

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul. -Sep. 2014		Oct. -Dec.		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,280,578	2.9	3,409,719	2.4	3,435,978	-0.5	3,185,957	1.1	3,282,391	0.1
Manufacturing	978,625	0.9	1,010,349	0.1	993,723	-3.9	935,534	1.2	978,347	-0.0
Food	106,516	-5.8	113,472	-9.9	95,390	-12.8	105,826	1.7	105,889	-0.6
Chemical and Allied Products	100,062	-0.3	105,809	-4.3	99,435	-6.5	99,413	1.7	97,662	-2.4
Petroleum and Coal Products	48,291	-8.7	46,067	-8.4	37,327	-27.0	32,612	-27.4	33,517	-30.6
Iron and Steel	44,573	6.3	45,172	4.6	44,248	-1.9	40,269	-9.2	39,029	-12.4
Fabricated Metal Products	44,702	-5.1	47,852	-8.9	46,063	-10.7	44,790	6.2	43,291	-3.2
General-Purpose Machinery	14,818	4.4	15,323	6.1	18,478	9.6	14,429	10.2	16,867	13.8
Production Machinery	53,912	-6.1	50,645	-10.6	58,825	-11.7	46,728	-4.8	52,814	-2.0
Business oriented Machinery	34,057	-3.0	35,318	1.9	37,344	-0.7	33,978	11.3	35,580	4.5
Electrical Machinery, Equipment and Supplies	73,083	8.8	73,294	10.9	82,706	8.3	75,497	15.4	81,083	10.9
Information and Communication Electronics Equipment	88,357	7.9	99,244	21.0	92,669	6.0	81,134	3.5	88,549	0.2
Transportation Equipment	169,489	1.1	175,434	1.4	185,696	3.6	172,431	6.2	182,116	7.4
Non-Manufacturing	2,301,953	3.8	2,399,370	3.4	2,442,256	0.9	2,250,422	1.1	2,304,043	0.1
Construction	261,596	8.2	275,140	4.7	344,184	2.7	252,917	4.2	268,129	2.5
Wholesale and Retail Trade	1,227,177	2.6	1,274,515	0.9	1,218,593	-2.8	1,172,641	-1.0	1,203,327	-1.9
Real estate	79,850	-0.5	78,559	5.4	87,709	6.0	80,602	16.7	79,296	-0.7
Goods rental and Leasing	29,840	-0.0	33,277	3.7	32,606	1.6	30,414	3.8	32,873	10.2
Information and Communications	136,333	1.1	144,339	5.2	160,226	9.0	145,542	11.2	156,337	14.7
Transport and Postal activities	155,442	8.5	158,975	11.1	161,576	17.8	144,856	-3.9	149,858	-3.6
Production, Transmission and Distribution of Electricity	57,611	2.6	52,551	2.7	59,958	2.9	51,419	-0.3	53,282	-7.5
Services	322,331	5.2	348,446	7.5	343,384	1.8	340,101	2.1	331,548	2.9
Corporations with capital of										
1 billion yen or over	1,413,517	0.7	1,450,197	0.1	1,477,849	-2.5	1,344,003	-0.2	1,386,274	-1.9
100 million to 1 billion yen	644,707	11.8	656,371	8.8	668,373	5.1	608,402	2.3	654,044	1.4
10 to 100 million yen	1,222,354	1.2	1,303,151	2.0	1,289,756	-0.9	1,233,551	2.0	1,242,074	1.6

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

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

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
All Industries	1.4	0.6	-0.7	-0.0	0.2
Manufacturing	1.3	0.2	-0.5	0.3	-0.0
Non-Manufacturing	1.4	0.8	-0.8	-0.2	0.2

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. 2014		Oct.-Dec.		Jan.-Mar. 2015		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	139,651	7.6	180,651	11.6	175,321	0.4	202,881	23.8	152,172	9.0
Manufacturing	54,450	19.2	76,574	16.4	53,212	-1.3	72,273	29.6	54,053	-0.7
Food	3,042	-23.5	5,651	-13.3	2,557	11.8	5,066	27.6	6,581	116.4
Chemical and Allied Products	8,997	20.3	11,706	15.2	6,767	-15.5	11,940	38.5	8,059	-10.4
Petroleum and Coal Products	418	-46.6	-1,107	-562.2	-614	-2,310.6	1,565	3,443.0	-871	-308.5
Iron and Steel	2,016	33.4	3,292	64.1	2,179	30.4	2,564	4.9	993	-50.7
Fabricated Metal Products	1,821	-9.2	3,013	-1.7	2,494	-42.7	2,406	27.8	2,183	19.8
General-Purpose Machinery	1,657	109.5	1,304	67.4	1,464	-6.8	753	48.5	998	-39.8
Production Machinery	4,202	29.6	3,397	-3.4	4,847	-2.4	4,581	9.0	3,505	-16.6
Business oriented Machinery	2,862	19.0	3,598	14.1	3,835	24.3	3,879	25.0	2,325	-18.8
Electrical Machinery, Equipment and Supplies	4,024	150.2	6,057	56.6	5,039	18.2	5,472	18.7	3,239	-19.5
Information and Communication Electronics Equipment	3,537	36.1	8,872	57.7	3,815	22.7	6,573	67.4	3,544	0.2
Transportation Equipment	13,904	7.3	19,611	38.0	11,672	3.6	17,502	13.6	16,023	15.2
Non-Manufacturing	85,201	1.4	104,077	8.3	122,108	1.2	130,607	20.8	98,119	15.2
Construction	7,823	41.4	13,479	31.4	27,408	8.7	11,219	154.6	9,688	23.8
Wholesale and Retail Trade	21,230	-14.7	31,754	4.0	31,905	-14.8	30,102	11.7	24,763	16.6
Real estate	9,619	12.4	7,544	1.6	12,038	17.6	11,318	26.4	11,077	15.2
Goods rental and Leasing	2,071	-11.0	2,957	25.4	2,917	48.8	2,405	2.8	2,651	28.0
Information and Communications	10,678	-3.0	11,910	15.8	14,230	6.5	13,624	11.3	11,683	9.4
Transport and Postal activities	8,985	3.6	11,083	23.5	6,142	118.8	11,223	21.0	10,631	18.3
Production, Transmission and Distribution of Electricity	3,379	20.6	-1,673	*	46	*	6,017	431.2	4,383	29.7
Services	17,581	5.1	24,017	7.2	23,546	-12.3	39,390	8.1	20,323	15.6
Corporations with capital of										
1 billion yen or over	83,238	8.5	101,829	9.4	81,485	2.1	137,631	24.2	88,018	5.7
100 million to 1 billion yen	22,604	7.2	25,445	6.3	29,317	7.6	20,743	17.3	24,650	9.1
10 to 100 million yen	33,809	5.8	53,377	19.0	64,519	-4.4	44,507	26.0	39,504	16.8

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
All Industries	6.5	5.9	-3.6	13.8	-6.3
Manufacturing	21.3	6.1	-16.6	20.6	-5.7
Non-Manufacturing	-1.2	5.9	4.7	10.3	-6.6

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. 2014		Oct.-Dec.		Jan.-Mar. 2015		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	118,642	3.8	145,846	7.0	155,216	-0.1	153,163	20.5	131,932	11.2
Manufacturing	39,900	6.6	52,049	3.2	43,182	-7.8	42,987	23.4	43,759	9.7
Non-Manufacturing	78,742	2.4	93,798	9.2	112,034	3.2	110,177	19.4	88,173	12.0

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
All Industries	4.3	5.3	5.1	6.4	4.6
Manufacturing	5.6	7.6	5.4	7.7	5.5
Food	2.9	5.0	2.7	4.8	6.2
Chemical and Allied Products	9.0	11.1	6.8	12.0	8.3
Petroleum and Coal Products	0.9	-2.4	-1.6	4.8	-2.6
Iron and Steel	4.5	7.3	4.9	6.4	2.5
Fabricated Metal Products	4.1	6.3	5.4	5.4	5.0
General-Purpose Machinery	11.2	8.5	7.9	5.2	5.9
Production Machinery	7.8	6.7	8.2	9.8	6.6
Business oriented Machinery	8.4	10.2	10.3	11.4	6.5
Electrical Machinery , Equipment and Supplies	5.5	8.3	6.1	7.2	4.0
Information and Communication Electronics Equipment	4.0	8.9	4.1	8.1	4.0
Transportation Equipment	8.2	11.2	6.3	10.1	8.8
Non-Manufacturing	3.7	4.3	5.0	5.8	4.3
Construction	3.0	4.9	8.0	4.4	3.6
Wholesale and Retail Trade	1.7	2.5	2.6	2.6	2.1
Real estate	12.0	9.6	13.7	14.0	14.0
Goods rental and Leasing	6.9	8.9	8.9	7.9	8.1
Information and Communications	7.8	8.3	8.9	9.4	7.5
Transport and Postal activities	5.8	7.0	3.8	7.7	7.1
Production , Transmission and Distribution of Electricity	5.9	-3.2	0.1	11.7	8.2
Services	5.5	6.9	6.9	11.6	6.1
Corporations with capital of					
1 billion yen or over	5.9	7.0	5.5	10.2	6.3
100 million to 1 billion yen	3.5	3.9	4.4	3.4	3.8
10 to 100 million yen	2.8	4.1	5.0	3.6	3.2

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

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2014		Oct. -Dec.		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	94,383	5.5	97,080	2.8	131,294	7.3	90,385	5.6	104,937	11.2
Manufacturing	86,420	5.6	88,847	3.9	119,901	8.1	82,908	6.6	96,105	11.2
Food	34,444	10.8	33,246	8.0	43,756	6.4	31,578	11.6	38,770	12.6
Chemical and Allied Products	31,866	11.4	30,577	10.5	40,126	6.8	29,249	13.2	36,118	13.3
Petroleum and Coal Products	3,093	-9.0	3,008	-12.2	3,319	-20.0	2,836	-9.7	3,425	10.7
Iron and Steel	4,154	0.6	4,791	19.9	4,225	-10.8	3,598	5.9	4,287	3.2
Fabricated Metal Products	424	-2.3	651	52.6	909	60.9	375	8.2	655	54.3
General-Purpose Machinery	2,046	6.2	1,885	30.3	2,368	5.0	1,699	-1.3	2,273	11.1
Production Machinery	2,124	85.4	1,788	24.5	1,904	11.2	1,796	42.5	2,050	-3.5
Business oriented Machinery	483	13.3	521	3.1	804	42.1	624	71.8	463	-4.1
Electrical Machinery, Equipment and Supplies	1,897	15.0	1,610	-2.8	2,418	-0.6	1,464	-6.8	2,275	19.9
Information and Communication Electronics Equipment	1,148	-3.1	1,327	-4.1	1,826	-2.8	1,431	30.6	1,363	18.7
Transportation Equipment	2,393	20.4	2,445	37.4	4,059	29.1	2,611	4.5	2,973	24.2
Non-Manufacturing	3,810	25.6	3,538	18.6	4,332	20.1	3,969	25.7	5,008	31.4
Construction	5,686	6.2	5,410	3.5	8,744	12.8	5,595	26.0	7,108	25.0
Wholesale and Retail Trade	59,939	2.7	63,834	0.3	87,538	7.8	58,807	2.6	66,166	10.4
Real estate	54,555	2.5	58,269	0.8	79,775	8.7	53,658	3.4	59,986	10.0
Goods rental and Leasing	3,207	-29.0	3,452	1.5	4,175	-13.5	3,801	8.2	4,703	46.6
Information and Communications	13,714	10.8	13,871	3.9	16,052	15.6	12,847	-2.5	14,494	5.7
Transport and Postal activities	4,918	55.5	4,880	5.2	7,502	17.5	5,825	-7.8	4,493	-8.6
Production, Transmission and Distribution of Electricity	3,981	-0.4	3,974	-0.1	4,968	3.6	3,939	13.0	5,543	39.2
Services	8,888	-5.2	9,091	-8.1	12,906	3.5	7,353	-10.1	8,754	-1.5
Corporations with capital of	8,115	1.2	9,937	6.6	17,040	-1.3	6,689	-4.8	8,567	5.6
1 billion yen or over	4,636	-15.4	5,676	-17.0	9,235	19.4	5,347	5.6	6,066	30.8
100 million to 1 billion yen	10,273	11.3	10,393	7.7	12,619	16.4	11,027	26.9	10,708	4.2
10 to 100 million yen	52,221	0.8	55,387	3.0	77,619	4.5	48,478	2.8	56,446	8.1
	16,783	17.7	16,918	15.3	21,733	11.1	15,371	8.0	17,587	4.8
	25,379	8.6	24,775	-4.4	31,942	12.2	26,536	9.5	30,904	21.8

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	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
All Industries	2.0	1.7	6.0	-2.7	5.4
Manufacturing	8.6	2.4	3.4	-1.0	7.6
Non-Manufacturing	-1.2	1.3	7.5	-3.6	4.3

