	7.0	4.7	4.4
Welfare expense	51,909	53,557	50,709	51,229	49,926	0.1	-1.5	0.3	-2.1	-3.8
Number of staffs(100 persons)	344,513	339,161	344,885	345,207	339,101	0.1	-1.0	-2.4	0.3	-1.6
Number of directors	23,669	23,367	23,586	23,660	23,239	0.2	-1.2	-0.6	0.5	-1.8
Number of employees	320,843	315,794	321,298	321,546	315,862	0.1	-0.9	-2.6	0.3	-1.6

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
10 to 100 million yen										
Sales	1,303,151	1,289,756	1,233,551	1,242,074	1,277,953	2.0	-0.9	2.0	1.6	-1.9
Operating profits	46,482	57,962	37,824	34,502	52,753	17.7	-7.7	21.0	16.3	13.5
Ordinary profits	53,377	64,519	44,507	39,504	58,822	19.0	-4.4	26.0	16.8	10.2
Investment in plant and equipment	24,775	31,942	26,536	30,904	29,191	-4.4	12.2	9.5	21.8	17.8
Investment in P&E(excluding investment in software)	23,815	30,472	25,347	29,578	28,073	-3.9	12.5	9.5	20.3	17.9
Increase in inventories	28,478	-21,091	3,032	425	27,143	27.8	*	-70.1	-95.5	-4.7
Ratio of operating profits to sales	3.6	4.5	3.1	2.8	4.1					
Ratio of ordinary profits to sales	4.1	5.0	3.6	3.2	4.6					
Liquidity ratio	18.5	19.4	20.8	19.6	19.7					
Ratio of net worth	34.6	36.3	35.9	35.6	36.6					
100 million to 1 billion yen										
Sales	656,371	668,373	608,402	654,044	674,510	8.8	5.1	2.3	1.4	2.8
Operating profits	23,284	27,529	17,543	22,793	26,770	6.6	8.7	17.8	10.3	15.0
Ordinary profits	25,445	29,317	20,743	24,650	28,614	6.3	7.6	17.3	9.1	12.5
Investment in plant and equipment	16,918	21,733	15,371	17,587	18,791	15.3	11.1	8.0	4.8	11.1
Investment in P&E(excluding investment in software)	15,385	19,502	13,913	15,785	16,912	18.2	13.8	10.7	4.5	9.9
Increase in inventories	12,445	-17,025	7,744	1,430	11,936	7.4	*	-1.4	-40.5	-4.1
Ratio of operating profits to sales	3.5	4.1	2.9	3.5	4.0					
Ratio of ordinary profits to sales	3.9	4.4	3.4	3.8	4.2					
Liquidity ratio	9.7	9.7	10.2	9.7	9.6					
Ratio of net worth	36.7	38.5	38.3	38.2	37.5					
1 billion yen or over										
Sales	1,450,197	1,477,849	1,344,003	1,386,274	1,365,940	0.1	-2.5	-0.2	-1.9	-5.8
Operating profits	76,080	69,726	97,796	74,637	77,763	1.4	3.6	20.8	9.2	2.2
Ordinary profits	101,829	81,485	137,631	88,018	90,194	9.4	2.1	24.2	5.7	-11.4
Investment in plant and equipment	55,387	77,619	48,478	56,446	57,320	3.0	4.5	2.8	8.1	3.5
Investment in P&E(excluding investment in software)	49,646	69,927	43,648	50,741	51,765	4.1	4.8	3.8	8.6	4.3
Increase in inventories	10,531	-45,759	23,529	-5,669	12,536	-55.3	*	-28.1	-228.4	19.0
Ratio of operating profits to sales	5.2	4.7	7.3	5.4	5.7					
Ratio of ordinary profits to sales	7.0	5.5	10.2	6.3	6.6					
Liquidity ratio	10.7	11.0	12.2	11.6	11.8					
Ratio of net worth	43.7	44.1	45.1	45.3	45.0					
total										
Sales	3,409,719	3,435,978	3,185,957	3,282,391	3,318,402	2.4	-0.5	1.1	0.1	-2.7
Operating profits	145,846	155,216	153,163	131,932	157,286	7.0	-0.1	20.5	11.2	7.8
Ordinary profits	180,651	175,321	202,881	152,172	177,630	11.6	0.4	23.8	9.0	-1.7
Investment in plant and equipment	97,080	131,294	90,385	104,937	105,302	2.8	7.3	5.6	11.2	8.5
Investment in P&E(excluding investment in software)	88,847	119,901	82,908	96,105	96,751	3.9	8.1	6.6	11.2	8.9
Increase in inventories	51,455	-83,875	34,305	-3,815	51,615	-10.4	*	-32.3	-123.4	0.3
Ratio of operating profits to sales	4.3	4.5	4.8	4.0	4.7					
Ratio of ordinary profits to sales	5.3	5.1	6.4	4.6	5.4					
Liquidity ratio	13.5	13.9	15.2	14.2	14.4					
Ratio of net worth	39.7	40.7	41.1	41.1	41.0					

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				
		Item	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	
Total	Number of corporations	1,035,171	1,034,849	1,019,793	1,019,487	1,019,173	-1.6	-1.6	-1.6	-1.5	-1.5		
	Fixed assets	8,186,194	8,305,990	8,377,231	8,334,007	8,477,832	3.1	4.9	4.2	2.8	3.6		
	Net assets	7,311,523	7,571,233	7,576,254	7,518,764	7,751,658	9.3	11.6	8.3	5.5	6.0		
	Share holders' equity	6,563,001	6,720,714	6,717,969	6,772,450	6,952,368	7.6	8.0	5.6	5.3	5.9		
	Capital stock	1,297,385	1,292,347	1,296,565	1,301,132	1,296,320	-0.1	-0.2	-0.4	0.0	-0.1		
	Capital surplus	1,654,954	1,685,061	1,708,595	1,753,818	1,791,959	5.1	5.8	3.3	8.8	8.3		
	Earned surplus	3,803,478	3,950,464	3,906,488	3,924,150	4,067,756	12.7	13.2	9.3	5.9	6.9		
	Treasury stock	-192,816	-207,158	-193,680	-206,650	-203,666	*	*	*	*	*		
	Others	742,318	846,342	853,983	740,631	793,075	25.5	50.5	36.2	7.5	6.8		
	Subscription rights to shares	6,205	4,177	4,303	5,684	6,215	77.9	56.7	1.9	32.8	0.2		
	Ordinary profits	214,577	205,173	243,359	181,745	209,286	11.9	3.3	21.6	2.6	-2.5		
	Personnel expenses	456,247	430,552	442,365	447,180	460,753	0.9	1.0	1.3	2.0	1.0		
	Directors' remuneration	35,553	35,367	35,912	35,637	36,186	0.5	-0.2	1.1	0.3	1.8		
	Bonus for directors	2,004	1,282	1,960	1,681	2,256	25.9	9.8	32.9	7.4	12.6		
	Salaries and wages	291,477	288,847	293,971	296,081	294,438	0.5	0.6	0.5	2.6	1.0		
	Bonus for employees	70,839	46,822	55,519	58,190	73,653	3.1	7.5	6.5	4.2	4.0		
	Welfare expense	56,374	58,234	55,003	55,590	54,220	-0.3	-1.4	-0.0	-2.3	-3.8		
	Number of staffs	35,788,778	35,254,347	35,837,984	35,870,113	35,262,277	0.2	-0.9	-2.3	0.3	-1.5		
	Number of directors	2,398,310	2,367,863	2,388,908	2,396,277	2,353,856	0.2	-1.3	-0.6	0.5	-1.9		
	Number of employees	33,390,468	32,886,484	33,449,076	33,473,836	32,908,421	0.2	-0.8	-2.4	0.3	-1.4		
10 to 100 million yen	Ordinary profits	54,617	65,576	45,776	40,714	60,092	18.8	-3.9	24.8	16.5	10.0		
	Investment in plant and equipment	24,921	32,026	26,666	31,041	29,278	-4.1	12.1	9.4	21.9	17.5		
	Investment in P&E(excluding investment in software)	23,930	30,545	25,472	29,706	28,148	-3.7	12.4	9.5	20.4	17.6		
	Ratio of net worth	33.7	35.2	35.3	34.8	35.9							
100 million to 1 billion yen	Ordinary profits	27,153	30,466	22,410	26,047	30,044	8.3	8.6	17.7	9.2	10.6		
	Investment in plant and equipment	17,069	22,009	15,573	17,789	19,095	14.7	11.4	8.8	5.0	11.9		
	Investment in P&E(excluding investment in software)	15,508	19,680	14,051	15,917	17,087	17.7	13.9	11.2	4.5	10.2		
	Ratio of net worth	31.4	32.9	32.4	32.6	32.1							
1 billion yen or over	Ordinary profits	132,807	109,131	175,173	114,985	119,151	10.0	6.6	21.3	-2.9	-10.3		
	Investment in plant and equipment	60,213	84,809	53,477	61,921	62,462	3.5	1.5	4.6	8.0	3.7		
	Investment in P&E(excluding investment in software)	51,725	73,463	45,816	52,989	53,936	4.2	1.7	4.7	8.1	4.3		
	Ratio of net worth	15.6	15.9	16.0	15.9	15.9							
Total	Ordinary profits	214,577	205,173	243,359	181,745	209,286	11.9	3.3	21.6	2.6	-2.5		
	Investment in plant and equipment	102,202	138,844	95,716	110,751	110,835	3.2	5.3	6.6	11.0	8.4		
	Investment in P&E(excluding investment in software)	91,163	123,688	85,339	98,611	99,171	4.0	6.0	7.2	10.9	8.8		
	Ratio of net worth	19.2	19.7	19.7	19.5	19.8							