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. 2014		Oct. -Dec.		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	16,305	9,828	51,455	-5,999	-83,875	-25,918	34,305	-16,382	-3,815	-20,120
Finished goods and merchandise	10,685	9,878	19,234	-1,070	-22,184	-4,399	7,862	-16,466	-2,362	-13,047
Works in process	7,126	1,706	36,464	7,507	-53,511	-18,456	20,345	-893	2,628	-4,498
Raw materials and supplies	-1,507	-1,756	-4,244	-12,436	-8,180	-3,063	6,098	977	-4,081	-2,574
Manufacturing	6,722	5,465	3,054	-8,602	-22,648	1,630	20,911	-2,672	-3,221	-9,943
Non-Manufacturing	9,582	4,363	48,401	2,603	-61,228	-27,547	13,394	-13,711	-594	-10,176
Construction	1,618	2,393	29,707	14,728	-25,874	-11,116	4,077	-3,225	-19	-1,637
Wholesale and Retail Trade	3,976	-1,224	12,509	-10,402	-20,303	-7,071	5,411	-7,465	-2,561	-6,537
Real estate	3,999	5,674	3,215	2,221	-1,859	-2,133	1,211	-501	460	-3,540
Ratio of inventories to sales	8.7		8.6		8.1		9.0		8.6	

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

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

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

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

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

(100 million yen,%)

Classification	Jul. -Sep. 2014		Oct. -Dec.		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,080,603	11.9	2,244,844	8.9	2,211,212	5.6	2,083,748	4.8	2,068,270	-0.6
Bills and accounts payable	1,609,317	10.3	1,763,624	8.1	1,685,712	4.6	1,602,021	1.1	1,572,147	-2.3
Short-term borrowings	1,515,212	1.8	1,532,958	1.9	1,494,973	2.5	1,494,578	1.0	1,482,660	-2.1
Long-term borrowings	2,424,103	-0.3	2,450,591	0.8	2,448,157	2.7	2,485,961	2.1	2,523,205	4.1
Cash and deposits	1,600,175	9.1	1,647,362	10.8	1,714,081	11.7	1,690,723	8.6	1,655,101	3.4
Securities	222,017	-1.3	202,254	-2.5	218,931	-4.7	227,621	3.6	222,785	0.3
Liquidity ratio	13.7		13.5		13.9		15.2		14.2	

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
All Industries	40.0	39.7	40.7	41.1	41.1
Corporations with capital of					
1 billion yen or over	44.2	43.7	44.1	45.1	45.3
100 million to 1 billion yen	36.9	36.7	38.5	38.3	38.2
10 to 100 million yen	34.6	34.6	36.3	35.9	35.6

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.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent
	2014	change		change	2015	change		change		change
All Industries (including Finance and Insurance)	177,193	11.0	214,577	11.9	205,173	3.3	243,359	21.6	181,745	2.6
Finance and Insurance	37,542	25.9	33,926	13.4	29,852	23.8	40,478	11.5	29,573	-21.2
Banking	20,974	30.2	17,339	12.3	15,042	10.2	22,453	17.9	17,974	-14.3
Money lending business etc.	2,689	21.7	2,380	4.7	649	-20.4	2,589	1.8	2,433	-9.5
Financial products transaction dealers	2,290	-5.3	3,357	28.6	2,881	67.8	3,277	80.6	2,013	-12.1
Futures commodity transaction dealers etc.	1,751	15.1	2,260	47.9	1,795	32.4	1,851	16.6	1,646	-6.0
Life insurance institutions	7,970	27.5	6,094	-3.4	7,995	16.8	7,717	-5.5	5,674	-28.8
Non-life insurance institutions	1,518	55.9	2,161	45.2	1,130	*	2,187	-19.6	-582	-138.4
Miscellaneous insurance institutions	349	2.1	333	21.3	361	8.3	405	-1.6	416	19.3
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	118,407	13.4	132,807	10.0	109,131	6.6	175,173	21.3	114,985	-2.9
100 million to 1 billion yen	23,852	7.2	27,153	8.3	30,466	8.6	22,410	17.7	26,047	9.2
10 to 100 million yen	34,934	6.2	54,617	18.8	65,576	-3.9	45,776	24.8	40,714	16.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	35,169	26.9	30,978	11.9	27,646	22.6	37,542	11.8	26,967	-23.3
100 million to 1 billion yen	1,248	7.8	1,709	51.5	1,149	41.8	1,667	22.8	1,397	12.0
10 to 100 million yen	1,125	17.4	1,240	12.5	1,057	39.2	1,269	-6.9	1,209	7.5

- Notes
- 1: Percent change is compared with the same quarter of the previous year.
 - 2: Money lending business etc. are non-deposit money corporations, including lending and credit card business.
 - 3: Financial products transaction dealers are those engaged in Type I Financial products transaction and limited to those engaged in Securities-Related Business.
 - 4: Futures commodity transaction dealers etc. are futures commodity transaction dealers, investment advisory and agent services, investment management services, and auxiliaries for financial products transaction.
 - 5: *: Can not be compared because of the negative figure in the previous year.

9. Investment in plant and equipment

(100 million yen,%)

Classification	Jul. -Sep. 2014		Oct. -Dec.		Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	99,735	5.4	102,202	3.2	138,844	5.3	95,716	6.6	110,751	11.0
	(88,900)	(5.5)	(91,163)	(4.0)	(123,688)	(6.0)	(85,339)	(7.2)	(98,611)	(10.9)
Finance and Insurance	5,352	3.0	5,123	9.4	7,550	-21.1	5,331	26.9	5,814	8.6
	(2,480)	(2.2)	(2,317)	(6.4)	(3,788)	(-34.4)	(2,432)	(28.4)	(2,507)	(1.1)
Banking	3,060	-0.4	3,122	15.0	4,497	-30.9	3,169	26.0	3,427	12.0
Money lending business etc.	726	16.1	619	13.3	894	4.5	679	13.4	770	6.1
Financial products transaction dealers	296	20.4	233	6.6	329	-5.7	259	13.5	364	22.9
Futures commodity transaction dealers etc.	70	-60.2	126	-7.7	123	-31.6	77	7.4	114	63.1
Life insurance institutions	958	34.0	796	-7.7	1,314	3.7	908	52.6	856	-10.7
Non-life insurance institutions	165	-45.1	173	16.4	344	-2.3	167	30.3	206	25.0
Miscellaneous insurance institutions	78	23.4	52	0.6	49	-16.1	71	12.0	77	-1.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	57,330	0.9	60,213	3.5	84,809	1.5	53,477	4.6	61,921	8.0
100 million to 1 billion yen	16,943	17.8	17,069	14.7	22,009	11.4	15,573	8.8	17,789	5.0
10 to 100 million yen	25,463	8.6	24,921	-4.1	32,026	12.1	26,666	9.4	31,041	21.9
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	5,109	2.2	4,826	9.5	7,190	-22.6	4,999	25.6	5,475	7.2
100 million to 1 billion yen	160	26.2	151	-24.6	276	41.8	202	124.1	202	26.5
10 to 100 million yen	84	15.2	146	99.4	84	-0.9	130	-1.5	138	64.6

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: 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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep. (%)
All Industries (including Finance and Insurance)	19.2	19.2	19.7	19.7	19.5
Finance and Insurance	6.1	6.2	6.4	6.3	6.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.7	15.6	15.9	16.0	15.9
100 million to 1 billion yen	31.5	31.4	32.9	32.4	32.6
10 to 100 million yen	33.7	33.7	35.2	35.3	34.8
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.8	6.0	6.2	6.1	5.9
100 million to 1 billion yen	10.6	10.5	11.3	10.3	11.0
10 to 100 million yen	17.6	17.7	15.5	18.9	17.9

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. 2014	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun. 2015	Jul.-Sep. 2015	Jul.-Sep. 2014	Oct.-Dec. 2014	Jan.-Mar. 2015	Apr.-Jun. 2015	Jul.-Sep. 2015
Number of corporations	1,023,451	1,023,293	1,023,082	1,008,668	1,008,482	-1.6	-1.6	-1.5	-1.5	-1.5
Liquid assets	6,555,166	6,891,019	6,893,327	6,762,532	6,746,105	9.0	8.7	8.9	5.9	2.9
Cash and deposits	1,600,175	1,647,362	1,714,081	1,690,723	1,655,101	9.1	10.8	11.7	8.6	3.4
Bills and accounts receivable	2,080,603	2,244,844	2,211,212	2,083,748	2,068,270	11.9	8.9	5.6	4.8	-0.6
Securities	222,017	202,254	218,931	227,621	222,785	-1.3	-2.5	-4.7	3.6	0.3
Stocks	39,637	38,437	39,722	43,004	43,993	-6.3	-1.4	-2.9	8.8	11.0
Bonds and debentures	57,558	50,558	56,333	56,030	53,911	3.7	6.7	-2.3	-2.4	-6.3
Other securities	124,823	113,259	122,876	128,587	124,881	-1.8	-6.5	-6.2	4.6	0.0
Inventories	1,143,212	1,168,637	1,106,543	1,141,458	1,132,636	9.4	7.2	10.4	1.7	-0.9
Finished goods and merchandise	626,256	624,912	611,665	614,792	611,095	14.3	11.5	18.4	-0.3	-2.4
Works in process	325,225	356,061	311,764	332,143	331,299	2.1	3.7	1.0	5.3	1.9
Raw materials and supplies	191,730	187,664	183,114	194,523	190,242	7.1	0.8	3.7	2.0	-0.8
Other liquid assets	1,509,159	1,627,922	1,642,559	1,618,981	1,667,313	6.6	8.8	11.6	8.1	10.5
Fixed assets	7,763,327	7,836,141	7,959,646	8,028,206	7,987,237	3.9	3.1	5.0	4.5	2.9
Deffered assets	19,883	18,077	18,667	21,901	23,078	5.4	-6.7	2.5	18.4	16.1
Total assets	14,338,376	14,745,237	14,871,640	14,812,639	14,756,421	6.2	5.6	6.8	5.2	2.9
Liabilities	8,594,310	8,885,487	8,814,052	8,722,287	8,693,240	4.4	3.7	4.3	3.5	1.2
Liquid liabilities	4,731,340	4,990,582	4,898,622	4,797,349	4,735,056	7.3	6.2	6.2	4.9	0.1
Bills and accounts payable	1,609,317	1,763,624	1,685,712	1,602,021	1,572,147	10.3	8.1	4.6	1.1	-2.3
Short-term borrowings	1,515,212	1,532,958	1,494,973	1,494,578	1,482,660	1.8	1.9	2.5	1.0	-2.1
Borrowings from financial institutions	1,002,587	1,014,918	988,957	981,351	970,481	-1.7	-0.6	-0.2	-0.5	-3.2
Borrowings from others	512,626	518,040	506,016	513,227	512,180	9.4	7.0	8.1	4.0	-0.1
Allowance	107,154	85,508	114,967	105,454	117,046	6.8	6.8	8.8	10.2	9.2
Other liquid liabilities	1,499,656	1,608,492	1,602,969	1,595,295	1,563,203	10.2	8.4	11.1	12.9	4.2
Fixed liabilities	3,858,697	3,890,627	3,911,108	3,920,516	3,953,803	1.0	0.6	2.3	1.9	2.5
Bonds	523,315	540,523	541,252	535,801	544,516	-1.4	0.3	1.3	0.6	4.1
Long-term borrowings	2,424,103	2,450,591	2,448,157	2,485,961	2,523,205	-0.3	0.8	2.7	2.1	4.1
Borrowings from financial institutions	2,031,929	2,046,070	2,048,262	2,055,081	2,078,550	1.0	1.4	3.9	1.9	2.3
Borrowings from others	392,174	404,520	399,895	430,881	444,655	-6.3	-2.2	-2.7	3.0	13.4
Allowance	347,285	343,608	349,871	352,664	344,632	1.6	-1.2	0.9	3.2	-0.8
Other fixed liabilities	563,993	555,905	571,828	546,090	541,451	8.8	1.1	2.1	1.4	-4.0
Reserve required by special law	4,274	4,278	4,323	4,422	4,381	-14.6	-11.7	-9.3	1.1	2.5
Net assets	5,744,066	5,859,750	6,057,588	6,090,352	6,063,181	9.0	8.7	10.6	7.6	5.6
Share holder's equity	5,350,414	5,463,748	5,621,508	5,628,486	5,663,208	8.3	8.5	9.1	6.5	5.8
Capital stock	959,324	957,658	954,524	955,400	956,808	0.1	-0.0	-0.2	-0.6	-0.3
Capital surplus	1,307,354	1,346,329	1,382,936	1,411,125	1,454,203	3.8	5.1	6.3	4.8	11.2
Earned surplus	3,237,644	3,320,160	3,458,886	3,428,397	3,431,101	12.8	13.1	13.7	9.5	6.0
Treasury stock	-153,909	-160,398	-174,838	-166,436	-178,903	*	*	*	*	*
Others	389,511	389,933	432,046	457,694	394,430	18.8	10.6	33.3	24.0	1.3
Subscription rights to shares	4,141	6,068	4,034	4,171	5,543	63.5	79.7	60.0	2.2	33.8
Liabilities and net assets	14,338,376	14,745,237	14,871,640	14,812,639	14,756,421	6.2	5.6	6.8	5.2	2.9
Bills receivable discounted outstanding	25,243	27,277	28,938	26,182	27,517	1.4	-12.5	-3.8	-9.5	9.0
Sales	3,280,578	3,409,719	3,435,978	3,185,957	3,282,391	2.9	2.4	-0.5	1.1	0.1
Cost of sales	2,560,049	2,647,493	2,656,281	2,432,508	2,538,585	3.2	2.5	-1.1	-0.1	-0.8
Selling and general administration expenses	601,887	616,379	624,481	600,285	611,875	1.3	0.7	2.2	1.9	1.7
Operating profits	118,642	145,846	155,216	153,163	131,932	3.8	7.0	-0.1	20.5	11.2
Interest received	15,948	20,333	22,495	34,948	17,885	3.7	25.6	3.3	15.9	12.1
Other non-operating revenue	34,852	44,106	33,905	40,781	32,207	24.3	18.2	5.5	25.6	-7.6
Interest expense	14,095	13,051	13,674	13,206	12,729	-6.4	-8.6	-6.2	-3.7	-9.7
Other non-operating expense	15,697	16,584	22,622	12,806	17,123	21.0	21.5	11.8	5.4	9.1
Ordinary profits	139,651	180,651	175,321	202,881	152,172	7.6	11.6	0.4	23.8	9.0
Personnel expenses	414,360	430,979	405,739	417,243	423,178	1.7	1.0	0.8	1.3	2.1
Directors' remuneration	34,895	34,930	34,737	35,304	35,020	0.3	0.6	-0.2	1.1	0.4
Bonus for directors	1,524	1,953	1,171	1,856	1,638	7.2	26.7	8.7	33.0	7.5
Salaries and wages	273,801	276,395	273,989	278,842	281,041	1.1	0.6	0.5	0.4	2.6
Bonus for employees	51,826	65,793	42,285	50,532	54,250	6.4	3.3	6.9	7.0	4.7
Welfare expense	52,314	51,909	53,557	50,709	51,229	1.0	0.1	-1.5	0.3	-2.1
Number of staffs(100 persons)	344,272	344,513	339,161	344,885	345,207	0.2	0.1	-1.0	-2.4	0.3
Number of directors	23,545	23,669	23,367	23,586	23,660	-2.4	0.2	-1.2	-0.6	0.5
Number of employees	320,727	320,843	315,794	321,298	321,546	0.4	0.1	-0.9	-2.6	0.3

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
10 to 100 million yen										
Sales	1,222,354	1,303,151	1,289,756	1,233,551	1,242,074	1.2	2.0	-0.9	2.0	1.6
Operating profits	29,656	46,482	57,962	37,824	34,502	5.4	17.7	-7.7	21.0	16.3
Ordinary profits	33,809	53,377	64,519	44,507	39,504	5.8	19.0	-4.4	26.0	16.8
Investment in plant and equipment	25,379	24,775	31,942	26,536	30,904	8.6	-4.4	12.2	9.5	21.8
Investment in P&E(excluding investment in software)	24,596	23,815	30,472	25,347	29,578	9.2	-3.9	12.5	9.5	20.3
Increase in inventories	9,485	28,478	-21,091	3,032	425	2,089.6	27.8	*	-70.1	-95.5
Ratio of operating profits to sales	2.4	3.6	4.5	3.1	2.8					
Ratio of ordinary profits to sales	2.8	4.1	5.0	3.6	3.2					
Liquidity ratio	19.2	18.5	19.4	20.8	19.6					
Ratio of net worth	34.6	34.6	36.3	35.9	35.6					
100 million to 1 billion yen										
Sales	644,707	656,371	668,373	608,402	654,044	11.8	8.8	5.1	2.3	1.4
Operating profits	20,656	23,284	27,529	17,543	22,793	3.2	6.6	8.7	17.8	10.3
Ordinary profits	22,604	25,445	29,317	20,743	24,650	7.2	6.3	7.6	17.3	9.1
Investment in plant and equipment	16,783	16,918	21,733	15,371	17,587	17.7	15.3	11.1	8.0	4.8
Investment in P&E(excluding investment in software)	15,099	15,385	19,502	13,913	15,785	19.0	18.2	13.8	10.7	4.5
Increase in inventories	2,403	12,445	-17,025	7,744	1,430	249.7	7.4	*	-1.4	-40.5
Ratio of operating profits to sales	3.2	3.5	4.1	2.9	3.5					
Ratio of ordinary profits to sales	3.5	3.9	4.4	3.4	3.8					
Liquidity ratio	9.7	9.7	9.7	10.2	9.7					
Ratio of net worth	36.9	36.7	38.5	38.3	38.2					
1 billion yen or over										
Sales	1,413,517	1,450,197	1,477,849	1,344,003	1,386,274	0.7	0.1	-2.5	-0.2	-1.9
Operating profits	68,329	76,080	69,726	97,796	74,637	3.2	1.4	3.6	20.8	9.2
Ordinary profits	83,238	101,829	81,485	137,631	88,018	8.5	9.4	2.1	24.2	5.7
Investment in plant and equipment	52,221	55,387	77,619	48,478	56,446	0.8	3.0	4.5	2.8	8.1
Investment in P&E(excluding investment in software)	46,725	49,646	69,927	43,648	50,741	0.3	4.1	4.8	3.8	8.6
Increase in inventories	4,417	10,531	-45,759	23,529	-5,669	-17.5	-55.3	*	-28.1	-228.4
Ratio of operating profits to sales	4.8	5.2	4.7	7.3	5.4					
Ratio of ordinary profits to sales	5.9	7.0	5.5	10.2	6.3					
Liquidity ratio	10.9	10.7	11.0	12.2	11.6					
Ratio of net worth	44.2	43.7	44.1	45.1	45.3					
total										
Sales	3,280,578	3,409,719	3,435,978	3,185,957	3,282,391	2.9	2.4	-0.5	1.1	0.1
Operating profits	118,642	145,846	155,216	153,163	131,932	3.8	7.0	-0.1	20.5	11.2
Ordinary profits	139,651	180,651	175,321	202,881	152,172	7.6	11.6	0.4	23.8	9.0
Investment in plant and equipment	94,383	97,080	131,294	90,385	104,937	5.5	2.8	7.3	5.6	11.2
Investment in P&E(excluding investment in software)	86,420	88,847	119,901	82,908	96,105	5.6	3.9	8.1	6.6	11.2
Increase in inventories	16,305	51,455	-83,875	34,305	-3,815	151.7	-10.4	*	-32.3	-123.4
Ratio of operating profits to sales	3.6	4.3	4.5	4.8	4.0					
Ratio of ordinary profits to sales	4.3	5.3	5.1	6.4	4.6					
Liquidity ratio	13.7	13.5	13.9	15.2	14.2					
Ratio of net worth	40.0	39.7	40.7	41.1	41.1					

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. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.		
Total	Number of corporations	1,035,440	1,035,171	1,034,849	1,019,793	1,019,487	-1.6	-1.6	-1.6	-1.6	-1.5		
	Fixed assets	8,110,764	8,186,194	8,305,990	8,377,231	8,334,007	3.6	3.1	4.9	4.2	2.8		
	Net assets	7,124,611	7,311,523	7,571,233	7,576,254	7,518,764	8.9	9.3	11.6	8.3	5.5		
	Share holders' equity	6,431,160	6,563,001	6,720,714	6,717,969	6,772,450	7.4	7.6	8.0	5.6	5.3		
	Capital stock	1,300,508	1,297,385	1,292,347	1,296,565	1,301,132	0.2	-0.1	-0.2	-0.4	0.0		
	Capital surplus	1,612,217	1,654,954	1,685,061	1,708,595	1,753,818	3.7	5.1	5.8	3.3	8.8		
	Earned surplus	3,704,469	3,803,478	3,950,464	3,906,488	3,924,150	12.5	12.7	13.2	9.3	5.9		
	Treasury stock	-186,034	-192,816	-207,158	-193,680	-206,650	*	*	*	*	*		
	Others	689,171	742,318	846,342	853,983	740,631	25.1	25.5	50.5	36.2	7.5		
	Subscription rights to shares	4,281	6,205	4,177	4,303	5,684	62.6	77.9	56.7	1.9	32.8		
	Ordinary profits	177,193	214,577	205,173	243,359	181,745	11.0	11.9	3.3	21.6	2.6		
	Personnel expenses	438,479	456,247	430,552	442,365	447,180	1.6	0.9	1.0	1.3	2.0		
	Directors' remuneration	35,518	35,553	35,367	35,912	35,637	0.2	0.5	-0.2	1.1	0.3		
	Bonus for directors	1,566	2,004	1,282	1,960	1,681	7.0	25.9	9.8	32.9	7.4		
	Salaries and wages	288,678	291,477	288,847	293,971	296,081	1.0	0.5	0.6	0.5	2.6		
	Bonus for employees	55,819	70,839	46,822	55,519	58,190	6.1	3.1	7.5	6.5	4.2		
	Welfare expense	56,898	56,374	58,234	55,003	55,590	0.8	-0.3	-1.4	-0.0	-2.3		
	Number of staffs	35,767,327	35,788,778	35,254,347	35,837,984	35,870,113	0.3	0.2	-0.9	-2.3	0.3		
	Number of directors	2,385,542	2,398,310	2,367,863	2,388,908	2,396,277	-2.4	0.2	-1.3	-0.6	0.5		
	Number of employees	33,381,785	33,390,468	32,886,484	33,449,076	33,473,836	0.5	0.2	-0.8	-2.4	0.3		
10 to 100 million yen	Ordinary profits	34,934	54,617	65,576	45,776	40,714	6.2	18.8	-3.9	24.8	16.5		
	Investment in plant and equipment	25,463	24,921	32,026	26,666	31,041	8.6	-4.1	12.1	9.4	21.9		
	Investment in P&E(excluding investment in software)	24,664	23,930	30,545	25,472	29,706	9.2	-3.7	12.4	9.5	20.4		
	Ratio of net worth	33.7	33.7	35.2	35.3	34.8							
100 million to 1 billion yen	Ordinary profits	23,852	27,153	30,466	22,410	26,047	7.2	8.3	8.6	17.7	9.2		
	Investment in plant and equipment	16,943	17,069	22,009	15,573	17,789	17.8	14.7	11.4	8.8	5.0		
	Investment in P&E(excluding investment in software)	15,227	15,508	19,680	14,051	15,917	19.0	17.7	13.9	11.2	4.5		
	Ratio of net worth	31.5	31.4	32.9	32.4	32.6							
1 billion yen or over	Ordinary profits	118,407	132,807	109,131	175,173	114,985	13.4	10.0	6.6	21.3	-2.9		
	Investment in plant and equipment	57,330	60,213	84,809	53,477	61,921	0.9	3.5	1.5	4.6	8.0		
	Investment in P&E(excluding investment in software)	49,009	51,725	73,463	45,816	52,989	0.3	4.2	1.7	4.7	8.1		
	Ratio of net worth	15.7	15.6	15.9	16.0	15.9							
Total	Ordinary profits	177,193	214,577	205,173	243,359	181,745	11.0	11.9	3.3	21.6	2.6		
	Investment in plant and equipment	99,735	102,202	138,844	95,716	110,751	5.4	3.2	5.3	6.6	11.0		
	Investment in P&E(excluding investment in software)	88,900	91,163	123,688	85,339	98,611	5.5	4.0	6.0	7.2	10.9		
	Ratio of net worth	19.2	19.2	19.7	19.7	19.5							