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 \ Item		Actual values					Percent change from the previous year				
		Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Total	Number of corporations	11,878	11,767	11,125	11,005	10,856	-8.9	-8.7	-8.9	-8.2	-8.6
	Fixed assets	350,053	346,343	349,025	346,770	347,225	3.2	2.3	-0.8	-0.2	-0.8
	Net assets	1,451,774	1,513,645	1,485,903	1,455,584	1,487,374	11.7	15.9	11.3	5.4	2.5
	Share holders' equity	1,099,253	1,099,206	1,089,483	1,109,241	1,124,529	3.6	3.0	1.2	2.6	2.3
	Capital stock	339,727	337,823	341,165	344,324	343,734	-0.2	-0.3	0.0	0.9	1.2
	Capital surplus	308,625	302,125	297,471	299,614	298,958	5.0	3.6	-3.4	-1.7	-3.1
	Earned surplus	483,318	491,578	478,091	493,049	510,104	10.3	9.6	7.5	5.6	5.5
	Treasury stock	-32,418	-32,320	-27,243	-27,747	-28,268	*	*	*	*	*
	Others	352,385	414,296	396,288	346,201	362,698	47.6	73.9	53.7	15.5	2.9
	Subscription rights to shares	137	142	131	141	148	22.8	-0.5	-4.9	0.9	8.0
	Ordinary profits	33,926	29,852	40,478	29,573	31,656	13.4	23.8	11.5	-21.2	-6.7
	Personnel expenses	25,267	24,813	25,122	24,002	25,257	-1.1	3.7	0.3	-0.5	-0.0
	Directors' remuneration	623	631	608	618	611	-4.2	-2.9	-0.9	-0.9	-2.0
	Bonus for directors	51	111	105	43	65	0.8	22.5	31.2	1.7	26.1
	Salaries and wages	15,082	14,858	15,130	15,040	15,293	-0.6	2.4	0.7	1.1	1.4
	Bonus for employees	5,046	4,537	4,987	3,940	4,994	1.2	13.5	2.1	-1.3	-1.0
	Welfare expense	4,465	4,677	4,294	4,360	4,294	-4.9	0.1	-3.4	-4.9	-3.8
Number of staffs	1,337,523	1,338,230	1,349,528	1,349,459	1,352,187	0.9	1.6	0.0	0.7	1.1	
Number of directors	31,377	31,174	30,291	30,268	29,996	-5.5	-4.8	-3.4	-2.6	-4.4	
Number of employees	1,306,146	1,307,056	1,319,237	1,319,191	1,322,191	1.1	1.8	0.1	0.8	1.2	
10 to 100 million yen	Ordinary profits	1,240	1,057	1,269	1,209	1,269	12.5	39.2	-6.9	7.5	2.4
	Investment in plant and equipment	146	84	130	138	88	99.4	-0.9	-1.5	64.6	-40.1
	Investment in P&E(excluding investment in software)	115	73	125	128	75	74.5	1.7	-1.7	88.7	-34.9
	Ratio of net worth	17.7	15.5	18.9	17.9	18.5					
100 million to 1 billion yen	Ordinary profits	1,709	1,149	1,667	1,397	1,430	51.5	41.8	22.8	12.0	-16.3
	Investment in plant and equipment	151	276	202	202	304	-24.6	41.8	124.1	26.5	101.7
	Investment in P&E(excluding investment in software)	123	178	138	131	175	-23.4	23.0	115.7	2.7	42.4
	Ratio of net worth	10.5	11.3	10.3	11.0	10.9					
1 billion yen or over	Ordinary profits	30,978	27,646	37,542	26,967	28,957	11.9	22.6	11.8	-23.3	-6.5
	Investment in plant and equipment	4,826	7,190	4,999	5,475	5,142	9.5	-22.6	25.6	7.2	6.6
	Investment in P&E(excluding investment in software)	2,079	3,536	2,168	2,247	2,171	6.5	-36.4	27.4	-1.6	4.4
	Ratio of net worth	6.0	6.2	6.1	5.9	6.0					
Total	Ordinary profits	33,926	29,852	40,478	29,573	31,656	13.4	23.8	11.5	-21.2	-6.7
	Investment in plant and equipment	5,123	7,550	5,331	5,814	5,533	9.4	-21.1	26.9	8.6	8.0
	Investment in P&E(excluding investment in software)	2,317	3,788	2,432	2,507	2,421	6.4	-34.4	28.4	1.1	4.5
	Ratio of net worth	6.2	6.4	6.3	6.1	6.2					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
All Industries										
Sales	3,409,719	3,435,978	3,185,957	3,282,391	3,318,402	2.4	-0.5	1.1	0.1	-2.7
Operating profits	145,846	155,216	153,163	131,932	157,286	7.0	-0.1	20.5	11.2	7.8
Ordinary profits	180,651	175,321	202,881	152,172	177,630	11.6	0.4	23.8	9.0	-1.7
Investment in plant and equipment	97,080	131,294	90,385	104,937	105,302	2.8	7.3	5.6	11.2	8.5
Investment in P&E(excluding investment in software)	88,847	119,901	82,908	96,105	96,751	3.9	8.1	6.6	11.2	8.9
Increase in inventories	51,455	-83,875	34,305	-3,815	51,615	-10.4	*	-32.3	-123.4	0.3
Ratio of operating profits to sales	4.3	4.5	4.8	4.0	4.7					
Ratio of ordinary profits to sales	5.3	5.1	6.4	4.6	5.4					
Liquidity ratio	13.5	13.9	15.2	14.2	14.4					
Ratio of net worth	39.7	40.7	41.1	41.1	41.0					
Manufacturing										
Sales	1,010,349	993,723	935,534	978,347	995,908	0.1	-3.9	1.2	-0.0	-1.4
Operating profits	52,049	43,182	42,987	43,759	48,015	3.2	-7.8	23.4	9.7	-7.7
Ordinary profits	76,574	53,212	72,273	54,053	60,332	16.4	-1.3	29.6	-0.7	-21.2
Investment in plant and equipment	33,246	43,756	31,578	38,770	36,626	8.0	6.4	11.6	12.6	10.2
Investment in P&E(excluding investment in software)	30,577	40,126	29,249	36,118	33,949	10.5	6.8	13.2	13.3	11.0
Increase in inventories	3,054	-22,648	20,911	-3,221	583	-73.8	*	-11.3	-147.9	-80.9
Ratio of operating profits to sales	5.2	4.3	4.6	4.5	4.8					
Ratio of ordinary profits to sales	7.6	5.4	7.7	5.5	6.1					
Liquidity ratio	13.5	14.5	15.4	14.4	14.3					
Ratio of net worth	46.5	47.5	48.3	47.9	48.0					
Non-Manufacturing										
Sales	2,399,370	2,442,256	2,250,422	2,304,043	2,322,494	3.4	0.9	1.1	0.1	-3.2
Operating profits	93,798	112,034	110,177	88,173	109,271	9.2	3.2	19.4	12.0	16.5
Ordinary profits	104,077	122,108	130,607	98,119	117,299	8.3	1.2	20.8	15.2	12.7
Investment in plant and equipment	63,834	87,538	58,807	66,166	68,676	0.3	7.8	2.6	10.4	7.6
Investment in P&E(excluding investment in software)	58,269	79,775	53,658	59,986	62,801	0.8	8.7	3.4	10.0	7.8
Increase in inventories	48,401	-61,228	13,394	-594	51,032	5.7	*	-50.6	-106.2	5.4
Ratio of operating profits to sales	3.9	4.6	4.9	3.8	4.7					
Ratio of ordinary profits to sales	4.3	5.0	5.8	4.3	5.1					
Liquidity ratio	13.5	13.6	15.0	14.2	14.4					
Ratio of net worth	36.9	37.9	38.1	38.1	38.2					
Agriculture , Forestry and Fisheries										
Sales	10,494	8,536	10,612	10,055	10,505	13.0	8.4	12.2	5.3	0.1
Operating profits	240	-311	325	185	567	-65.3	*	-44.1	182.0	136.5
Ordinary profits	481	-154	421	400	789	-49.1	-222.9	-35.6	69.5	64.2
Investment in plant and equipment	399	465	482	637	594	-11.8	-21.1	86.7	146.4	48.9
Investment in P&E(excluding investment in software)	396	457	481	633	592	-11.2	-19.1	88.6	146.2	49.5
Increase in inventories	12	9	88	14	-95	*	*	*	*	-920.3
Ratio of operating profits to sales	2.3	-3.6	3.1	1.8	5.4					
Ratio of ordinary profits to sales	4.6	-1.8	4.0	4.0	7.5					
Liquidity ratio	13.2	16.3	14.2	14.5	13.5					
Ratio of net worth	6.0	3.0	11.1	12.7	12.7					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Transportation Equipment										
Sales	175,434	185,696	172,431	182,116	185,309	1.4	3.6	6.2	7.4	5.6
Operating profits	10,715	9,544	9,638	10,897	10,313	7.6	-4.7	8.8	25.2	-3.7
Ordinary profits	19,611	11,672	17,502	16,023	16,649	38.0	3.6	13.6	15.2	-15.1
Investment in plant and equipment	5,410	8,744	5,595	7,108	6,299	3.5	12.8	26.0	25.0	16.4
Investment in P&E(excluding investment in software)	5,153	8,267	5,298	6,695	6,037	5.4	13.9	26.9	24.5	17.1
Increase in inventories	2,223	-3,486	3,691	-760	846	106.0	*	8.3	-163.1	-61.9
Ratio of operating profits to sales	6.1	5.1	5.6	6.0	5.6					
Ratio of ordinary profits to sales	11.2	6.3	10.1	8.8	9.0					
Liquidity ratio	13.7	13.6	15.5	14.9	14.0					
Ratio of net worth	53.9	53.4	54.6	54.2	54.8					
Transport and Postal activities										
Sales	158,975	161,576	144,856	149,858	150,794	11.1	17.8	-3.9	-3.6	-5.1
Operating profits	10,528	5,660	9,848	10,816	11,199	18.9	163.3	20.7	19.3	6.4
Ordinary profits	11,083	6,142	11,223	10,631	11,299	23.5	118.8	21.0	18.3	1.9
Investment in plant and equipment	9,937	17,040	6,689	8,567	9,496	6.6	-1.3	-4.8	5.6	-4.4
Investment in P&E(excluding investment in software)	9,475	16,374	6,254	8,096	9,127	5.5	-1.6	-4.2	4.8	-3.7
Increase in inventories	41	-5,300	1,274	1,438	491	-91.5	-578.3	27.1	305.3	1,092.4
Ratio of operating profits to sales	6.6	3.5	6.8	7.2	7.4					
Ratio of ordinary profits to sales	7.0	3.8	7.7	7.1	7.5					
Liquidity ratio	12.1	12.4	12.9	12.1	12.3					
Ratio of net worth	34.4	34.0	35.5	35.4	36.0					
Wholesale and Retail Trade										
Sales	1,274,515	1,218,593	1,172,641	1,203,327	1,212,820	0.9	-2.8	-1.0	-1.9	-4.8
Operating profits	24,978	24,151	20,447	18,660	28,788	2.2	-20.2	10.1	19.5	15.3
Ordinary profits	31,754	31,905	30,102	24,763	33,182	4.0	-14.8	11.7	16.6	4.5
Investment in plant and equipment	13,871	16,052	12,847	14,494	16,025	3.9	15.6	-2.5	5.7	15.5
Investment in P&E(excluding investment in software)	13,058	14,730	11,730	13,475	14,906	3.7	17.6	-3.4	4.5	14.2
Increase in inventories	12,509	-20,303	5,411	-2,561	20,525	-45.4	*	-58.0	-164.4	64.1
Ratio of operating profits to sales	2.0	2.0	1.7	1.6	2.4					
Ratio of ordinary profits to sales	2.5	2.6	2.6	2.1	2.7					
Liquidity ratio	8.6	8.9	9.5	8.6	8.9					
Ratio of net worth	32.6	34.4	33.4	33.5	32.7					
Real estate and Goods rental and Leasing										
Sales	111,836	120,315	111,016	112,170	114,536	4.9	4.8	12.9	2.3	2.4
Operating profits	10,723	14,804	11,891	13,531	13,027	3.3	14.9	14.1	8.8	21.5
Ordinary profits	10,501	14,955	13,723	13,727	13,420	7.4	22.6	21.5	17.4	27.8
Investment in plant and equipment	8,853	12,470	9,765	10,036	10,393	2.8	11.6	-0.4	12.8	17.4
Investment in P&E(excluding investment in software)	8,573	12,097	9,575	9,825	10,183	3.3	11.2	-0.1	13.5	18.8
Increase in inventories	3,465	-1,828	789	366	6,896	201.9	-1,559.3	-54.5	-91.0	99.0
Ratio of operating profits to sales	9.6	12.3	10.7	12.1	11.4					