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				
		Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
Total	Number of corporations	11,989	11,878	11,767	11,125	11,005	-8.9	-8.9	-8.7	-8.9	-8.2
	Fixed assets	347,437	350,053	346,343	349,025	346,770	-1.1	3.2	2.3	-0.8	-0.2
	Net assets	1,380,545	1,451,774	1,513,645	1,485,903	1,455,584	8.7	11.7	15.9	11.3	5.4
	Share holders' equity	1,080,746	1,099,253	1,099,206	1,089,483	1,109,241	3.2	3.6	3.0	1.2	2.6
	Capital stock	341,184	339,727	337,823	341,165	344,324	0.2	-0.2	-0.3	0.0	0.9
	Capital surplus	304,863	308,625	302,125	297,471	299,614	3.4	5.0	3.6	-3.4	-1.7
	Earned surplus	466,824	483,318	491,578	478,091	493,049	10.4	10.3	9.6	7.5	5.6
	Treasury stock	-32,125	-32,418	-32,320	-27,243	-27,747	*	*	*	*	*
	Others	299,659	352,385	414,296	396,288	346,201	34.5	47.6	73.9	53.7	15.5
	Subscription rights to shares	140	137	142	131	141	38.0	22.8	-0.5	-4.9	0.9
	Ordinary profits	37,542	33,926	29,852	40,478	29,573	25.9	13.4	23.8	11.5	-21.2
	Personnel expenses	24,119	25,267	24,813	25,122	24,002	0.2	-1.1	3.7	0.3	-0.5
	Directors' remuneration	623	623	631	608	618	-4.4	-4.2	-2.9	-0.9	-0.9
	Bonus for directors	42	51	111	105	43	0.6	0.8	22.5	31.2	1.7
	Salaries and wages	14,876	15,082	14,858	15,130	15,040	0.3	-0.6	2.4	0.7	1.1
	Bonus for employees	3,993	5,046	4,537	4,987	3,940	3.1	1.2	13.5	2.1	-1.3
	Welfare expense	4,584	4,465	4,677	4,294	4,360	-1.8	-4.9	0.1	-3.4	-4.9
	Number of staffs	1,340,140	1,337,523	1,338,230	1,349,528	1,349,459	0.9	0.9	1.6	0.0	0.7
	Number of directors	31,067	31,377	31,174	30,291	30,268	-0.6	-5.5	-4.8	-3.4	-2.6
	Number of employees	1,309,073	1,306,146	1,307,056	1,319,237	1,319,191	0.9	1.1	1.8	0.1	0.8
10 to 100 million yen	Ordinary profits	1,125	1,240	1,057	1,269	1,209	17.4	12.5	39.2	-6.9	7.5
	Investment in plant and equipment	84	146	84	130	138	15.2	99.4	-0.9	-1.5	64.6
	Investment in P&E(excluding investment in software)	68	115	73	125	128	3.9	74.5	1.7	-1.7	88.7
	Ratio of net worth	17.6	17.7	15.5	18.9	17.9					
100 million to 1 billion yen	Ordinary profits	1,248	1,709	1,149	1,667	1,397	7.8	51.5	41.8	22.8	12.0
	Investment in plant and equipment	160	151	276	202	202	26.2	-24.6	41.8	124.1	26.5
	Investment in P&E(excluding investment in software)	128	123	178	138	131	30.7	-23.4	23.0	115.7	2.7
	Ratio of net worth	10.6	10.5	11.3	10.3	11.0					
1 billion yen or over	Ordinary profits	35,169	30,978	27,646	37,542	26,967	26.9	11.9	22.6	11.8	-23.3
	Investment in plant and equipment	5,109	4,826	7,190	4,999	5,475	2.2	9.5	-22.6	25.6	7.2
	Investment in P&E(excluding investment in software)	2,284	2,079	3,536	2,168	2,247	1.0	6.5	-36.4	27.4	-1.6
	Ratio of net worth	5.8	6.0	6.2	6.1	5.9					
Total	Ordinary profits	37,542	33,926	29,852	40,478	29,573	25.9	13.4	23.8	11.5	-21.2
	Investment in plant and equipment	5,352	5,123	7,550	5,331	5,814	3.0	9.4	-21.1	26.9	8.6
	Investment in P&E(excluding investment in software)	2,480	2,317	3,788	2,432	2,507	2.2	6.4	-34.4	28.4	1.1
	Ratio of net worth	6.1	6.2	6.4	6.3	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. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
All Industries										
Sales	3,280,578	3,409,719	3,435,978	3,185,957	3,282,391	2.9	2.4	-0.5	1.1	0.1
Operating profits	118,642	145,846	155,216	153,163	131,932	3.8	7.0	-0.1	20.5	11.2
Ordinary profits	139,651	180,651	175,321	202,881	152,172	7.6	11.6	0.4	23.8	9.0
Investment in plant and equipment	94,383	97,080	131,294	90,385	104,937	5.5	2.8	7.3	5.6	11.2
Investment in P&E(excluding investment in software)	86,420	88,847	119,901	82,908	96,105	5.6	3.9	8.1	6.6	11.2
Increase in inventories	16,305	51,455	-83,875	34,305	-3,815	151.7	-10.4	*	-32.3	-123.4
Ratio of operating profits to sales	3.6	4.3	4.5	4.8	4.0					
Ratio of ordinary profits to sales	4.3	5.3	5.1	6.4	4.6					
Liquidity ratio	13.7	13.5	13.9	15.2	14.2					
Ratio of net worth	40.0	39.7	40.7	41.1	41.1					
Manufacturing										
Sales	978,625	1,010,349	993,723	935,534	978,347	0.9	0.1	-3.9	1.2	-0.0
Operating profits	39,900	52,049	43,182	42,987	43,759	6.6	3.2	-7.8	23.4	9.7
Ordinary profits	54,450	76,574	53,212	72,273	54,053	19.2	16.4	-1.3	29.6	-0.7
Investment in plant and equipment	34,444	33,246	43,756	31,578	38,770	10.8	8.0	6.4	11.6	12.6
Investment in P&E(excluding investment in software)	31,866	30,577	40,126	29,249	36,118	11.4	10.5	6.8	13.2	13.3
Increase in inventories	6,722	3,054	-22,648	20,911	-3,221	434.7	-73.8	*	-11.3	-147.9
Ratio of operating profits to sales	4.1	5.2	4.3	4.6	4.5					
Ratio of ordinary profits to sales	5.6	7.6	5.4	7.7	5.5					
Liquidity ratio	13.8	13.5	14.5	15.4	14.4					
Ratio of net worth	46.7	46.5	47.5	48.3	47.9					
Non-Manufacturing										
Sales	2,301,953	2,399,370	2,442,256	2,250,422	2,304,043	3.8	3.4	0.9	1.1	0.1
Operating profits	78,742	93,798	112,034	110,177	88,173	2.4	9.2	3.2	19.4	12.0
Ordinary profits	85,201	104,077	122,108	130,607	98,119	1.4	8.3	1.2	20.8	15.2
Investment in plant and equipment	59,939	63,834	87,538	58,807	66,166	2.7	0.3	7.8	2.6	10.4
Investment in P&E(excluding investment in software)	54,555	58,269	79,775	53,658	59,986	2.5	0.8	8.7	3.4	10.0
Increase in inventories	9,582	48,401	-61,228	13,394	-594	83.6	5.7	*	-50.6	-106.2
Ratio of operating profits to sales	3.4	3.9	4.6	4.9	3.8					
Ratio of ordinary profits to sales	3.7	4.3	5.0	5.8	4.3					
Liquidity ratio	13.7	13.5	13.6	15.0	14.2					
Ratio of net worth	37.2	36.9	37.9	38.1	38.1					
Agriculture , Forestry and Fisheries										
Sales	9,548	10,494	8,536	10,612	10,055	16.7	13.0	8.4	12.2	5.3
Operating profits	66	240	-311	325	185	*	-65.3	*	-44.1	182.0
Ordinary profits	236	481	-154	421	400	-27.1	-49.1	-222.9	-35.6	69.5
Investment in plant and equipment	259	399	465	482	637	-43.6	-11.8	-21.1	86.7	146.4
Investment in P&E(excluding investment in software)	257	396	457	481	633	-43.9	-11.2	-19.1	88.6	146.2
Increase in inventories	-181	12	9	88	14	*	*	*	*	*
Ratio of operating profits to sales	0.7	2.3	-3.6	3.1	1.8					
Ratio of ordinary profits to sales	2.5	4.6	-1.8	4.0	4.0					
Liquidity ratio	14.5	13.2	16.3	14.2	14.5					
Ratio of net worth	7.2	6.0	3.0	11.1	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				
	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Transportation Equipment										
Sales	169,489	175,434	185,696	172,431	182,116	1.1	1.4	3.6	6.2	7.4
Operating profits	8,705	10,715	9,544	9,638	10,897	-9.5	7.6	-4.7	8.8	25.2
Ordinary profits	13,904	19,611	11,672	17,502	16,023	7.3	38.0	3.6	13.6	15.2
Investment in plant and equipment	5,686	5,410	8,744	5,595	7,108	6.2	3.5	12.8	26.0	25.0
Investment in P&E(excluding investment in software)	5,376	5,153	8,267	5,298	6,695	6.4	5.4	13.9	26.9	24.5
Increase in inventories	1,205	2,223	-3,486	3,691	-760	67.8	106.0	*	8.3	-163.1
Ratio of operating profits to sales	5.1	6.1	5.1	5.6	6.0					
Ratio of ordinary profits to sales	8.2	11.2	6.3	10.1	8.8					
Liquidity ratio	14.3	13.7	13.6	15.5	14.9					
Ratio of net worth	53.0	53.9	53.4	54.6	54.2					
Transport and Postal activities										
Sales	155,442	158,975	161,576	144,856	149,858	8.5	11.1	17.8	-3.9	-3.6
Operating profits	9,066	10,528	5,660	9,848	10,816	3.4	18.9	163.3	20.7	19.3
Ordinary profits	8,985	11,083	6,142	11,223	10,631	3.6	23.5	118.8	21.0	18.3
Investment in plant and equipment	8,115	9,937	17,040	6,689	8,567	1.2	6.6	-1.3	-4.8	5.6
Investment in P&E(excluding investment in software)	7,724	9,475	16,374	6,254	8,096	1.2	5.5	-1.6	-4.2	4.8
Increase in inventories	355	41	-5,300	1,274	1,438	-83.2	-91.5	-578.3	27.1	305.3
Ratio of operating profits to sales	5.8	6.6	3.5	6.8	7.2					
Ratio of ordinary profits to sales	5.8	7.0	3.8	7.7	7.1					
Liquidity ratio	12.3	12.1	12.4	12.9	12.1					
Ratio of net worth	34.6	34.4	34.0	35.5	35.4					
Wholesale and Retail Trade										
Sales	1,227,177	1,274,515	1,218,593	1,172,641	1,203,327	2.6	0.9	-2.8	-1.0	-1.9
Operating profits	15,617	24,978	24,151	20,447	18,660	-19.0	2.2	-20.2	10.1	19.5
Ordinary profits	21,230	31,754	31,905	30,102	24,763	-14.7	4.0	-14.8	11.7	16.6
Investment in plant and equipment	13,714	13,871	16,052	12,847	14,494	10.8	3.9	15.6	-2.5	5.7
Investment in P&E(excluding investment in software)	12,900	13,058	14,730	11,730	13,475	11.5	3.7	17.6	-3.4	4.5
Increase in inventories	3,976	12,509	-20,303	5,411	-2,561	-23.5	-45.4	*	-58.0	-164.4
Ratio of operating profits to sales	1.3	2.0	2.0	1.7	1.6					
Ratio of ordinary profits to sales	1.7	2.5	2.6	2.6	2.1					
Liquidity ratio	8.6	8.6	8.9	9.5	8.6					
Ratio of net worth	32.6	32.6	34.4	33.4	33.5					
Real estate and Goods rental and Leasing										
Sales	109,690	111,836	120,315	111,016	112,170	-0.4	4.9	4.8	12.9	2.3
Operating profits	12,432	10,723	14,804	11,891	13,531	4.8	3.3	14.9	14.1	8.8
Ordinary profits	11,690	10,501	14,955	13,723	13,727	7.4	7.4	22.6	21.5	17.4
Investment in plant and equipment	8,898	8,853	12,470	9,765	10,036	24.3	2.8	11.6	-0.4	12.8
Investment in P&E(excluding investment in software)	8,655	8,573	12,097	9,575	9,825	24.3	3.3	11.2	-0.1	13.5
Increase in inventories	4,059	3,465	-1,828	789	366	*	201.9	-1,559.3	-54.5	-91.0
Ratio of operating profits to sales	11.3	9.6	12.3	10.7	12.1					
Ratio of ordinary profits to sales	10.7	9.4	12.4	12.4	12.2					
Liquidity ratio	31.1	30.6	31.0	34.2	34.6					
Ratio of net worth	28.9	28.3	29.5	30.4	30.7					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Goods rental and Leasing										
Sales	29,840	33,277	32,606	30,414	32,873	-0.0	3.7	1.6	3.8	10.2
Operating profits	1,993	2,870	2,833	1,895	2,552	-8.9	26.0	43.3	-2.7	28.1
Ordinary profits	2,071	2,957	2,917	2,405	2,651	-11.0	25.4	48.8	2.8	28.0
Investment in plant and equipment	3,981	3,974	4,968	3,939	5,543	-0.4	-0.1	3.6	13.0	39.2
Investment in P&E(excluding investment in software)	3,886	3,828	4,717	3,822	5,432	-0.3	-0.9	2.8	14.2	39.8
Increase in inventories	60	250	32	-422	-94	-38.7	62.6	*	-1,923.5	-256.5
Ratio of operating profits to sales	6.7	8.6	8.7	6.2	7.8					
Ratio of ordinary profits to sales	6.9	8.9	8.9	7.9	8.1					
Liquidity ratio	15.0	13.8	14.3	16.0	15.3					
Ratio of net worth	16.9	17.1	17.3	16.1	16.3					
Services										
Sales	322,331	348,446	343,384	340,101	331,548	5.2	7.5	1.8	2.1	2.9
Operating profits	16,569	21,974	22,436	35,957	17,452	12.2	14.3	-5.1	6.2	5.3
Ordinary profits	17,581	24,017	23,546	39,390	20,323	5.1	7.2	-12.3	8.1	15.6
Investment in plant and equipment	10,273	10,393	12,619	11,027	10,708	11.3	7.7	16.4	26.9	4.2
Investment in P&E(excluding investment in software)	9,190	9,392	11,098	10,043	9,608	11.4	13.0	21.7	30.6	4.5
Increase in inventories	-192	1,412	-3,022	-208	172	-126.5	-55.4	*	-109.6	*
Ratio of operating profits to sales	5.1	6.3	6.5	10.6	5.3					
Ratio of ordinary profits to sales	5.5	6.9	6.9	11.6	6.1					
Liquidity ratio	20.5	20.6	21.8	22.0	21.1					
Ratio of net worth	47.5	47.1	47.6	47.1	46.8					
Accommodations . Eating and Drinking Services										
Sales	52,266	58,759	54,281	56,998	57,332	4.0	9.1	5.5	10.8	9.7
Operating profits	2,028	3,274	728	1,708	3,351	-10.7	21.9	144.3	19.2	65.2
Ordinary profits	1,986	3,275	780	1,775	3,247	-7.9	3.3	64.1	15.3	63.5
Investment in plant and equipment	1,850	2,019	2,853	1,944	2,161	24.5	4.6	32.3	42.4	16.8
Investment in P&E(excluding investment in software)	1,818	1,986	2,785	1,918	2,111	24.2	33.0	52.1	46.5	16.1
Increase in inventories	91	522	-587	185	193	-16.7	-17.9	*	40.5	112.4
Ratio of operating profits to sales	3.9	5.6	1.3	3.0	5.8					
Ratio of ordinary profits to sales	3.8	5.6	1.4	3.1	5.7					
Liquidity ratio	13.2	21.8	20.3	16.7	15.1					
Ratio of net worth	27.7	36.5	31.3	22.0	24.1					
Living-Related and Personal Services and Amusement Services										
Sales	74,865	80,282	70,956	84,344	84,758	8.5	10.4	-2.1	7.6	13.2
Operating profits	3,795	2,106	1,604	3,314	3,708	45.8	-7.0	-46.8	-3.9	-2.3
Ordinary profits	3,900	2,322	1,719	3,956	3,821	54.2	-12.3	-54.1	1.4	-2.0
Investment in plant and equipment	3,005	2,883	2,736	3,781	2,986	-0.1	-8.5	-5.1	49.5	-0.6
Investment in P&E(excluding investment in software)	2,900	2,737	2,573	3,697	2,757	-1.0	-9.8	-3.8	50.4	-4.9
Increase in inventories	74	-1,029	430	-242	58	339.3	-1,038.5	*	-142.3	-20.8
Ratio of operating profits to sales	5.1	2.6	2.3	3.9	4.4					
Ratio of ordinary profits to sales	5.2	2.9	2.4	4.7	4.5					
Liquidity ratio	15.2	14.1	15.7	17.5	14.3					
Ratio of net worth	17.4	19.1	23.1	30.3	23.7					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Scientific Research , Professional and Technical Services										
Sales	85,773	97,384	103,364	94,704	77,493	2.8	8.1	6.7	-9.2	-9.7
Operating profits	5,394	11,129	14,677	25,531	5,010	19.0	23.3	7.4	2.4	-7.1
Ordinary profits	5,802	12,385	14,944	27,418	5,790	-7.6	15.8	-4.5	5.7	-0.2
Investment in plant and equipment	2,343	2,972	3,181	2,427	2,921	27.2	91.2	42.8	54.0	24.7
Investment in P&E(excluding investment in software)	1,789	2,487	2,465	1,884	2,484	37.6	124.9	57.3	76.8	38.9
Increase in inventories	-562	1,154	-2,200	-741	-115	-214.1	-5.9	*	-176.1	*
Ratio of operating profits to sales	6.3	11.4	14.2	27.0	6.5					
Ratio of ordinary profits to sales	6.8	12.7	14.5	29.0	7.5					
Liquidity ratio	32.3	29.4	29.7	30.2	35.8					
Ratio of net worth	58.4	56.8	56.6	57.6	57.1					
Agriculture and Forestry										
Sales	7,697	8,166	6,655	8,657	7,855	29.6	18.8	14.5	13.1	2.1
Operating profits	166	-60	-263	384	98	1,991.5	-109.6	-685.0	3.3	-41.3
Ordinary profits	292	92	-105	467	226	-15.5	-88.8	-153.9	15.4	-22.4
Investment in plant and equipment	202	293	208	234	401	-36.9	14.0	-38.5	32.4	98.0
Investment in P&E(excluding investment in software)	201	292	201	234	400	-37.2	13.7	-40.1	34.1	98.8
Increase in inventories	-87	-7	41	17	-38	-466.5	-115.0	*	*	*
Ratio of operating profits to sales	2.2	-0.7	-3.9	4.4	1.2					
Ratio of ordinary profits to sales	3.8	1.1	-1.6	5.4	2.9					
Liquidity ratio	11.8	11.1	13.2	9.9	10.5					
Ratio of net worth	4.2	2.7	-0.7	5.4	6.6					
Fisheries										
Sales	1,851	2,328	1,881	1,956	2,199	-17.5	-3.6	-8.9	8.6	18.8
Operating profits	-101	300	-48	-59	87	*	350.6	*	-128.1	*
Ordinary profits	-56	389	-49	-45	173	*	202.4	*	-118.2	*
Investment in plant and equipment	56	106	257	248	236	-59.3	-45.9	2.2	204.7	320.8
Investment in P&E(excluding investment in software)	56	104	257	247	233	-59.4	-45.0	11.5	206.8	318.0
Increase in inventories	-94	19	-32	71	53	*	*	*	-45.5	*
Ratio of operating profits to sales	-5.5	12.9	-2.5	-3.0	4.0					
Ratio of ordinary profits to sales	-3.0	16.7	-2.6	-2.3	7.9					
Liquidity ratio	25.8	20.8	27.2	33.2	28.6					
Ratio of net worth	22.6	23.8	23.4	32.8	34.4					
Mining and Quarrying of Stone and Gravel										
Sales	9,538	9,294	7,588	8,702	8,586	5.2	-10.7	-25.2	-21.9	-10.0
Operating profits	3,128	2,555	1,756	2,281	1,838	15.1	-18.8	-46.6	-44.4	-41.2
Ordinary profits	3,403	2,882	1,794	2,592	2,171	17.5	-18.6	-51.5	-40.6	-36.2
Investment in plant and equipment	821	956	865	617	1,111	5.7	-1.2	-0.2	-7.0	35.3
Investment in P&E(excluding investment in software)	816	950	855	598	1,108	25.8	-0.9	0.2	-9.0	35.7
Increase in inventories	51	-45	-81	68	-138	-64.6	*	-136.2	-38.6	-373.1
Ratio of operating profits to sales	32.8	27.5	23.1	26.2	21.4					
Ratio of ordinary profits to sales	35.7	31.0	23.6	29.8	25.3					
Liquidity ratio	44.0	51.3	65.2	50.4	41.7					
Ratio of net worth	61.3	59.9	59.4	63.5	62.8					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
Construction										
Sales	261,596	275,140	344,184	252,917	268,129	8.2	4.7	2.7	4.2	2.5
Operating profits	6,964	12,087	26,193	8,720	8,672	37.3	27.9	8.1	184.1	24.5
Ordinary profits	7,823	13,479	27,408	11,219	9,688	41.4	31.4	8.7	154.6	23.8
Investment in plant and equipment	3,207	3,452	4,175	3,801	4,703	-29.0	1.5	-13.5	8.2	46.6
Investment in P&E(excluding investment in software)	3,040	3,215	3,922	3,625	4,473	-29.9	1.8	-14.0	7.8	47.2
Increase in inventories	1,618	29,707	-25,874	4,077	-19	*	98.3	*	-44.2	-101.2
Ratio of operating profits to sales	2.7	4.4	7.6	3.4	3.2					
Ratio of ordinary profits to sales	3.0	4.9	8.0	4.4	3.6					
Liquidity ratio	20.6	19.0	15.6	23.0	21.8					
Ratio of net worth	37.5	36.7	38.0	40.4	40.6					
Food										
Sales	106,516	113,472	95,390	105,826	105,889	-5.8	-9.9	-12.8	1.7	-0.6
Operating profits	2,383	5,097	1,635	3,484	4,830	-26.5	-12.5	41.4	27.3	102.6
Ordinary profits	3,042	5,651	2,557	5,066	6,581	-23.5	-13.3	11.8	27.6	116.4
Investment in plant and equipment	3,093	3,008	3,319	2,836	3,425	-9.0	-12.2	-20.0	-9.7	10.7
Investment in P&E(excluding investment in software)	2,981	2,904	3,196	2,710	3,302	-8.5	-12.2	-20.0	-10.6	10.8
Increase in inventories	110	-732	216	1,861	589	*	*	-24.3	-10.2	434.5
Ratio of operating profits to sales	2.2	4.5	1.7	3.3	4.6					
Ratio of ordinary profits to sales	2.9	5.0	2.7	4.8	6.2					
Liquidity ratio	11.4	11.5	14.0	13.7	9.9					
Ratio of net worth	48.1	46.7	48.0	48.0	45.0					
Textile Mill products										
Sales	20,701	21,553	22,041	22,151	21,513	2.1	8.4	-8.1	7.5	3.9
Operating profits	160	801	409	225	127	95.0	-32.7	-54.0	-58.1	-21.0
Ordinary profits	264	935	686	536	71	1.8	-33.1	-35.3	-29.6	-72.9
Investment in plant and equipment	549	454	770	393	545	19.1	-5.4	20.7	35.3	-0.7
Investment in P&E(excluding investment in software)	502	428	716	338	525	15.5	-6.0	20.1	23.5	4.5
Increase in inventories	524	153	-508	619	169	-42.0	-86.1	*	151.5	-67.7
Ratio of operating profits to sales	0.8	3.7	1.9	1.0	0.6					
Ratio of ordinary profits to sales	1.3	4.3	3.1	2.4	0.3					
Liquidity ratio	14.0	13.8	13.8	13.9	13.6					
Ratio of net worth	35.7	35.7	37.1	35.2	35.4					
Lumber and Wood Products										
Sales	6,829	7,049	6,833	6,435	7,066	4.4	-8.7	-14.5	6.3	3.5
Operating profits	261	128	96	-9	202	40.2	-34.0	-64.4	-113.9	-22.7
Ordinary profits	310	242	123	86	235	104.9	17.5	-55.0	-47.5	-24.2
Investment in plant and equipment	276	300	293	259	304	78.3	123.2	-1.9	130.6	10.3
Investment in P&E(excluding investment in software)	272	274	288	255	296	80.5	110.4	-0.3	131.3	9.1
Increase in inventories	107	12	-187	203	-113	-50.3	*	*	25.8	-205.7
Ratio of operating profits to sales	3.8	1.8	1.4	-0.1	2.9					
Ratio of ordinary profits to sales	4.5	3.4	1.8	1.3	3.3					
Liquidity ratio	12.7	12.4	16.6	15.9	13.8					
Ratio of net worth	32.6	31.7	33.8	35.8	38.5					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Pulp, Paper and Paper Products										
Sales	19,767	20,188	19,751	20,894	21,368	3.8	5.7	2.0	8.5	8.1
Operating profits	412	904	464	498	611	2.9	21.8	-20.9	25.0	48.3
Ordinary profits	517	1,061	515	932	759	30.4	27.2	-11.8	70.4	46.9
Investment in plant and equipment	725	787	822	773	837	-2.2	27.6	-13.2	9.9	15.5
Investment in P&E(excluding investment in software)	703	776	797	764	824	-4.0	31.4	-14.8	12.9	17.2
Increase in inventories	57	-90	-50	255	88	*	-206.6	*	-51.0	53.0
Ratio of operating profits to sales	2.1	4.5	2.3	2.4	2.9					
Ratio of ordinary profits to sales	2.6	5.3	2.6	4.5	3.6					
Liquidity ratio	11.3	11.2	10.9	12.8	13.0					
Ratio of net worth	39.6	38.9	40.3	41.4	40.9					
Printing and Allied Industries										
Sales	24,189	25,415	24,758	21,251	22,079	-4.7	-4.4	-6.7	-11.8	-8.7
Operating profits	265	665	747	490	252	-50.0	-28.9	-37.3	29.2	-5.0
Ordinary profits	387	918	847	744	286	-37.9	-17.3	-32.3	25.8	-26.1
Investment in plant and equipment	1,054	644	985	668	670	-5.3	3.9	-34.2	5.2	-36.4
Investment in P&E(excluding investment in software)	949	598	918	629	625	-9.6	4.5	-35.5	6.1	-34.1
Increase in inventories	132	57	-73	54	178	62.1	-24.0	*	-68.1	34.9
Ratio of operating profits to sales	1.1	2.6	3.0	2.3	1.1					
Ratio of ordinary profits to sales	1.6	3.6	3.4	3.5	1.3					
Liquidity ratio	16.8	15.4	16.3	19.5	17.7					
Ratio of net worth	45.0	45.2	46.6	44.6	44.3					
Chemical and Allied Products										
Sales	100,062	105,809	99,435	99,413	97,662	-0.3	-4.3	-6.5	1.7	-2.4
Operating profits	6,437	9,476	5,936	8,753	7,556	-2.2	5.7	-4.1	31.4	17.4
Ordinary profits	8,997	11,706	6,767	11,940	8,059	20.3	15.2	-15.5	38.5	-10.4
Investment in plant and equipment	4,154	4,791	4,225	3,598	4,287	0.6	19.9	-10.8	5.9	3.2
Investment in P&E(excluding investment in software)	3,853	4,390	3,941	3,408	4,077	-0.7	20.6	-5.6	9.7	5.8
Increase in inventories	772	1,008	-2,962	1,001	1,043	*	129.7	*	-34.8	35.2
Ratio of operating profits to sales	6.4	9.0	6.0	8.8	7.7					
Ratio of ordinary profits to sales	9.0	11.1	6.8	12.0	8.3					
Liquidity ratio	16.9	16.1	17.7	16.8	17.4					
Ratio of net worth	55.6	55.8	57.1	55.7	56.2					
Petroleum and Coal Products										
Sales	48,291	46,067	37,327	32,612	33,517	-8.7	-8.4	-27.0	-27.4	-30.6
Operating profits	449	-1,785	-764	1,517	-809	-45.1	-738.1	*	4,558.6	-280.2
Ordinary profits	418	-1,107	-614	1,565	-871	-46.6	-562.2	-2,310.6	3,443.0	-308.5
Investment in plant and equipment	424	651	909	375	655	-2.3	52.6	60.9	8.2	54.3
Investment in P&E(excluding investment in software)	401	605	892	370	645	1.2	48.1	65.0	13.3	60.8
Increase in inventories	-109	-5,659	-3,539	813	-794	-107.9	-1,007.6	*	-0.7	*
Ratio of operating profits to sales	0.9	-3.9	-2.0	4.7	-2.4					
Ratio of ordinary profits to sales	0.9	-2.4	-1.6	4.8	-2.6					
Liquidity ratio	1.8	2.0	2.3	2.4	2.4					
Ratio of net worth	23.4	22.7	24.5	27.4	26.0					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Ceramic, Stone and Clay Products										
Sales	23,438	26,411	24,455	23,931	23,516	15.6	21.8	13.7	6.2	0.3
Operating profits	928	1,407	1,217	803	1,028	4.2	-10.2	-4.1	34.8	10.8
Ordinary profits	1,560	1,674	1,815	1,119	1,113	55.5	-4.4	34.8	30.7	-28.6
Investment in plant and equipment	951	799	1,142	907	1,098	14.4	-4.7	-16.4	40.4	15.5
Investment in P&E(excluding investment in software)	917	781	1,116	883	1,061	13.7	-5.3	-16.6	45.1	15.6
Increase in inventories	279	27	440	272	162	83.4	-37.3	*	-34.5	-42.0
Ratio of operating profits to sales	4.0	5.3	5.0	3.4	4.4					
Ratio of ordinary profits to sales	6.7	6.3	7.4	4.7	4.7					
Liquidity ratio	14.9	13.4	14.6	16.7	16.0					
Ratio of net worth	45.3	44.5	44.8	42.5	42.5					
Iron and Steel										
Sales	44,573	45,172	44,248	40,269	39,029	6.3	4.6	-1.9	-9.2	-12.4
Operating profits	1,820	2,523	2,003	1,294	1,013	25.5	66.1	32.7	-22.2	-44.3
Ordinary profits	2,016	3,292	2,179	2,564	993	33.4	64.1	30.4	4.9	-50.7
Investment in plant and equipment	2,046	1,885	2,368	1,699	2,273	6.2	30.3	5.0	-1.3	11.1
Investment in P&E(excluding investment in software)	1,921	1,783	2,216	1,591	2,128	5.7	32.6	4.8	-2.4	10.8
Increase in inventories	119	862	-1,025	-558	-798	-41.7	-34.8	*	-160.3	-771.5
Ratio of operating profits to sales	4.1	5.6	4.5	3.2	2.6					
Ratio of ordinary profits to sales	4.5	7.3	4.9	6.4	2.5					
Liquidity ratio	5.6	5.6	6.0	7.7	7.8					
Ratio of net worth	39.4	39.7	40.7	42.4	43.2					
Non-ferrous Metals and Products										
Sales	30,895	31,788	32,805	31,160	30,321	17.6	17.5	18.1	4.4	-1.9
Operating profits	853	1,087	1,048	1,021	781	11.4	35.6	70.7	23.5	-8.4
Ordinary profits	1,181	1,703	1,199	2,018	1,040	15.2	19.8	46.2	34.8	-11.9
Investment in plant and equipment	1,040	1,034	1,292	704	966	27.5	42.8	7.8	-16.7	-7.1
Investment in P&E(excluding investment in software)	987	1,007	1,241	666	924	27.3	43.3	7.7	-19.0	-6.4
Increase in inventories	826	1,253	-961	1,201	-1,578	83.6	269.5	*	47.7	-291.1
Ratio of operating profits to sales	2.8	3.4	3.2	3.3	2.6					
Ratio of ordinary profits to sales	3.8	5.4	3.7	6.5	3.4					
Liquidity ratio	9.1	8.5	8.8	9.1	9.1					
Ratio of net worth	39.2	38.6	39.0	39.1	40.6					
Fabricated Metal Products										
Sales	44,702	47,852	46,063	44,790	43,291	-5.1	-8.9	-10.7	6.2	-3.2
Operating profits	1,458	2,693	2,037	1,582	1,756	-13.5	-4.3	-48.8	5.6	20.4
Ordinary profits	1,821	3,013	2,494	2,406	2,183	-9.2	-1.7	-42.7	27.8	19.8
Investment in plant and equipment	2,124	1,788	1,904	1,796	2,050	85.4	24.5	11.2	42.5	-3.5
Investment in P&E(excluding investment in software)	2,072	1,716	1,835	1,725	1,984	89.2	23.1	11.7	41.8	-4.2
Increase in inventories	848	-801	-49	1,309	-216	33.2	-661.1	*	1.5	-125.4
Ratio of operating profits to sales	3.3	5.6	4.4	3.5	4.1					
Ratio of ordinary profits to sales	4.1	6.3	5.4	5.4	5.0					
Liquidity ratio	19.6	18.7	20.6	25.2	21.6					
Ratio of net worth	40.4	40.5	41.6	44.3	41.5					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
General-Purpose Machinery										
Sales	14,818	15,323	18,478	14,429	16,867	4.4	6.1	9.6	10.2	13.8
Operating profits	1,278	737	1,244	303	925	83.0	17.0	-3.1	9.9	-27.6
Ordinary profits	1,657	1,304	1,464	753	998	109.5	67.4	-6.8	48.5	-39.8
Investment in plant and equipment	483	521	804	624	463	13.3	3.1	42.1	71.8	-4.1
Investment in P&E(excluding investment in software)	457	477	754	583	435	13.0	-1.2	51.9	75.7	-4.8
Increase in inventories	261	679	-1,041	671	513	*	-7.4	*	-10.4	96.2
Ratio of operating profits to sales	8.6	4.8	6.7	2.1	5.5					
Ratio of ordinary profits to sales	11.2	8.5	7.9	5.2	5.9					
Liquidity ratio	28.5	27.1	22.7	26.7	22.9					
Ratio of net worth	52.8	51.4	51.2	50.0	48.1					
Production Machinery										
Sales	53,912	50,645	58,825	46,728	52,814	-6.1	-10.6	-11.7	-4.8	-2.0
Operating profits	2,931	2,342	4,148	2,961	3,053	23.1	-10.7	-13.1	13.0	4.1
Ordinary profits	4,202	3,397	4,847	4,581	3,505	29.6	-3.4	-2.4	9.0	-16.6
Investment in plant and equipment	1,897	1,610	2,418	1,464	2,275	15.0	-2.8	-0.6	-6.8	19.9
Investment in P&E(excluding investment in software)	1,767	1,485	2,171	1,353	2,096	20.0	-4.9	0.1	3.2	18.7
Increase in inventories	371	-327	-2,642	2,807	-407	*	-109.0	*	0.4	-209.8
Ratio of operating profits to sales	5.4	4.6	7.1	6.3	5.8					
Ratio of ordinary profits to sales	7.8	6.7	8.2	9.8	6.6					
Liquidity ratio	17.7	16.6	17.2	17.9	17.5					
Ratio of net worth	46.3	45.6	46.9	45.8	47.3					
Business oriented Machinery										
Sales	34,057	35,318	37,344	33,978	35,580	-3.0	1.9	-0.7	11.3	4.5
Operating profits	2,202	2,869	2,709	2,141	2,071	9.2	38.0	0.7	24.1	-5.9
Ordinary profits	2,862	3,598	3,835	3,879	2,325	19.0	14.1	24.3	25.0	-18.8
Investment in plant and equipment	1,148	1,327	1,826	1,431	1,363	-3.1	-4.1	-2.8	30.6	18.7
Investment in P&E(excluding investment in software)	960	1,047	1,561	1,218	1,134	2.0	-4.9	-2.4	31.9	18.1
Increase in inventories	-188	738	-653	885	-570	*	100.0	*	-30.6	*
Ratio of operating profits to sales	6.5	8.1	7.3	6.3	5.8					
Ratio of ordinary profits to sales	8.4	10.2	10.3	11.4	6.5					
Liquidity ratio	15.8	14.0	14.5	17.3	15.9					
Ratio of net worth	53.3	51.8	51.4	52.0	53.0					
Electrical Machinery, Equipment and Supplies										
Sales	73,083	73,294	82,706	75,497	81,083	8.8	10.9	8.3	15.4	10.9
Operating profits	3,350	4,147	3,842	2,415	3,038	117.0	37.7	-1.5	-0.1	-9.3
Ordinary profits	4,024	6,057	5,039	5,472	3,239	150.2	56.6	18.2	18.7	-19.5
Investment in plant and equipment	2,393	2,445	4,059	2,611	2,973	20.4	37.4	29.1	4.5	24.2
Investment in P&E(excluding investment in software)	1,980	1,961	3,232	2,136	2,477	23.5	32.3	22.6	3.7	25.1
Increase in inventories	409	2,376	-3,536	3,378	-358	*	45.2	*	16.8	-187.6
Ratio of operating profits to sales	4.6	5.7	4.6	3.2	3.7					
Ratio of ordinary profits to sales	5.5	8.3	6.1	7.2	4.0					
Liquidity ratio	14.7	14.6	13.5	15.6	14.2					
Ratio of net worth	41.4	41.3	41.0	42.9	43.7					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Information and Communication Electronics Equipment										
Sales	88,357	99,244	92,669	81,134	88,549	7.9	21.0	6.0	3.5	0.2
Operating profits	3,149	4,909	4,178	2,975	3,006	44.4	74.4	29.7	53.3	-4.5
Ordinary profits	3,537	8,872	3,815	6,573	3,544	36.1	57.7	22.7	67.4	0.2
Investment in plant and equipment	3,810	3,538	4,332	3,969	5,008	25.6	18.6	20.1	25.7	31.4
Investment in P&E(excluding investment in software)	3,361	3,108	3,694	3,576	4,579	27.2	20.7	22.1	30.2	36.2
Increase in inventories	964	1,361	-2,236	2,107	118	*	174.7	*	14.4	-87.8
Ratio of operating profits to sales	3.6	4.9	4.5	3.7	3.4					
Ratio of ordinary profits to sales	4.0	8.9	4.1	8.1	4.0					
Liquidity ratio	11.4	11.7	14.6	14.5	13.9					
Ratio of net worth	42.8	43.9	46.3	49.2	46.6					
Motor Vehicles , Parts and Accessories										
Sales	155,677	161,742	168,864	158,936	167,646	1.9	1.9	3.9	4.9	7.7
Operating profits	7,950	9,910	8,864	8,947	10,143	-6.9	9.4	-4.8	4.5	27.6
Ordinary profits	12,932	18,655	11,038	16,425	15,377	8.4	40.3	7.6	9.6	18.9
Investment in plant and equipment	5,179	4,919	7,869	5,065	6,423	6.8	6.9	12.7	24.4	24.0
Investment in P&E(excluding investment in software)	4,892	4,677	7,418	4,786	6,032	6.7	9.3	13.7	24.9	23.3
Increase in inventories	1,099	1,067	-1,954	1,721	-342	143.4	910.7	*	-20.2	-131.1
Ratio of operating profits to sales	5.1	6.1	5.2	5.6	6.0					
Ratio of ordinary profits to sales	8.3	11.5	6.5	10.3	9.2					
Liquidity ratio	13.7	13.2	13.2	15.0	14.5					
Ratio of net worth	54.3	55.4	54.8	56.2	55.8					
Miscellaneous Transportation Equipment										
Sales	13,811	13,691	16,832	13,495	14,470	-7.6	-5.0	0.2	24.1	4.8
Operating profits	755	805	680	691	754	-30.2	-10.8	-3.3	131.9	-0.0
Ordinary profits	973	957	634	1,077	645	-4.9	4.9	-37.1	159.4	-33.6
Investment in plant and equipment	507	491	876	531	685	0.5	-21.4	14.4	44.2	35.2
Investment in P&E(excluding investment in software)	484	476	848	512	663	3.5	-21.6	15.4	49.3	37.1
Increase in inventories	105	1,156	-1,532	1,969	-419	-60.4	18.7	*	57.5	-497.3
Ratio of operating profits to sales	5.5	5.9	4.0	5.1	5.2					
Ratio of ordinary profits to sales	7.0	7.0	3.8	8.0	4.5					
Liquidity ratio	21.0	19.9	17.9	22.5	19.9					
Ratio of net worth	40.8	39.6	40.6	40.4	39.2					
Miscellaneous Manufacturing Industries										
Sales	74,948	70,315	64,899	62,604	76,086	1.7	-10.2	-17.9	-10.6	1.5
Operating profits	2,857	3,332	2,689	2,893	3,421	22.1	-25.6	-24.1	78.9	19.7
Ordinary profits	3,749	4,645	3,972	4,537	3,970	31.2	-21.4	-0.5	71.7	5.9
Investment in plant and equipment	2,591	2,256	3,544	1,875	2,470	13.5	-27.0	48.5	-9.8	-4.6
Investment in P&E(excluding investment in software)	2,408	2,086	3,289	1,748	2,311	15.6	-5.7	50.6	-8.1	-4.0
Increase in inventories	35	-88	-357	340	-487	*	*	-430.1	-79.4	-1,493.0
Ratio of operating profits to sales	3.8	4.7	4.1	4.6	4.5					