Ratio of ordinary profits to sales	9.4	12.4	12.4	12.2	11.7					
Liquidity ratio	30.6	31.0	34.2	34.6	35.4					
Ratio of net worth	28.3	29.5	30.4	30.7	33.1					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Goods rental and Leasing										
Sales	33,277	32,606	30,414	32,873	31,776	3.7	1.6	3.8	10.2	-4.5
Operating profits	2,870	2,833	1,895	2,552	2,153	26.0	43.3	-2.7	28.1	-25.0
Ordinary profits	2,957	2,917	2,405	2,651	2,253	25.4	48.8	2.8	28.0	-23.8
Investment in plant and equipment	3,974	4,968	3,939	5,543	4,844	-0.1	3.6	13.0	39.2	21.9
Investment in P&E(excluding investment in software)	3,828	4,717	3,822	5,432	4,742	-0.9	2.8	14.2	39.8	23.9
Increase in inventories	250	32	-422	-94	-11	62.6	*	-1,923.5	-256.5	-104.5
Ratio of operating profits to sales	8.6	8.7	6.2	7.8	6.8					
Ratio of ordinary profits to sales	8.9	8.9	7.9	8.1	7.1					
Liquidity ratio	13.8	14.3	16.0	15.3	16.2					
Ratio of net worth	17.1	17.3	16.1	16.3	16.5					
Services										
Sales	348,446	343,384	340,101	331,548	340,394	7.5	1.8	2.1	2.9	-2.3
Operating profits	21,974	22,436	35,957	17,452	22,923	14.3	-5.1	6.2	5.3	4.3
Ordinary profits	24,017	23,546	39,390	20,323	24,809	7.2	-12.3	8.1	15.6	3.3
Investment in plant and equipment	10,393	12,619	11,027	10,708	12,086	7.7	16.4	26.9	4.2	16.3
Investment in P&E(excluding investment in software)	9,392	11,098	10,043	9,608	10,920	13.0	21.7	30.6	4.5	16.3
Increase in inventories	1,412	-3,022	-208	172	1,634	-55.4	*	-109.6	*	15.7
Ratio of operating profits to sales	6.3	6.5	10.6	5.3	6.7					
Ratio of ordinary profits to sales	6.9	6.9	11.6	6.1	7.3					
Liquidity ratio	20.6	21.8	22.0	21.1	21.5					
Ratio of net worth	47.1	47.6	47.1	46.8	46.7					
Accommodations . Eating and Drinking Services										
Sales	58,759	54,281	56,998	57,332	58,121	9.1	5.5	10.8	9.7	-1.1
Operating profits	3,274	728	1,708	3,351	3,793	21.9	144.3	19.2	65.2	15.9
Ordinary profits	3,275	780	1,775	3,247	3,901	3.3	64.1	15.3	63.5	19.1
Investment in plant and equipment	2,019	2,853	1,944	2,161	2,539	4.6	32.3	42.4	16.8	25.7
Investment in P&E(excluding investment in software)	1,986	2,785	1,918	2,111	2,388	33.0	52.1	46.5	16.1	20.3
Increase in inventories	522	-587	185	193	265	-17.9	*	40.5	112.4	-49.3
Ratio of operating profits to sales	5.6	1.3	3.0	5.8	6.5					
Ratio of ordinary profits to sales	5.6	1.4	3.1	5.7	6.7					
Liquidity ratio	21.8	20.3	16.7	15.1	15.7					
Ratio of net worth	36.5	31.3	22.0	24.1	27.2					
Living-Related and Personal Services and Amusement Services										
Sales	80,282	70,956	84,344	84,758	84,288	10.4	-2.1	7.6	13.2	5.0
Operating profits	2,106	1,604	3,314	3,708	3,374	-7.0	-46.8	-3.9	-2.3	60.2
Ordinary profits	2,322	1,719	3,956	3,821	3,805	-12.3	-54.1	1.4	-2.0	63.9
Investment in plant and equipment	2,883	2,736	3,781	2,986	4,052	-8.5	-5.1	49.5	-0.6	40.6
Investment in P&E(excluding investment in software)	2,737	2,573	3,697	2,757	3,927	-9.8	-3.8	50.4	-4.9	43.5
Increase in inventories	-1,029	430	-242	58	104	-1,038.5	*	-142.3	-20.8	*
Ratio of operating profits to sales	2.6	2.3	3.9	4.4	4.0					
Ratio of ordinary profits to sales	2.9	2.4	4.7	4.5	4.5					
Liquidity ratio	14.1	15.7	17.5	14.3	16.0					
Ratio of net worth	19.1	23.1	30.3	23.7	25.6					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Scientific Research , Professional and Technical Services										
Sales	97,384	103,364	94,704	77,493	79,426	8.1	6.7	-9.2	-9.7	-18.4
Operating profits	11,129	14,677	25,531	5,010	10,017	23.3	7.4	2.4	-7.1	-10.0
Ordinary profits	12,385	14,944	27,418	5,790	10,138	15.8	-4.5	5.7	-0.2	-18.1
Investment in plant and equipment	2,972	3,181	2,427	2,921	3,026	91.2	42.8	54.0	24.7	1.8
Investment in P&E(excluding investment in software)	2,487	2,465	1,884	2,484	2,538	124.9	57.3	76.8	38.9	2.0
Increase in inventories	1,154	-2,200	-741	-115	726	-5.9	*	-176.1	*	-37.1
Ratio of operating profits to sales	11.4	14.2	27.0	6.5	12.6					
Ratio of ordinary profits to sales	12.7	14.5	29.0	7.5	12.8					
Liquidity ratio	29.4	29.7	30.2	35.8	35.0					
Ratio of net worth	56.8	56.6	57.6	57.1	56.6					
Agriculture and Forestry										
Sales	8,166	6,655	8,657	7,855	7,667	18.8	14.5	13.1	2.1	-6.1
Operating profits	-60	-263	384	98	255	-109.6	-685.0	3.3	-41.3	*
Ordinary profits	92	-105	467	226	411	-88.8	-153.9	15.4	-22.4	348.3
Investment in plant and equipment	293	208	234	401	405	14.0	-38.5	32.4	98.0	38.2
Investment in P&E(excluding investment in software)	292	201	234	400	405	13.7	-40.1	34.1	98.8	38.7
Increase in inventories	-7	41	17	-38	17	-115.0	*	*	*	*
Ratio of operating profits to sales	-0.7	-3.9	4.4	1.2	3.3					
Ratio of ordinary profits to sales	1.1	-1.6	5.4	2.9	5.4					
Liquidity ratio	11.1	13.2	9.9	10.5	10.4					
Ratio of net worth	2.7	-0.7	5.4	6.6	6.3					
Fisheries										
Sales	2,328	1,881	1,956	2,199	2,837	-3.6	-8.9	8.6	18.8	21.9
Operating profits	300	-48	-59	87	312	350.6	*	-128.1	*	4.1
Ordinary profits	389	-49	-45	173	379	202.4	*	-118.2	*	-2.7
Investment in plant and equipment	106	257	248	236	189	-45.9	2.2	204.7	320.8	78.5
Investment in P&E(excluding investment in software)	104	257	247	233	187	-45.0	11.5	206.8	318.0	79.7
Increase in inventories	19	-32	71	53	-112	*	*	-45.5	*	-690.6
Ratio of operating profits to sales	12.9	-2.5	-3.0	4.0	11.0					
Ratio of ordinary profits to sales	16.7	-2.6	-2.3	7.9	13.3					
Liquidity ratio	20.8	27.2	33.2	28.6	22.1					
Ratio of net worth	23.8	23.4	32.8	34.4	33.4					
Mining and Quarrying of Stone and Gravel										
Sales	9,294	7,588	8,702	8,586	7,149	-10.7	-25.2	-21.9	-10.0	-23.1
Operating profits	2,555	1,756	2,281	1,838	1,194	-18.8	-46.6	-44.4	-41.2	-53.3
Ordinary profits	2,882	1,794	2,592	2,171	1,167	-18.6	-51.5	-40.6	-36.2	-59.5
Investment in plant and equipment	956	865	617	1,111	683	-1.2	-0.2	-7.0	35.3	-28.6
Investment in P&E(excluding investment in software)	950	855	598	1,108	678	-0.9	0.2	-9.0	35.7	-28.6
Increase in inventories	-45	-81	68	-138	103	*	-136.2	-38.6	-373.1	*
Ratio of operating profits to sales	27.5	23.1	26.2	21.4	16.7					
Ratio of ordinary profits to sales	31.0	23.6	29.8	25.3	16.3					
Liquidity ratio	51.3	65.2	50.4	41.7	48.2					
Ratio of net worth	59.9	59.4	63.5	62.8	60.7					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Construction										
Sales	275,140	344,184	252,917	268,129	277,463	4.7	2.7	4.2	2.5	0.8
Operating profits	12,087	26,193	8,720	8,672	15,117	27.9	8.1	184.1	24.5	25.1
Ordinary profits	13,479	27,408	11,219	9,688	16,369	31.4	8.7	154.6	23.8	21.4
Investment in plant and equipment	3,452	4,175	3,801	4,703	3,445	1.5	-13.5	8.2	46.6	-0.2
Investment in P&E(excluding investment in software)	3,215	3,922	3,625	4,473	3,227	1.8	-14.0	7.8	47.2	0.4
Increase in inventories	29,707	-25,874	4,077	-19	19,098	98.3	*	-44.2	-101.2	-35.7
Ratio of operating profits to sales	4.4	7.6	3.4	3.2	5.4					
Ratio of ordinary profits to sales	4.9	8.0	4.4	3.6	5.9					
Liquidity ratio	19.0	15.6	23.0	21.8	20.7					
Ratio of net worth	36.7	38.0	40.4	40.6	39.6					
Food										
Sales	113,472	95,390	105,826	105,889	111,783	-9.9	-12.8	1.7	-0.6	-1.5
Operating profits	5,097	1,635	3,484	4,830	5,556	-12.5	41.4	27.3	102.6	9.0
Ordinary profits	5,651	2,557	5,066	6,581	5,659	-13.3	11.8	27.6	116.4	0.1
Investment in plant and equipment	3,008	3,319	2,836	3,425	3,186	-12.2	-20.0	-9.7	10.7	5.9
Investment in P&E(excluding investment in software)	2,904	3,196	2,710	3,302	3,051	-12.2	-20.0	-10.6	10.8	5.1
Increase in inventories	-732	216	1,861	589	-874	*	-24.3	-10.2	434.5	*
Ratio of operating profits to sales	4.5	1.7	3.3	4.6	5.0					
Ratio of ordinary profits to sales	5.0	2.7	4.8	6.2	5.1					
Liquidity ratio	11.5	14.0	13.7	9.9	8.7					
Ratio of net worth	46.7	48.0	48.0	45.0	43.6					
Textile Mill products										
Sales	21,553	22,041	22,151	21,513	23,086	8.4	-8.1	7.5	3.9	7.1
Operating profits	801	409	225	127	648	-32.7	-54.0	-58.1	-21.0	-19.1
Ordinary profits	935	686	536	71	861	-33.1	-35.3	-29.6	-72.9	-7.8
Investment in plant and equipment	454	770	393	545	599	-5.4	20.7	35.3	-0.7	32.0
Investment in P&E(excluding investment in software)	428	716	338	525	565	-6.0	20.1	23.5	4.5	32.1
Increase in inventories	153	-508	619	169	-124	-86.1	*	151.5	-67.7	-180.9
Ratio of operating profits to sales	3.7	1.9	1.0	0.6	2.8					
Ratio of ordinary profits to sales	4.3	3.1	2.4	0.3	3.7					
Liquidity ratio	13.8	13.8	13.9	13.6	13.5					
Ratio of net worth	35.7	37.1	35.2	35.4	34.3					
Lumber and Wood Products										
Sales	7,049	6,833	6,435	7,066	7,568	-8.7	-14.5	6.3	3.5	7.4
Operating profits	128	96	-9	202	14	-34.0	-64.4	-113.9	-22.7	-89.3
Ordinary profits	242	123	86	235	96	17.5	-55.0	-47.5	-24.2	-60.2
Investment in plant and equipment	300	293	259	304	404	123.2	-1.9	130.6	10.3	34.9
Investment in P&E(excluding investment in software)	274	288	255	296	399	110.4	-0.3	131.3	9.1	45.7
Increase in inventories	12	-187	203	-113	97	*	*	25.8	-205.7	681.2
Ratio of operating profits to sales	1.8	1.4	-0.1	2.9	0.2					
Ratio of ordinary profits to sales	3.4	1.8	1.3	3.3	1.3					
Liquidity ratio	12.4	16.6	15.9	13.8	20.2					
Ratio of net worth	31.7	33.8	35.8	38.5	38.1					

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pulp, Paper and Paper Products										
Sales	20,188	19,751	20,894	21,368	22,443	5.7	2.0	8.5	8.1	11.2
Operating profits	904	464	498	611	1,032	21.8	-20.9	25.0	48.3	14.1
Ordinary profits	1,061	515	932	759	1,097	27.2	-11.8	70.4	46.9	3.3
Investment in plant and equipment	787	822	773	837	740	27.6	-13.2	9.9	15.5	-5.9
Investment in P&E(excluding investment in software)	776	797	764	824	731	31.4	-14.8	12.9	17.2	-5.8
Increase in inventories	-90	-50	255	88	-29	-206.6	*	-51.0	53.0	*
Ratio of operating profits to sales	4.5	2.3	2.4	2.9	4.6					
Ratio of ordinary profits to sales	5.3	2.6	4.5	3.6	4.9					
Liquidity ratio	11.2	10.9	12.8	13.0	12.3					
Ratio of net worth	38.9	40.3	41.4	40.9	40.3					
Printing and Allied Industries										
Sales	25,415	24,758	21,251	22,079	23,380	-4.4	-6.7	-11.8	-8.7	-8.0
Operating profits	665	747	490	252	510	-28.9	-37.3	29.2	-5.0	-23.3
Ordinary profits	918	847	744	286	638	-17.3	-32.3	25.8	-26.1	-30.5
Investment in plant and equipment	644	985	668	670	853	3.9	-34.2	5.2	-36.4	32.6
Investment in P&E(excluding investment in software)	598	918	629	625	809	4.5	-35.5	6.1	-34.1	35.4
Increase in inventories	57	-73	54	178	-90	-24.0	*	-68.1	34.9	-258.2
Ratio of operating profits to sales	2.6	3.0	2.3	1.1	2.2					
Ratio of ordinary profits to sales	3.6	3.4	3.5	1.3	2.7					
Liquidity ratio	15.4	16.3	19.5	17.7	18.9					
Ratio of net worth	45.2	46.6	44.6	44.3	41.3					
Chemical and Allied Products										
Sales	105,809	99,435	99,413	97,662	103,318	-4.3	-6.5	1.7	-2.4	-2.4
Operating profits	9,476	5,936	8,753	7,556	9,350	5.7	-4.1	31.4	17.4	-1.3
Ordinary profits	11,706	6,767	11,940	8,059	9,704	15.2	-15.5	38.5	-10.4	-17.1
Investment in plant and equipment	4,791	4,225	3,598	4,287	3,842	19.9	-10.8	5.9	3.2	-19.8
Investment in P&E(excluding investment in software)	4,390	3,941	3,408	4,077	3,529	20.6	-5.6	9.7	5.8	-19.6
Increase in inventories	1,008	-2,962	1,001	1,043	963	129.7	*	-34.8	35.2	-4.5
Ratio of operating profits to sales	9.0	6.0	8.8	7.7	9.0					
Ratio of ordinary profits to sales	11.1	6.8	12.0	8.3	9.4					
Liquidity ratio	16.1	17.7	16.8	17.4	16.2					
Ratio of net worth	55.8	57.1	55.7	56.2	55.2					
Petroleum and Coal Products										
Sales	46,067	37,327	32,612	33,517	31,268	-8.4	-27.0	-27.4	-30.6	-32.1
Operating profits	-1,785	-764	1,517	-809	-361	-738.1	*	4,558.6	-280.2	*
Ordinary profits	-1,107	-614	1,565	-871	-320	-562.2	-2,310.6	3,443.0	-308.5	*
Investment in plant and equipment	651	909	375	655	453	52.6	60.9	8.2	54.3	-30.5
Investment in P&E(excluding investment in software)	605	892	370	645	443	48.1	65.0	13.3	60.8	-26.8
Increase in inventories	-5,659	-3,539	813	-794	-2,984	-1,007.6	*	-0.7	*	*
Ratio of operating profits to sales	-3.9	-2.0	4.7	-2.4	-1.2					
Ratio of ordinary profits to sales	-2.4	-1.6	4.8	-2.6	-1.0					
Liquidity ratio	2.0	2.3	2.4	2.4	3.2					
Ratio of net worth	22.7	24.5	27.4	26.0	25.7					