Ratio of ordinary profits to sales	5.0	6.6	6.1	7.2	5.2					
Liquidity ratio	18.4	19.5	21.6	19.1	17.4					
Ratio of net worth	48.3	46.0	48.5	52.9	52.5					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Production , Transmission and Distribution of Electricity										
Sales	57,611	52,551	59,958	51,419	53,282	2.6	2.7	2.9	-0.3	-7.5
Operating profits	4,450	-607	1,018	6,192	5,105	22.2	*	*	346.9	14.7
Ordinary profits	3,379	-1,673	46	6,017	4,383	20.6	*	*	431.2	29.7
Investment in plant and equipment	4,636	5,676	9,235	5,347	6,066	-15.4	-17.0	19.4	5.6	30.8
Investment in P&E(excluding investment in software)	4,612	5,657	9,223	5,342	6,019	-15.8	-17.1	19.4	5.7	30.5
Increase in inventories	103	-267	-521	-624	260	*	-170.7	-398.0	-1,471.5	153.0
Ratio of operating profits to sales	7.7	-1.2	1.7	12.0	9.6					
Ratio of ordinary profits to sales	5.9	-3.2	0.1	11.7	8.2					
Liquidity ratio	13.4	14.3	12.1	13.2	12.4					
Ratio of net worth	15.0	14.6	15.0	16.2	16.6					
Production , Transmission and Distribution of Gas										
Sales	12,685	13,780	17,896	12,617	10,752	4.8	4.0	2.1	-8.6	-15.2
Operating profits	204	-392	2,110	2,146	361	-35.6	-346.0	51.3	77.8	76.9
Ordinary profits	197	-359	2,238	2,296	350	-40.1	-307.7	52.9	72.5	77.9
Investment in plant and equipment	1,128	1,206	1,711	878	1,091	17.3	6.3	13.0	-6.6	-3.2
Investment in P&E(excluding investment in software)	1,071	1,160	1,529	830	1,001	18.7	6.4	7.8	-2.8	-6.5
Increase in inventories	95	89	-433	-171	-195	*	-77.7	*	-127.9	-306.1
Ratio of operating profits to sales	1.6	-2.8	11.8	17.0	3.4					
Ratio of ordinary profits to sales	1.6	-2.6	12.5	18.2	3.3					
Liquidity ratio	4.5	4.3	4.4	7.5	9.8					
Ratio of net worth	46.8	43.9	46.2	48.7	48.4					
Information and Communications										
Sales	136,333	144,339	160,226	145,542	156,337	1.1	5.2	9.0	11.2	14.7
Operating profits	10,247	11,712	14,216	12,368	11,552	-3.2	22.1	15.5	13.1	12.7
Ordinary profits	10,678	11,910	14,230	13,624	11,683	-3.0	15.8	6.5	11.3	9.4
Investment in plant and equipment	8,888	9,091	12,906	7,353	8,754	-5.2	-8.1	3.5	-10.1	-1.5
Investment in P&E(excluding investment in software)	6,289	6,392	9,489	5,180	5,747	-9.9	-10.8	4.5	-10.3	-8.6
Increase in inventories	-301	1,477	-3,875	2,689	68	*	-42.3	*	90.2	*
Ratio of operating profits to sales	7.5	8.1	8.9	8.5	7.4					
Ratio of ordinary profits to sales	7.8	8.3	8.9	9.4	7.5					
Liquidity ratio	16.5	15.5	14.9	16.7	16.5					
Ratio of net worth	57.4	57.0	56.3	55.6	55.5					
Railway , Road passenger and Road freight Transport										
Sales	97,787	102,350	97,929	88,027	90,561	12.8	16.7	22.2	-8.6	-7.4
Operating profits	6,543	8,237	4,127	7,655	7,777	5.6	27.6	249.4	12.4	18.9
Ordinary profits	6,249	8,218	3,822	8,160	7,508	6.2	35.3	264.1	9.7	20.1
Investment in plant and equipment	6,197	6,500	13,044	4,304	6,272	23.9	5.2	5.8	-4.3	1.2
Investment in P&E(excluding investment in software)	6,052	6,316	12,721	4,185	6,135	25.0	4.5	6.4	-0.3	1.4
Increase in inventories	-129	197	-851	171	-128	*	2,024.7	*	372.4	*
Ratio of operating profits to sales	6.7	8.0	4.2	8.7	8.6					
Ratio of ordinary profits to sales	6.4	8.0	3.9	9.3	8.3					
Liquidity ratio	10.5	9.8	10.7	10.9	10.2					
Ratio of net worth	33.6	33.6	32.5	34.9	34.9					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Water Transport										
Sales	17,957	19,252	18,462	19,231	19,810	0.3	9.5	3.9	5.7	10.3
Operating profits	194	399	461	303	366	-50.8	-16.5	9.2	13.3	88.7
Ordinary profits	387	955	1,251	794	472	-24.0	8.9	78.5	62.3	22.1
Investment in plant and equipment	409	1,168	1,341	641	605	-52.6	26.5	-2.8	-45.0	48.1
Investment in P&E(excluding investment in software)	397	1,159	1,324	610	591	-52.6	29.1	-2.3	-46.8	49.0
Increase in inventories	-34	-383	-260	81	-311	-301.6	-3,003.7	-881.9	38.0	*
Ratio of operating profits to sales	1.1	2.1	2.5	1.6	1.8					
Ratio of ordinary profits to sales	2.2	5.0	6.8	4.1	2.4					
Liquidity ratio	12.6	12.7	12.3	13.6	13.5					
Ratio of net worth	32.4	31.7	33.8	32.8	32.4					
Miscellaneous Transport										
Sales	39,698	37,373	45,184	37,598	39,488	2.6	-1.2	15.0	3.8	-0.5
Operating profits	2,329	1,892	1,072	1,891	2,673	7.0	-1.5	96.0	75.6	14.8
Ordinary profits	2,349	1,910	1,068	2,269	2,650	3.3	-5.6	1.1	68.4	12.8
Investment in plant and equipment	1,510	2,269	2,655	1,744	1,691	-30.0	2.2	-25.5	27.9	12.0
Investment in P&E(excluding investment in software)	1,275	2,000	2,329	1,459	1,371	-34.8	-2.3	-30.1	23.1	7.5
Increase in inventories	518	227	-4,189	1,023	1,878	-75.6	-50.5	-416.3	12.7	262.6
Ratio of operating profits to sales	5.9	5.1	2.4	5.0	6.8					
Ratio of ordinary profits to sales	5.9	5.1	2.4	6.0	6.7					
Liquidity ratio	16.6	17.8	16.2	17.1	15.7					
Ratio of net worth	38.4	37.9	38.1	37.9	37.8					
Wholesale Trade										
Sales	862,773	890,122	834,867	794,868	822,136	6.2	3.8	-1.4	-4.4	-4.7
Operating profits	8,108	12,299	13,318	9,854	7,685	-29.6	-2.7	-7.9	17.4	-5.2
Ordinary profits	13,205	17,810	19,217	18,632	13,889	-21.4	1.0	-10.0	19.7	5.2
Investment in plant and equipment	5,585	5,186	7,633	4,883	5,757	26.9	22.4	39.4	2.3	3.1
Investment in P&E(excluding investment in software)	5,064	4,658	6,745	4,352	5,189	29.8	24.3	49.3	7.2	2.5
Increase in inventories	7,361	740	-11,523	3,758	-2,250	13.1	-92.0	*	-1.8	-130.6
Ratio of operating profits to sales	0.9	1.4	1.6	1.2	0.9					
Ratio of ordinary profits to sales	1.5	2.0	2.3	2.3	1.7					
Liquidity ratio	8.9	8.8	9.2	9.6	8.8					
Ratio of net worth	31.1	31.1	33.4	32.5	32.5					
Retail Trade										
Sales	364,405	384,393	383,725	377,773	381,191	-5.0	-5.2	-5.8	6.9	4.6
Operating profits	7,509	12,679	10,833	10,593	10,976	-3.2	7.4	-31.5	4.2	46.2
Ordinary profits	8,025	13,944	12,688	11,470	10,875	-0.9	8.2	-21.2	0.8	35.5
Investment in plant and equipment	8,129	8,685	8,418	7,965	8,737	2.0	-4.6	0.1	-5.3	7.5
Investment in P&E(excluding investment in software)	7,836	8,400	7,986	7,378	8,286	2.2	-5.0	-0.2	-8.7	5.7
Increase in inventories	-3,385	11,769	-8,781	1,654	-311	*	-13.6	*	-81.7	*
Ratio of operating profits to sales	2.1	3.3	2.8	2.8	2.9					
Ratio of ordinary profits to sales	2.2	3.6	3.3	3.0	2.9					
Liquidity ratio	8.0	8.1	8.3	9.2	8.0					
Ratio of net worth	36.0	35.8	36.5	35.3	35.5					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Real estate										
Sales	79,850	78,559	87,709	80,602	79,296	-0.5	5.4	6.0	16.7	-0.7
Operating profits	10,439	7,853	11,971	9,996	10,979	7.9	-3.1	9.7	18.0	5.2
Ordinary profits	9,619	7,544	12,038	11,318	11,077	12.4	1.6	17.6	26.4	15.2
Investment in plant and equipment	4,918	4,880	7,502	5,825	4,493	55.5	5.2	17.5	-7.8	-8.6
Investment in P&E(excluding investment in software)	4,769	4,745	7,380	5,753	4,394	55.5	7.1	17.3	-7.8	-7.9
Increase in inventories	3,999	3,215	-1,859	1,211	460	*	223.4	-779.4	-29.3	-88.5
Ratio of operating profits to sales	13.1	10.0	13.6	12.4	13.8					
Ratio of ordinary profits to sales	12.0	9.6	13.7	14.0	14.0					
Liquidity ratio	37.1	37.8	37.2	41.0	42.5					
Ratio of net worth	33.2	32.6	34.1	35.5	35.9					
Goods Leasing										
Sales	24,972	28,120	27,569	25,363	26,706	4.4	6.2	2.6	3.8	6.9
Operating profits	1,754	2,647	2,596	1,744	2,182	-4.3	30.3	42.9	-1.8	24.4
Ordinary profits	1,825	2,737	2,693	2,241	2,269	-7.5	29.4	49.1	4.1	24.3
Investment in plant and equipment	2,682	2,900	3,788	2,659	3,689	7.1	-0.9	3.7	12.8	37.5
Investment in P&E(excluding investment in software)	2,593	2,765	3,545	2,555	3,587	7.1	-2.5	2.4	14.7	38.3
Increase in inventories	56	197	26	-388	-119	-32.1	33.4	*	-1,083.7	-310.9
Ratio of operating profits to sales	7.0	9.4	9.4	6.9	8.2					
Ratio of ordinary profits to sales	7.3	9.7	9.8	8.8	8.5					
Liquidity ratio	16.2	14.7	15.1	17.7	17.2					
Ratio of net worth	16.9	17.0	17.3	16.1	16.1					
Miscellaneous Goods Rental and Leasing										
Sales	4,868	5,156	5,037	5,051	6,168	-17.8	-8.0	-3.8	3.9	26.7
Operating profits	239	223	236	152	370	-32.6	-9.6	47.6	-12.7	54.6
Ordinary profits	246	220	224	164	382	-30.8	-9.7	45.0	-12.7	55.1
Investment in plant and equipment	1,298	1,074	1,181	1,280	1,854	-12.9	2.2	3.4	13.4	42.8
Investment in P&E(excluding investment in software)	1,293	1,064	1,172	1,266	1,845	-12.4	3.3	4.1	13.1	42.7
Increase in inventories	3	53	6	-34	25	-76.1	797.6	*	*	629.8
Ratio of operating profits to sales	4.9	4.3	4.7	3.0	6.0					
Ratio of ordinary profits to sales	5.1	4.3	4.5	3.2	6.2					
Liquidity ratio	8.6	8.9	9.8	7.6	6.9					
Ratio of net worth	16.5	17.3	17.2	16.7	18.6					
Accommodations										
Sales	16,098	18,558	15,612	13,246	13,461	-9.8	-10.6	2.0	-16.4	-16.4
Operating profits	977	1,647	-96	1,058	1,405	-12.9	-5.2	-299.4	193.2	43.7
Ordinary profits	818	1,565	-155	1,056	1,271	-24.8	-26.5	-1,164.6	231.1	55.3
Investment in plant and equipment	914	576	1,556	341	624	144.7	-10.9	80.4	-16.0	-31.7
Investment in P&E(excluding investment in software)	905	569	1,523	336	619	147.5	-10.2	82.8	-15.0	-31.6
Increase in inventories	8	171	-135	-17	20	*	55.3	*	-551.1	161.4
Ratio of operating profits to sales	6.1	8.9	-0.6	8.0	10.4					
Ratio of ordinary profits to sales	5.1	8.4	-1.0	8.0	9.4					
Liquidity ratio	11.7	10.9	13.1	13.1	14.4					
Ratio of net worth	15.4	18.0	16.7	1.3	19.9					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Eating and Drinking Services										
Sales	36,168	40,201	38,669	43,751	43,871	11.6	21.4	6.9	23.0	21.3
Operating profits	1,051	1,627	824	650	1,946	-8.6	71.4	230.0	-39.3	85.2
Ordinary profits	1,168	1,711	935	719	1,976	9.3	64.2	102.9	-41.1	69.2
Investment in plant and equipment	937	1,443	1,297	1,603	1,537	-15.9	12.4	0.2	67.1	64.0
Investment in P&E(excluding investment in software)	913	1,417	1,262	1,583	1,492	-16.8	65.0	26.6	73.0	63.4
Increase in inventories	83	351	-452	202	173	-25.6	-33.2	*	58.1	107.8
Ratio of operating profits to sales	2.9	4.0	2.1	1.5	4.4					
Ratio of ordinary profits to sales	3.2	4.3	2.4	1.6	4.5					
Liquidity ratio	13.8	26.9	23.2	17.7	15.3					
Ratio of net worth	39.5	48.4	41.9	31.0	26.4					
Living-Related and Personal Services										
Sales	30,444	35,760	29,855	31,127	32,473	-12.5	-2.7	-11.6	8.3	6.7
Operating profits	1,337	1,026	308	1,316	1,331	12.0	-16.0	*	30.3	-0.4
Ordinary profits	1,451	1,174	514	1,849	1,405	21.8	-5.8	239.7	57.1	-3.2
Investment in plant and equipment	572	759	741	753	695	-30.3	-40.6	-29.8	3.9	21.4
Investment in P&E(excluding investment in software)	500	680	631	700	509	-34.4	-42.5	-31.3	4.2	2.0
Increase in inventories	-147	-861	357	-34	-20	-432.0	*	340.7	-105.7	*
Ratio of operating profits to sales	4.4	2.9	1.0	4.2	4.1					
Ratio of ordinary profits to sales	4.8	3.3	1.7	5.9	4.3					
Liquidity ratio	17.5	15.0	18.6	18.0	17.8					
Ratio of net worth	20.5	23.1	22.8	22.2	20.3					
Services For Amusement and Hobbies										
Sales	44,421	44,522	41,101	53,217	52,286	29.8	23.9	6.1	7.2	17.7
Operating profits	2,458	1,080	1,297	1,997	2,377	74.3	3.4	-57.6	-18.1	-3.3
Ordinary profits	2,449	1,148	1,205	2,107	2,416	83.2	-18.2	-66.5	-22.7	-1.3
Investment in plant and equipment	2,433	2,124	1,995	3,028	2,292	11.2	13.4	9.1	67.8	-5.8
Investment in P&E(excluding investment in software)	2,400	2,056	1,942	2,997	2,247	10.8	11.1	10.6	67.8	-6.4
Increase in inventories	221	-168	73	-208	78	*	-235.8	*	*	-64.5
Ratio of operating profits to sales	5.5	2.4	3.2	3.8	4.5					
Ratio of ordinary profits to sales	5.5	2.6	2.9	4.0	4.6					
Liquidity ratio	13.6	13.4	13.5	17.3	12.1					
Ratio of net worth	15.5	16.8	23.3	34.6	25.9					
Advertising										
Sales	32,378	36,390	34,948	27,826	28,163	9.0	11.7	1.6	-12.1	-13.0
Operating profits	1,940	1,537	2,408	942	877	69.2	-25.2	50.2	-1.0	-54.8
Ordinary profits	2,066	1,746	2,411	1,287	987	74.1	-20.6	37.1	-15.8	-52.2
Investment in plant and equipment	214	219	372	148	186	54.2	24.9	-12.3	-2.2	-13.0
Investment in P&E(excluding investment in software)	142	136	219	88	132	51.0	36.9	-34.0	-6.2	-7.2
Increase in inventories	-4	167	-382	48	107	*	-23.0	*	-74.6	*
Ratio of operating profits to sales	6.0	4.2	6.9	3.4	3.1					
Ratio of ordinary profits to sales	6.4	4.8	6.9	4.6	3.5					
Liquidity ratio	16.3	14.2	15.5	14.6	14.7					
Ratio of net worth	46.5	48.2	44.0	44.3	48.0					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Pure holding companies										
Sales	7,913	14,010	12,253	27,859	7,706	20.1	42.7	5.9	0.2	-2.6
Operating profits	1,711	7,534	6,352	22,252	2,390	0.7	42.4	1.2	1.4	39.6
Ordinary profits	1,703	8,495	6,663	23,549	2,956	-34.3	35.5	-14.2	5.1	73.6
Investment in plant and equipment	1,568	1,538	1,470	1,366	1,128	247.2	258.4	103.0	73.2	-28.0
Investment in P&E(excluding investment in software)	1,347	1,317	1,152	1,029	919	377.2	386.8	173.3	91.6	-31.8
Increase in inventories	28	32	-46	-997	17	-73.2	-75.2	*	*	-38.6
Ratio of operating profits to sales	21.6	53.8	51.8	79.9	31.0					
Ratio of ordinary profits to sales	21.5	60.6	54.4	84.5	38.4					
Liquidity ratio	171.1	97.1	121.0	56.9	197.9					
Ratio of net worth	61.5	60.1	60.3	61.0	61.0					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	45,482	46,984	56,162	39,019	41,623	-3.5	-1.5	10.2	-13.0	-8.5
Operating profits	1,742	2,058	5,918	2,337	1,743	3.2	22.4	2.3	15.6	0.1
Ordinary profits	2,034	2,144	5,870	2,582	1,847	-18.8	-3.7	-4.2	27.6	-9.2
Investment in plant and equipment	561	1,215	1,339	913	1,607	-55.2	27.9	24.0	43.6	186.4
Investment in P&E(excluding investment in software)	299	1,035	1,093	767	1,433	-67.6	40.5	34.4	76.5	378.5
Increase in inventories	-586	956	-1,772	207	-240	-199.5	8.3	*	-75.6	*
Ratio of operating profits to sales	3.8	4.4	10.5	6.0	4.2					
Ratio of ordinary profits to sales	4.5	4.6	10.5	6.6	4.4					
Liquidity ratio	19.5	20.9	18.5	22.2	20.0					
Ratio of net worth	45.2	40.1	41.3	37.4	32.2					
Education , Learning Support										
Sales	6,515	6,222	6,259	5,897	6,342	16.2	11.9	2.9	2.4	-2.7
Operating profits	616	236	142	-139	590	126.2	-15.7	-81.7	*	-4.2
Ordinary profits	788	371	228	-78	602	198.3	27.3	-71.2	*	-23.6
Investment in plant and equipment	205	204	369	145	217	0.7	-5.4	-20.5	4.7	5.6
Investment in P&E(excluding investment in software)	142	119	276	100	161	-11.7	-16.7	-21.7	47.3	13.7
Increase in inventories	-32	7	71	-56	-27	-566.1	-91.6	-62.3	*	*
Ratio of operating profits to sales	9.5	3.8	2.3	-2.4	9.3					
Ratio of ordinary profits to sales	12.1	6.0	3.6	-1.3	9.5					
Liquidity ratio	23.2	26.7	25.0	27.9	25.5					
Ratio of net worth	47.0	46.1	43.5	42.0	39.9					
Medical , Health care and Welfare										
Sales	9,024	10,122	9,880	10,430	10,814	14.1	23.1	28.3	19.8	19.8
Operating profits	243	707	509	531	811	-61.9	49.0	11.2	29.0	234.2
Ordinary profits	294	793	602	600	831	-57.6	60.5	25.4	12.5	182.4
Investment in plant and equipment	312	320	331	699	412	29.5	-37.1	5.6	54.4	32.1
Investment in P&E(excluding investment in software)	276	285	303	664	374	21.4	-42.2	6.6	61.8	35.8
Increase in inventories	64	37	-50	-28	26	*	1.2	*	*	-59.8
Ratio of operating profits to sales	2.7	7.0	5.1	5.1	7.5					
Ratio of ordinary profits to sales	3.3	7.8	6.1	5.8	7.7					
Liquidity ratio	15.0	16.1	17.4	18.4	16.1					
Ratio of net worth	27.4	31.9	33.7	26.4	30.2					