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Ceramic, Stone and Clay Products										
Sales	26,411	24,455	23,931	23,516	25,419	21.8	13.7	6.2	0.3	-3.8
Operating profits	1,407	1,217	803	1,028	1,139	-10.2	-4.1	34.8	10.8	-19.1
Ordinary profits	1,674	1,815	1,119	1,113	1,287	-4.4	34.8	30.7	-28.6	-23.1
Investment in plant and equipment	799	1,142	907	1,098	913	-4.7	-16.4	40.4	15.5	14.3
Investment in P&E(excluding investment in software)	781	1,116	883	1,061	876	-5.3	-16.6	45.1	15.6	12.1
Increase in inventories	27	440	272	162	313	-37.3	*	-34.5	-42.0	1,063.6
Ratio of operating profits to sales	5.3	5.0	3.4	4.4	4.5					
Ratio of ordinary profits to sales	6.3	7.4	4.7	4.7	5.1					
Liquidity ratio	13.4	14.6	16.7	16.0	15.1					
Ratio of net worth	44.5	44.8	42.5	42.5	42.7					
Iron and Steel										
Sales	45,172	44,248	40,269	39,029	37,718	4.6	-1.9	-9.2	-12.4	-16.5
Operating profits	2,523	2,003	1,294	1,013	1,112	66.1	32.7	-22.2	-44.3	-55.9
Ordinary profits	3,292	2,179	2,564	993	1,252	64.1	30.4	4.9	-50.7	-62.0
Investment in plant and equipment	1,885	2,368	1,699	2,273	1,897	30.3	5.0	-1.3	11.1	0.6
Investment in P&E(excluding investment in software)	1,783	2,216	1,591	2,128	1,738	32.6	4.8	-2.4	10.8	-2.5
Increase in inventories	862	-1,025	-558	-798	-295	-34.8	*	-160.3	-771.5	-134.2
Ratio of operating profits to sales	5.6	4.5	3.2	2.6	2.9					
Ratio of ordinary profits to sales	7.3	4.9	6.4	2.5	3.3					
Liquidity ratio	5.6	6.0	7.7	7.8	8.2					
Ratio of net worth	39.7	40.7	42.4	43.2	43.7					
Non-ferrous Metals and Products										
Sales	31,788	32,805	31,160	30,321	29,405	17.5	18.1	4.4	-1.9	-7.5
Operating profits	1,087	1,048	1,021	781	888	35.6	70.7	23.5	-8.4	-18.3
Ordinary profits	1,703	1,199	2,018	1,040	1,272	19.8	46.2	34.8	-11.9	-25.3
Investment in plant and equipment	1,034	1,292	704	966	960	42.8	7.8	-16.7	-7.1	-7.2
Investment in P&E(excluding investment in software)	1,007	1,241	666	924	922	43.3	7.7	-19.0	-6.4	-8.5
Increase in inventories	1,253	-961	1,201	-1,578	-583	269.5	*	47.7	-291.1	-146.5
Ratio of operating profits to sales	3.4	3.2	3.3	2.6	3.0					
Ratio of ordinary profits to sales	5.4	3.7	6.5	3.4	4.3					
Liquidity ratio	8.5	8.8	9.1	9.1	9.5					
Ratio of net worth	38.6	39.0	39.1	40.6	40.7					
Fabricated Metal Products										
Sales	47,852	46,063	44,790	43,291	47,409	-8.9	-10.7	6.2	-3.2	-0.9
Operating profits	2,693	2,037	1,582	1,756	2,766	-4.3	-48.8	5.6	20.4	2.7
Ordinary profits	3,013	2,494	2,406	2,183	3,092	-1.7	-42.7	27.8	19.8	2.6
Investment in plant and equipment	1,788	1,904	1,796	2,050	1,781	24.5	11.2	42.5	-3.5	-0.3
Investment in P&E(excluding investment in software)	1,716	1,835	1,725	1,984	1,700	23.1	11.7	41.8	-4.2	-0.9
Increase in inventories	-801	-49	1,309	-216	16	-661.1	*	1.5	-125.4	*
Ratio of operating profits to sales	5.6	4.4	3.5	4.1	5.8					
Ratio of ordinary profits to sales	6.3	5.4	5.4	5.0	6.5					
Liquidity ratio	18.7	20.6	25.2	21.6	21.2					
Ratio of net worth	40.5	41.6	44.3	41.5	45.5					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
General-Purpose Machinery										
Sales	15,323	18,478	14,429	16,867	16,390	6.1	9.6	10.2	13.8	7.0
Operating profits	737	1,244	303	925	1,231	17.0	-3.1	9.9	-27.6	67.0
Ordinary profits	1,304	1,464	753	998	1,473	67.4	-6.8	48.5	-39.8	12.9
Investment in plant and equipment	521	804	624	463	745	3.1	42.1	71.8	-4.1	43.2
Investment in P&E(excluding investment in software)	477	754	583	435	714	-1.2	51.9	75.7	-4.8	49.6
Increase in inventories	679	-1,041	671	513	146	-7.4	*	-10.4	96.2	-78.5
Ratio of operating profits to sales	4.8	6.7	2.1	5.5	7.5					
Ratio of ordinary profits to sales	8.5	7.9	5.2	5.9	9.0					
Liquidity ratio	27.1	22.7	26.7	22.9	22.8					
Ratio of net worth	51.4	51.2	50.0	48.1	50.3					
Production Machinery										
Sales	50,645	58,825	46,728	52,814	51,115	-10.6	-11.7	-4.8	-2.0	0.9
Operating profits	2,342	4,148	2,961	3,053	2,528	-10.7	-13.1	13.0	4.1	7.9
Ordinary profits	3,397	4,847	4,581	3,505	3,056	-3.4	-2.4	9.0	-16.6	-10.0
Investment in plant and equipment	1,610	2,418	1,464	2,275	2,310	-2.8	-0.6	-6.8	19.9	43.5
Investment in P&E(excluding investment in software)	1,485	2,171	1,353	2,096	2,130	-4.9	0.1	3.2	18.7	43.5
Increase in inventories	-327	-2,642	2,807	-407	90	-109.0	*	0.4	-209.8	*
Ratio of operating profits to sales	4.6	7.1	6.3	5.8	4.9					
Ratio of ordinary profits to sales	6.7	8.2	9.8	6.6	6.0					
Liquidity ratio	16.6	17.2	17.9	17.5	18.5					
Ratio of net worth	45.6	46.9	45.8	47.3	47.1					
Business oriented Machinery										
Sales	35,318	37,344	33,978	35,580	34,370	1.9	-0.7	11.3	4.5	-2.7
Operating profits	2,869	2,709	2,141	2,071	1,734	38.0	0.7	24.1	-5.9	-39.5
Ordinary profits	3,598	3,835	3,879	2,325	2,528	14.1	24.3	25.0	-18.8	-29.7
Investment in plant and equipment	1,327	1,826	1,431	1,363	1,694	-4.1	-2.8	30.6	18.7	27.6
Investment in P&E(excluding investment in software)	1,047	1,561	1,218	1,134	1,441	-4.9	-2.4	31.9	18.1	37.6
Increase in inventories	738	-653	885	-570	741	100.0	*	-30.6	*	0.4
Ratio of operating profits to sales	8.1	7.3	6.3	5.8	5.0					
Ratio of ordinary profits to sales	10.2	10.3	11.4	6.5	7.4					
Liquidity ratio	14.0	14.5	17.3	15.9	16.1					
Ratio of net worth	51.8	51.4	52.0	53.0	52.7					
Electrical Machinery, Equipment and Supplies										
Sales	73,294	82,706	75,497	81,083	80,156	10.9	8.3	15.4	10.9	9.4
Operating profits	4,147	3,842	2,415	3,038	2,869	37.7	-1.5	-0.1	-9.3	-30.8
Ordinary profits	6,057	5,039	5,472	3,239	4,186	56.6	18.2	18.7	-19.5	-30.9
Investment in plant and equipment	2,445	4,059	2,611	2,973	2,780	37.4	29.1	4.5	24.2	13.7
Investment in P&E(excluding investment in software)	1,961	3,232	2,136	2,477	2,293	32.3	22.6	3.7	25.1	17.0
Increase in inventories	2,376	-3,536	3,378	-358	1,183	45.2	*	16.8	-187.6	-50.2
Ratio of operating profits to sales	5.7	4.6	3.2	3.7	3.6					
Ratio of ordinary profits to sales	8.3	6.1	7.2	4.0	5.2					
Liquidity ratio	14.6	13.5	15.6	14.2	13.8					
Ratio of net worth	41.3	41.0	42.9	43.7	43.1					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Information and Communication Electronics Equipment										
Sales	99,244	92,669	81,134	88,549	88,279	21.0	6.0	3.5	0.2	-11.0
Operating profits	4,909	4,178	2,975	3,006	2,100	74.4	29.7	53.3	-4.5	-57.2
Ordinary profits	8,872	3,815	6,573	3,544	2,664	57.7	22.7	67.4	0.2	-70.0
Investment in plant and equipment	3,538	4,332	3,969	5,008	4,544	18.6	20.1	25.7	31.4	28.5
Investment in P&E(excluding investment in software)	3,108	3,694	3,576	4,579	4,135	20.7	22.1	30.2	36.2	33.1
Increase in inventories	1,361	-2,236	2,107	118	1,271	174.7	*	14.4	-87.8	-6.6
Ratio of operating profits to sales	4.9	4.5	3.7	3.4	2.4					
Ratio of ordinary profits to sales	8.9	4.1	8.1	4.0	3.0					
Liquidity ratio	11.7	14.6	14.5	13.9	14.9					
Ratio of net worth	43.9	46.3	49.2	46.6	47.1					
Motor Vehicles , Parts and Accessories										
Sales	161,742	168,864	158,936	167,646	170,797	1.9	3.9	4.9	7.7	5.6
Operating profits	9,910	8,864	8,947	10,143	9,635	9.4	-4.8	4.5	27.6	-2.8
Ordinary profits	18,655	11,038	16,425	15,377	15,940	40.3	7.6	9.6	18.9	-14.6
Investment in plant and equipment	4,919	7,869	5,065	6,423	5,534	6.9	12.7	24.4	24.0	12.5
Investment in P&E(excluding investment in software)	4,677	7,418	4,786	6,032	5,293	9.3	13.7	24.9	23.3	13.2
Increase in inventories	1,067	-1,954	1,721	-342	-39	910.7	*	-20.2	-131.1	-103.6
Ratio of operating profits to sales	6.1	5.2	5.6	6.0	5.6					
Ratio of ordinary profits to sales	11.5	6.5	10.3	9.2	9.3					
Liquidity ratio	13.2	13.2	15.0	14.5	13.6					
Ratio of net worth	55.4	54.8	56.2	55.8	56.7					
Miscellaneous Transportation Equipment										
Sales	13,691	16,832	13,495	14,470	14,512	-5.0	0.2	24.1	4.8	6.0
Operating profits	805	680	691	754	679	-10.8	-3.3	131.9	-0.0	-15.7
Ordinary profits	957	634	1,077	645	709	4.9	-37.1	159.4	-33.6	-25.9
Investment in plant and equipment	491	876	531	685	765	-21.4	14.4	44.2	35.2	55.8
Investment in P&E(excluding investment in software)	476	848	512	663	744	-21.6	15.4	49.3	37.1	56.2
Increase in inventories	1,156	-1,532	1,969	-419	885	18.7	*	57.5	-497.3	-23.4
Ratio of operating profits to sales	5.9	4.0	5.1	5.2	4.7					
Ratio of ordinary profits to sales	7.0	3.8	8.0	4.5	4.9					
Liquidity ratio	19.9	17.9	22.5	19.9	18.6					
Ratio of net worth	39.6	40.6	40.4	39.2	38.0					
Miscellaneous Manufacturing Industries										
Sales	70,315	64,899	62,604	76,086	77,494	-10.2	-17.9	-10.6	1.5	10.2
Operating profits	3,332	2,689	2,893	3,421	4,587	-25.6	-24.1	78.9	19.7	37.7
Ordinary profits	4,645	3,972	4,537	3,970	5,138	-21.4	-0.5	71.7	5.9	10.6
Investment in plant and equipment	2,256	3,544	1,875	2,470	2,624	-27.0	48.5	-9.8	-4.6	16.3
Investment in P&E(excluding investment in software)	2,086	3,289	1,748	2,311	2,438	-5.7	50.6	-8.1	-4.0	16.8
Increase in inventories	-88	-357	340	-487	-104	*	-430.1	-79.4	-1,493.0	*
Ratio of operating profits to sales	4.7	4.1	4.6	4.5	5.9					
Ratio of ordinary profits to sales	6.6	6.1	7.2	5.2	6.6					
Liquidity ratio	19.5	21.6	19.1	17.4	18.2					
Ratio of net worth	46.0	48.5	52.9	52.5	52.9					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.
Production , Transmission and Distribution of Electricity										
Sales	52,551	59,958	51,419	53,282	47,018	2.7	2.9	-0.3	-7.5	-10.5
Operating profits	-607	1,018	6,192	5,105	1,517	*	*	346.9	14.7	*
Ordinary profits	-1,673	46	6,017	4,383	1,010	*	*	431.2	29.7	*
Investment in plant and equipment	5,676	9,235	5,347	6,066	6,038	-17.0	19.4	5.6	30.8	6.4
Investment in P&E(excluding investment in software)	5,657	9,223	5,342	6,019	5,993	-17.1	19.4	5.7	30.5	5.9
Increase in inventories	-267	-521	-624	260	-223	-170.7	-398.0	-1,471.5	153.0	*
Ratio of operating profits to sales	-1.2	1.7	12.0	9.6	3.2					
Ratio of ordinary profits to sales	-3.2	0.1	11.7	8.2	2.1					
Liquidity ratio	14.3	12.1	13.2	12.4	14.9					
Ratio of net worth	14.6	15.0	16.2	16.6	16.9					
Production , Transmission and Distribution of Gas										
Sales	13,780	17,896	12,617	10,752	11,114	4.0	2.1	-8.6	-15.2	-19.3
Operating profits	-392	2,110	2,146	361	183	-346.0	51.3	77.8	76.9	*
Ordinary profits	-359	2,238	2,296	350	207	-307.7	52.9	72.5	77.9	*
Investment in plant and equipment	1,206	1,711	878	1,091	1,217	6.3	13.0	-6.6	-3.2	0.8
Investment in P&E(excluding investment in software)	1,160	1,529	830	1,001	1,165	6.4	7.8	-2.8	-6.5	0.5
Increase in inventories	89	-433	-171	-195	153	-77.7	*	-127.9	-306.1	71.8
Ratio of operating profits to sales	-2.8	11.8	17.0	3.4	1.6					
Ratio of ordinary profits to sales	-2.6	12.5	18.2	3.3	1.9					
Liquidity ratio	4.3	4.4	7.5	9.8	8.9					
Ratio of net worth	43.9	46.2	48.7	48.4	47.6					
Information and Communications										
Sales	144,339	160,226	145,542	156,337	150,701	5.2	9.0	11.2	14.7	4.4
Operating profits	11,712	14,216	12,368	11,552	14,754	22.1	15.5	13.1	12.7	26.0
Ordinary profits	11,910	14,230	13,624	11,683	15,048	15.8	6.5	11.3	9.4	26.4
Investment in plant and equipment	9,091	12,906	7,353	8,754	8,699	-8.1	3.5	-10.1	-1.5	-4.3
Investment in P&E(excluding investment in software)	6,392	9,489	5,180	5,747	6,009	-10.8	4.5	-10.3	-8.6	-6.0
Increase in inventories	1,477	-3,875	2,689	68	2,451	-42.3	*	90.2	*	65.9
Ratio of operating profits to sales	8.1	8.9	8.5	7.4	9.8					
Ratio of ordinary profits to sales	8.3	8.9	9.4	7.5	10.0					
Liquidity ratio	15.5	14.9	16.7	16.5	16.1					
Ratio of net worth	57.0	56.3	55.6	55.5	56.2					
Railway , Road passenger and Road freight Transport										
Sales	102,350	97,929	88,027	90,561	92,499	16.7	22.2	-8.6	-7.4	-9.6
Operating profits	8,237	4,127	7,655	7,777	8,722	27.6	249.4	12.4	18.9	5.9
Ordinary profits	8,218	3,822	8,160	7,508	8,541	35.3	264.1	9.7	20.1	3.9
Investment in plant and equipment	6,500	13,044	4,304	6,272	5,962	5.2	5.8	-4.3	1.2	-8.3
Investment in P&E(excluding investment in software)	6,316	12,721	4,185	6,135	5,844	4.5	6.4	-0.3	1.4	-7.5
Increase in inventories	197	-851	171	-128	-23	2,024.7	*	372.4	*	-111.5
Ratio of operating profits to sales	8.0	4.2	8.7	8.6	9.4					
Ratio of ordinary profits to sales	8.0	3.9	9.3	8.3	9.2					
Liquidity ratio	9.8	10.7	10.9	10.2	10.3					
Ratio of net worth	33.6	32.5	34.9	34.9	36.1					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Water Transport										
Sales	19,252	18,462	19,231	19,810	17,970	9.5	3.9	5.7	10.3	-6.7
Operating profits	399	461	303	366	28	-16.5	9.2	13.3	88.7	-92.9
Ordinary profits	955	1,251	794	472	283	8.9	78.5	62.3	22.1	-70.4
Investment in plant and equipment	1,168	1,341	641	605	1,090	26.5	-2.8	-45.0	48.1	-6.7
Investment in P&E(excluding investment in software)	1,159	1,324	610	591	1,048	29.1	-2.3	-46.8	49.0	-9.6
Increase in inventories	-383	-260	81	-311	-185	-3,003.7	-881.9	38.0	*	*
Ratio of operating profits to sales	2.1	2.5	1.6	1.8	0.2					
Ratio of ordinary profits to sales	5.0	6.8	4.1	2.4	1.6					
Liquidity ratio	12.7	12.3	13.6	13.5	14.7					
Ratio of net worth	31.7	33.8	32.8	32.4	32.3					
Miscellaneous Transport										
Sales	37,373	45,184	37,598	39,488	40,325	-1.2	15.0	3.8	-0.5	7.9
Operating profits	1,892	1,072	1,891	2,673	2,449	-1.5	96.0	75.6	14.8	29.5
Ordinary profits	1,910	1,068	2,269	2,650	2,475	-5.6	1.1	68.4	12.8	29.5
Investment in plant and equipment	2,269	2,655	1,744	1,691	2,444	2.2	-25.5	27.9	12.0	7.7
Investment in P&E(excluding investment in software)	2,000	2,329	1,459	1,371	2,235	-2.3	-30.1	23.1	7.5	11.8
Increase in inventories	227	-4,189	1,023	1,878	698	-50.5	-416.3	12.7	262.6	207.5
Ratio of operating profits to sales	5.1	2.4	5.0	6.8	6.1					
Ratio of ordinary profits to sales	5.1	2.4	6.0	6.7	6.1					
Liquidity ratio	17.8	16.2	17.1	15.7	15.7					
Ratio of net worth	37.9	38.1	37.9	37.8	37.2					
Wholesale Trade										
Sales	890,122	834,867	794,868	822,136	844,723	3.8	-1.4	-4.4	-4.7	-5.1
Operating profits	12,299	13,318	9,854	7,685	15,487	-2.7	-7.9	17.4	-5.2	25.9
Ordinary profits	17,810	19,217	18,632	13,889	18,914	1.0	-10.0	19.7	5.2	6.2
Investment in plant and equipment	5,186	7,633	4,883	5,757	6,019	22.4	39.4	2.3	3.1	16.1
Investment in P&E(excluding investment in software)	4,658	6,745	4,352	5,189	5,430	24.3	49.3	7.2	2.5	16.6
Increase in inventories	740	-11,523	3,758	-2,250	4,956	-92.0	*	-1.8	-130.6	569.6
Ratio of operating profits to sales	1.4	1.6	1.2	0.9	1.8					
Ratio of ordinary profits to sales	2.0	2.3	2.3	1.7	2.2					
Liquidity ratio	8.8	9.2	9.6	8.8	8.8					
Ratio of net worth	31.1	33.4	32.5	32.5	32.0					
Retail Trade										
Sales	384,393	383,725	377,773	381,191	368,097	-5.2	-5.8	6.9	4.6	-4.2
Operating profits	12,679	10,833	10,593	10,976	13,302	7.4	-31.5	4.2	46.2	4.9
Ordinary profits	13,944	12,688	11,470	10,875	14,268	8.2	-21.2	0.8	35.5	2.3
Investment in plant and equipment	8,685	8,418	7,965	8,737	10,006	-4.6	0.1	-5.3	7.5	15.2
Investment in P&E(excluding investment in software)	8,400	7,986	7,378	8,286	9,477	-5.0	-0.2	-8.7	5.7	12.8