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. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2014	Oct. -Dec.	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.
Employment and Worker Dispatching Services										
Sales	11,697	12,136	12,352	13,476	13,875	-5.0	-14.3	-9.5	13.0	18.6
Operating profits	427	476	526	652	638	64.1	-1.8	130.4	8.5	49.2
Ordinary profits	441	494	542	681	691	68.5	-0.7	108.5	9.1	56.8
Investment in plant and equipment	53	56	85	34	58	5.5	-24.8	-51.5	-43.7	8.6
Investment in P&E(excluding investment in software)	37	36	56	19	39	27.6	-43.3	-58.6	-28.2	4.9
Increase in inventories	10	4	-12	7	-2	451.4	-79.1	*	10.6	-116.5
Ratio of operating profits to sales	3.7	3.9	4.3	4.8	4.6					
Ratio of ordinary profits to sales	3.8	4.1	4.4	5.0	5.0					
Liquidity ratio	12.7	13.9	16.0	20.5	20.6					
Ratio of net worth	44.1	47.6	49.5	57.1	57.8					
Miscellaneous Services										
Sales	82,193	83,541	86,292	74,252	80,934	5.7	5.1	-3.2	2.5	-1.5
Operating profits	4,066	4,046	4,249	4,361	3,345	-2.8	1.0	-18.1	36.0	-17.7
Ordinary profits	4,370	4,377	4,731	5,040	5,340	-3.7	-5.0	-13.1	27.6	22.2
Investment in plant and equipment	2,504	1,938	3,063	1,996	1,953	4.6	-12.3	16.9	-22.1	-22.0
Investment in P&E(excluding investment in software)	2,229	1,743	2,640	1,760	1,681	4.2	-12.0	16.1	-25.1	-24.6
Increase in inventories	163	718	-674	667	39	44.8	-32.0	*	13.2	-76.2
Ratio of operating profits to sales	4.9	4.8	4.9	5.9	4.1					
Ratio of ordinary profits to sales	5.3	5.2	5.5	6.8	6.6					
Liquidity ratio	19.3	16.8	19.3	21.1	19.0					
Ratio of net worth	47.7	43.7	47.3	41.7	41.7					

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. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2014	Oct.-Dec.	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.
Finance and Insurance										
Ordinary profits	37,542	33,926	29,852	40,478	29,573	25.9	13.4	23.8	11.5	-21.2
Investment in plant and equipment	5,352	5,123	7,550	5,331	5,814	3.0	9.4	-21.1	26.9	8.6
Investment in P&E(excluding investment in software)	2,480	2,317	3,788	2,432	2,507	2.2	6.4	-34.4	28.4	1.1
Ratio of net worth	6.1	6.2	6.4	6.3	6.1					
Banking										
Ordinary profits	20,974	17,339	15,042	22,453	17,974	30.2	12.3	10.2	17.9	-14.3
Investment in plant and equipment	3,060	3,122	4,497	3,169	3,427	-0.4	15.0	-30.9	26.0	12.0
Investment in P&E(excluding investment in software)	1,377	1,431	2,442	1,361	1,601	-8.0	6.3	-42.3	16.6	16.3
Ratio of net worth	5.5	5.5	5.7	5.5	5.5					
Money lending business etc.										
Ordinary profits	2,689	2,380	649	2,589	2,433	21.7	4.7	-20.4	1.8	-9.5
Investment in plant and equipment	726	619	894	679	770	16.1	13.3	4.5	13.4	6.1
Investment in P&E(excluding investment in software)	347	276	286	349	357	37.3	24.8	-14.9	34.7	3.0
Ratio of net worth	10.0	9.9	10.0	10.3	10.1					
Finance products transaction dealers										
Ordinary profits	2,290	3,357	2,881	3,277	2,013	-5.3	28.6	67.8	80.6	-12.1
Investment in plant and equipment	296	233	329	259	364	20.4	6.6	-5.7	13.5	22.9
Investment in P&E(excluding investment in software)	65	60	111	79	65	-33.0	-12.8	-4.6	61.8	-1.5
Ratio of net worth	5.3	5.5	5.7	5.5	5.4					
Futures commodity transaction dealers etc.										
Ordinary profits	1,751	2,260	1,795	1,851	1,646	15.1	47.9	32.4	16.6	-6.0
Investment in plant and equipment	70	126	123	77	114	-60.2	-7.7	-31.6	7.4	63.1
Investment in P&E(excluding investment in software)	29	79	51	46	78	-35.6	109.8	-10.9	8.5	172.3
Ratio of net worth	9.6	9.0	7.0	8.1	7.9					
Life insurance institutions										
Ordinary profits	7,970	6,094	7,995	7,717	5,674	27.5	-3.4	16.8	-5.5	-28.8
Investment in plant and equipment	958	796	1,314	908	856	34.0	-7.7	3.7	52.6	-10.7
Investment in P&E(excluding investment in software)	491	329	652	460	267	82.4	-10.3	-7.8	89.1	-45.6
Ratio of net worth	5.8	6.6	7.2	6.9	6.4					
Non-life insurance institutions										
Ordinary profits	1,518	2,161	1,130	2,187	-582	55.9	45.2	*	-19.6	-138.4
Investment in plant and equipment	165	173	344	167	206	-45.1	16.4	-2.3	30.3	25.0
Investment in P&E(excluding investment in software)	110	105	214	81	79	-49.5	5.7	-24.2	-0.0	-28.0
Ratio of net worth	22.3	23.2	24.1	24.5	22.3					
Miscellaneous insurance institutions										
Ordinary profits	349	333	361	405	416	2.1	21.3	8.3	-1.6	19.3
Investment in plant and equipment	78	52	49	71	77	23.4	0.6	-16.1	12.0	-1.2
Investment in P&E(excluding investment in software)	62	37	32	57	60	27.7	-5.0	-19.2	7.1	-2.9
Ratio of net worth	49.2	51.2	51.6	49.2	50.9					

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.