Increase in inventories	11,769	-8,781	1,654	-311	15,568	-13.6	*	-81.7	*	32.3
Ratio of operating profits to sales	3.3	2.8	2.8	2.9	3.6					
Ratio of ordinary profits to sales	3.6	3.3	3.0	2.9	3.9					
Liquidity ratio	8.1	8.3	9.2	8.0	9.0					
Ratio of net worth	35.8	36.5	35.3	35.5	34.1					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Real estate										
Sales	78,559	87,709	80,602	79,296	82,761	5.4	6.0	16.7	-0.7	5.3
Operating profits	7,853	11,971	9,996	10,979	10,875	-3.1	9.7	18.0	5.2	38.5
Ordinary profits	7,544	12,038	11,318	11,077	11,167	1.6	17.6	26.4	15.2	48.0
Investment in plant and equipment	4,880	7,502	5,825	4,493	5,549	5.2	17.5	-7.8	-8.6	13.7
Investment in P&E(excluding investment in software)	4,745	7,380	5,753	4,394	5,441	7.1	17.3	-7.8	-7.9	14.7
Increase in inventories	3,215	-1,859	1,211	460	6,907	223.4	-779.4	-29.3	-88.5	114.8
Ratio of operating profits to sales	10.0	13.6	12.4	13.8	13.1					
Ratio of ordinary profits to sales	9.6	13.7	14.0	14.0	13.5					
Liquidity ratio	37.8	37.2	41.0	42.5	42.8					
Ratio of net worth	32.6	34.1	35.5	35.9	38.9					
Goods Leasing										
Sales	28,120	27,569	25,363	26,706	25,395	6.2	2.6	3.8	6.9	-9.7
Operating profits	2,647	2,596	1,744	2,182	1,883	30.3	42.9	-1.8	24.4	-28.9
Ordinary profits	2,737	2,693	2,241	2,269	1,974	29.4	49.1	4.1	24.3	-27.9
Investment in plant and equipment	2,900	3,788	2,659	3,689	3,410	-0.9	3.7	12.8	37.5	17.6
Investment in P&E(excluding investment in software)	2,765	3,545	2,555	3,587	3,314	-2.5	2.4	14.7	38.3	19.9
Increase in inventories	197	26	-388	-119	15	33.4	*	-1,083.7	-310.9	-92.3
Ratio of operating profits to sales	9.4	9.4	6.9	8.2	7.4					
Ratio of ordinary profits to sales	9.7	9.8	8.8	8.5	7.8					
Liquidity ratio	14.7	15.1	17.7	17.2	18.6					
Ratio of net worth	17.0	17.3	16.1	16.1	16.3					
Miscellaneous Goods Rental and Leasing										
Sales	5,156	5,037	5,051	6,168	6,380	-8.0	-3.8	3.9	26.7	23.7
Operating profits	223	236	152	370	270	-9.6	47.6	-12.7	54.6	21.1
Ordinary profits	220	224	164	382	279	-9.7	45.0	-12.7	55.1	27.1
Investment in plant and equipment	1,074	1,181	1,280	1,854	1,434	2.2	3.4	13.4	42.8	33.6
Investment in P&E(excluding investment in software)	1,064	1,172	1,266	1,845	1,427	3.3	4.1	13.1	42.7	34.2
Increase in inventories	53	6	-34	25	-26	797.6	*	*	629.8	-150.0
Ratio of operating profits to sales	4.3	4.7	3.0	6.0	4.2					
Ratio of ordinary profits to sales	4.3	4.5	3.2	6.2	4.4					
Liquidity ratio	8.9	9.8	7.6	6.9	6.9					
Ratio of net worth	17.3	17.2	16.7	18.6	18.5					
Accommodations										
Sales	18,558	15,612	13,246	13,461	13,534	-10.6	2.0	-16.4	-16.4	-27.1
Operating profits	1,647	-96	1,058	1,405	1,241	-5.2	-299.4	193.2	43.7	-24.7
Ordinary profits	1,565	-155	1,056	1,271	1,150	-26.5	-1,164.6	231.1	55.3	-26.5
Investment in plant and equipment	576	1,556	341	624	1,016	-10.9	80.4	-16.0	-31.7	76.4
Investment in P&E(excluding investment in software)	569	1,523	336	619	984	-10.2	82.8	-15.0	-31.6	73.0
Increase in inventories	171	-135	-17	20	37	55.3	*	-551.1	161.4	-78.5
Ratio of operating profits to sales	8.9	-0.6	8.0	10.4	9.2					
Ratio of ordinary profits to sales	8.4	-1.0	8.0	9.4	8.5					
Liquidity ratio	10.9	13.1	13.1	14.4	13.2					
Ratio of net worth	18.0	16.7	1.3	19.9	18.8					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Eating and Drinking Services										
Sales	40,201	38,669	43,751	43,871	44,587	21.4	6.9	23.0	21.3	10.9
Operating profits	1,627	824	650	1,946	2,553	71.4	230.0	-39.3	85.2	57.0
Ordinary profits	1,711	935	719	1,976	2,751	64.2	102.9	-41.1	69.2	60.8
Investment in plant and equipment	1,443	1,297	1,603	1,537	1,523	12.4	0.2	67.1	64.0	5.5
Investment in P&E(excluding investment in software)	1,417	1,262	1,583	1,492	1,404	65.0	26.6	73.0	63.4	-0.9
Increase in inventories	351	-452	202	173	228	-33.2	*	58.1	107.8	-35.0
Ratio of operating profits to sales	4.0	2.1	1.5	4.4	5.7					
Ratio of ordinary profits to sales	4.3	2.4	1.6	4.5	6.2					
Liquidity ratio	26.9	23.2	17.7	15.3	16.4					
Ratio of net worth	48.4	41.9	31.0	26.4	32.1					
Living-Related and Personal Services										
Sales	35,760	29,855	31,127	32,473	32,796	-2.7	-11.6	8.3	6.7	-8.3
Operating profits	1,026	308	1,316	1,331	1,554	-16.0	*	30.3	-0.4	51.4
Ordinary profits	1,174	514	1,849	1,405	1,773	-5.8	239.7	57.1	-3.2	51.0
Investment in plant and equipment	759	741	753	695	749	-40.6	-29.8	3.9	21.4	-1.3
Investment in P&E(excluding investment in software)	680	631	700	509	672	-42.5	-31.3	4.2	2.0	-1.2
Increase in inventories	-861	357	-34	-20	50	*	340.7	-105.7	*	*
Ratio of operating profits to sales	2.9	1.0	4.2	4.1	4.7					
Ratio of ordinary profits to sales	3.3	1.7	5.9	4.3	5.4					
Liquidity ratio	15.0	18.6	18.0	17.8	16.9					
Ratio of net worth	23.1	22.8	22.2	20.3	20.1					
Services For Amusement and Hobbies										
Sales	44,522	41,101	53,217	52,286	51,493	23.9	6.1	7.2	17.7	15.7
Operating profits	1,080	1,297	1,997	2,377	1,820	3.4	-57.6	-18.1	-3.3	68.5
Ordinary profits	1,148	1,205	2,107	2,416	2,032	-18.2	-66.5	-22.7	-1.3	77.1
Investment in plant and equipment	2,124	1,995	3,028	2,292	3,303	13.4	9.1	67.8	-5.8	55.5
Investment in P&E(excluding investment in software)	2,056	1,942	2,997	2,247	3,255	11.1	10.6	67.8	-6.4	58.3
Increase in inventories	-168	73	-208	78	53	-235.8	*	*	-64.5	*
Ratio of operating profits to sales	2.4	3.2	3.8	4.5	3.5					
Ratio of ordinary profits to sales	2.6	2.9	4.0	4.6	3.9					
Liquidity ratio	13.4	13.5	17.3	12.1	15.4					
Ratio of net worth	16.8	23.3	34.6	25.9	29.0					
Advertising										
Sales	36,390	34,948	27,826	28,163	31,341	11.7	1.6	-12.1	-13.0	-13.9
Operating profits	1,537	2,408	942	877	830	-25.2	50.2	-1.0	-54.8	-46.0
Ordinary profits	1,746	2,411	1,287	987	1,079	-20.6	37.1	-15.8	-52.2	-38.2
Investment in plant and equipment	219	372	148	186	196	24.9	-12.3	-2.2	-13.0	-10.4
Investment in P&E(excluding investment in software)	136	219	88	132	106	36.9	-34.0	-6.2	-7.2	-21.8
Increase in inventories	167	-382	48	107	102	-23.0	*	-74.6	*	-38.8
Ratio of operating profits to sales	4.2	6.9	3.4	3.1	2.6					
Ratio of ordinary profits to sales	4.8	6.9	4.6	3.5	3.4					
Liquidity ratio	14.2	15.5	14.6	14.7	13.0					
Ratio of net worth	48.2	44.0	44.3	48.0	47.5					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Pure holding companies										
Sales	14,010	12,253	27,859	7,706	12,421	42.7	5.9	0.2	-2.6	-11.3
Operating profits	7,534	6,352	22,252	2,390	7,370	42.4	1.2	1.4	39.6	-2.2
Ordinary profits	8,495	6,663	23,549	2,956	7,228	35.5	-14.2	5.1	73.6	-14.9
Investment in plant and equipment	1,538	1,470	1,366	1,128	1,825	258.4	103.0	73.2	-28.0	18.6
Investment in P&E(excluding investment in software)	1,317	1,152	1,029	919	1,581	386.8	173.3	91.6	-31.8	20.1
Increase in inventories	32	-46	-997	17	-273	-75.2	*	*	-38.6	-957.5
Ratio of operating profits to sales	53.8	51.8	79.9	31.0	59.3					
Ratio of ordinary profits to sales	60.6	54.4	84.5	38.4	58.2					
Liquidity ratio	97.1	121.0	56.9	197.9	124.3					
Ratio of net worth	60.1	60.3	61.0	61.0	60.0					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	46,984	56,162	39,019	41,623	35,664	-1.5	10.2	-13.0	-8.5	-24.1
Operating profits	2,058	5,918	2,337	1,743	1,816	22.4	2.3	15.6	0.1	-11.8
Ordinary profits	2,144	5,870	2,582	1,847	1,831	-3.7	-4.2	27.6	-9.2	-14.6
Investment in plant and equipment	1,215	1,339	913	1,607	1,005	27.9	24.0	43.6	186.4	-17.3
Investment in P&E(excluding investment in software)	1,035	1,093	767	1,433	851	40.5	34.4	76.5	378.5	-17.8
Increase in inventories	956	-1,772	207	-240	896	8.3	*	-75.6	*	-6.2
Ratio of operating profits to sales	4.4	10.5	6.0	4.2	5.1					
Ratio of ordinary profits to sales	4.6	10.5	6.6	4.4	5.1					
Liquidity ratio	20.9	18.5	22.2	20.0	23.1					
Ratio of net worth	40.1	41.3	37.4	32.2	35.1					
Education , Learning Support										
Sales	6,222	6,259	5,897	6,342	6,169	11.9	2.9	2.4	-2.7	-0.9
Operating profits	236	142	-139	590	183	-15.7	-81.7	*	-4.2	-22.3
Ordinary profits	371	228	-78	602	498	27.3	-71.2	*	-23.6	34.5
Investment in plant and equipment	204	369	145	217	151	-5.4	-20.5	4.7	5.6	-26.0
Investment in P&E(excluding investment in software)	119	276	100	161	115	-16.7	-21.7	47.3	13.7	-3.3
Increase in inventories	7	71	-56	-27	1	-91.6	-62.3	*	*	-88.9
Ratio of operating profits to sales	3.8	2.3	-2.4	9.3	3.0					
Ratio of ordinary profits to sales	6.0	3.6	-1.3	9.5	8.1					
Liquidity ratio	26.7	25.0	27.9	25.5	27.4					
Ratio of net worth	46.1	43.5	42.0	39.9	41.9					
Medical , Health care and Welfare										
Sales	10,122	9,880	10,430	10,814	11,123	23.1	28.3	19.8	19.8	9.9
Operating profits	707	509	531	811	577	49.0	11.2	29.0	234.2	-18.4
Ordinary profits	793	602	600	831	559	60.5	25.4	12.5	182.4	-29.5
Investment in plant and equipment	320	331	699	412	308	-37.1	5.6	54.4	32.1	-3.8
Investment in P&E(excluding investment in software)	285	303	664	374	287	-42.2	6.6	61.8	35.8	0.6
Increase in inventories	37	-50	-28	26	-13	1.2	*	*	-59.8	-135.7
Ratio of operating profits to sales	7.0	5.1	5.1	7.5	5.2					
Ratio of ordinary profits to sales	7.8	6.1	5.8	7.7	5.0					
Liquidity ratio	16.1	17.4	18.4	16.1	15.1					
Ratio of net worth	31.9	33.7	26.4	30.2	30.0					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Employment and Worker Dispatching Services										
Sales	12,136	12,352	13,476	13,875	16,927	-14.3	-9.5	13.0	18.6	39.5
Operating profits	476	526	652	638	669	-1.8	130.4	8.5	49.2	40.7
Ordinary profits	494	542	681	691	714	-0.7	108.5	9.1	56.8	44.6
Investment in plant and equipment	56	85	34	58	66	-24.8	-51.5	-43.7	8.6	17.2
Investment in P&E(excluding investment in software)	36	56	19	39	54	-43.3	-58.6	-28.2	4.9	50.7
Increase in inventories	4	-12	7	-2	21	-79.1	*	10.6	-116.5	476.9
Ratio of operating profits to sales	3.9	4.3	4.8	4.6	4.0					
Ratio of ordinary profits to sales	4.1	4.4	5.0	5.0	4.2					
Liquidity ratio	13.9	16.0	20.5	20.6	17.9					
Ratio of net worth	47.6	49.5	57.1	57.8	52.4					
Miscellaneous Services										
Sales	83,541	86,292	74,252	80,934	84,341	5.1	-3.2	2.5	-1.5	1.0
Operating profits	4,046	4,249	4,361	3,345	4,310	1.0	-18.1	36.0	-17.7	6.5
Ordinary profits	4,377	4,731	5,040	5,340	5,192	-5.0	-13.1	27.6	22.2	18.6
Investment in plant and equipment	1,938	3,063	1,996	1,953	1,945	-12.3	16.9	-22.1	-22.0	0.3
Investment in P&E(excluding investment in software)	1,743	2,640	1,760	1,681	1,611	-12.0	16.1	-25.1	-24.6	-7.6
Increase in inventories	718	-674	667	39	532	-32.0	*	13.2	-76.2	-25.9
Ratio of operating profits to sales	4.8	4.9	5.9	4.1	5.1					
Ratio of ordinary profits to sales	5.2	5.5	6.8	6.6	6.2					
Liquidity ratio	16.8	19.3	21.1	19.0	19.3					
Ratio of net worth	43.7	47.3	41.7	41.7	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				
	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Oct. -Dec. 2014	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.
Finance and Insurance										
Ordinary profits	33,926	29,852	40,478	29,573	31,656	13.4	23.8	11.5	-21.2	-6.7
Investment in plant and equipment	5,123	7,550	5,331	5,814	5,533	9.4	-21.1	26.9	8.6	8.0
Investment in P&E(excluding investment in software)	2,317	3,788	2,432	2,507	2,421	6.4	-34.4	28.4	1.1	4.5
Ratio of net worth	6.2	6.4	6.3	6.1	6.2					
Banking										
Ordinary profits	17,339	15,042	22,453	17,974	14,633	12.3	10.2	17.9	-14.3	-15.6
Investment in plant and equipment	3,122	4,497	3,169	3,427	3,158	15.0	-30.9	26.0	12.0	1.2
Investment in P&E(excluding investment in software)	1,431	2,442	1,361	1,601	1,386	6.3	-42.3	16.6	16.3	-3.1
Ratio of net worth	5.5	5.7	5.5	5.5	5.5					
Money lending business etc.										
Ordinary profits	2,380	649	2,589	2,433	2,688	4.7	-20.4	1.8	-9.5	12.9
Investment in plant and equipment	619	894	679	770	782	13.3	4.5	13.4	6.1	26.3
Investment in P&E(excluding investment in software)	276	286	349	357	315	24.8	-14.9	34.7	3.0	14.2
Ratio of net worth	9.9	10.0	10.3	10.1	10.1					
Finance products transaction dealers										
Ordinary profits	3,357	2,881	3,277	2,013	1,869	28.6	67.8	80.6	-12.1	-44.3
Investment in plant and equipment	233	329	259	364	326	6.6	-5.7	13.5	22.9	39.7
Investment in P&E(excluding investment in software)	60	111	79	65	90	-12.8	-4.6	61.8	-1.5	50.2
Ratio of net worth	5.5	5.7	5.5	5.4	5.6					
Futures commodity transaction dealers etc.										
Ordinary profits	2,260	1,795	1,851	1,646	1,785	47.9	32.4	16.6	-6.0	-21.0
Investment in plant and equipment	126	123	77	114	85	-7.7	-31.6	7.4	63.1	-32.7
Investment in P&E(excluding investment in software)	79	51	46	78	31	109.8	-10.9	8.5	172.3	-60.0
Ratio of net worth	9.0	7.0	8.1	7.9	8.1					
Life insurance institutions										
Ordinary profits	6,094	7,995	7,717	5,674	5,904	-3.4	16.8	-5.5	-28.8	-3.1
Investment in plant and equipment	796	1,314	908	856	900	-7.7	3.7	52.6	-10.7	13.1
Investment in P&E(excluding investment in software)	329	652	460	267	433	-10.3	-7.8	89.1	-45.6	31.8
Ratio of net worth	6.6	7.2	6.9	6.4	6.6					
Non-life insurance institutions										
Ordinary profits	2,161	1,130	2,187	-582	4,395	45.2	*	-19.6	-138.4	103.4
Investment in plant and equipment	173	344	167	206	227	16.4	-2.3	30.3	25.0	31.7
Investment in P&E(excluding investment in software)	105	214	81	79	127	5.7	-24.2	-0.0	-28.0	20.4
Ratio of net worth	23.2	24.1	24.5	22.3	23.9					
Miscellaneous insurance institutions										
Ordinary profits	333	361	405	416	381	21.3	8.3	-1.6	19.3	14.3
Investment in plant and equipment	52	49	71	77	54	0.6	-16.1	12.0	-1.2	2.5
Investment in P&E(excluding investment in software)	37	32	57	60	38	-5.0	-19.2	7.1	-2.9	0.9
Ratio of net worth	51.2	51.6	49.2	50.9	52.5					

Notes 1: Money lending business etc. are non-deposit money corporations, including lending and credit card business.

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

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

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

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

1. Seasonal Adjustment

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

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

(ii) Selection of RegARIMA Model

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

(<http://www.mof.go.jp/pri/reference/ssc/haikei.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 2)	rp2008.2-2009.2 , rp2009.2-2010.1 , ao2011.2, ao2014.1
	Non-manufacturing	(0 1 2) (1 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.3-2009.1 , rp2009.1-2010.2 , ao2011.2
Ordinary profits	Manufacturing	(1 1 1) (1 1 2)	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 , ao2014.1
	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) ① during January-June 1989 and January-March 1997 in sales and ordinary profits of non-manufacturing, and ② during January-March 2014 in sales and investment in P&E of 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.