

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,435,978	-0.5	3,185,957	1.1	3,282,391	0.1	3,318,402	-2.7	3,320,874	-3.3
Manufacturing	993,723	-3.9	935,534	1.2	978,347	-0.0	995,908	-1.4	971,856	-2.2
Food	95,390	-12.8	105,826	1.7	105,889	-0.6	111,783	-1.5	100,034	4.9
Chemical and Allied Products	99,435	-6.5	99,413	1.7	97,662	-2.4	103,318	-2.4	95,038	-4.4
Petroleum and Coal Products	37,327	-27.0	32,612	-27.4	33,517	-30.6	31,268	-32.1	26,045	-30.2
Iron and Steel	44,248	-1.9	40,269	-9.2	39,029	-12.4	37,718	-16.5	37,407	-15.5
Fabricated Metal Products	46,063	-10.7	44,790	6.2	43,291	-3.2	47,409	-0.9	49,238	6.9
General-Purpose Machinery	18,478	9.6	14,429	10.2	16,867	13.8	16,390	7.0	18,646	0.9
Production Machinery	58,825	-11.7	46,728	-4.8	52,814	-2.0	51,115	0.9	55,174	-6.2
Business oriented Machinery	37,344	-0.7	33,978	11.3	35,580	4.5	34,370	-2.7	34,997	-6.3
Electrical Machinery, Equipment and Supplies	82,706	8.3	75,497	15.4	81,083	10.9	80,156	9.4	85,666	3.6
Information and Communication Electronics Equipment	92,669	6.0	81,134	3.5	88,549	0.2	88,279	-11.0	86,012	-7.2
Transportation Equipment	185,696	3.6	172,431	6.2	182,116	7.4	185,309	5.6	187,658	1.1
Non-Manufacturing	2,442,256	0.9	2,250,422	1.1	2,304,043	0.1	2,322,494	-3.2	2,349,019	-3.8
Construction	344,184	2.7	252,917	4.2	268,129	2.5	277,463	0.8	338,994	-1.5
Wholesale and Retail Trade	1,218,593	-2.8	1,172,641	-1.0	1,203,327	-1.9	1,212,820	-4.8	1,147,917	-5.8
Real estate	87,709	6.0	80,602	16.7	79,296	-0.7	82,761	5.3	89,644	2.2
Goods rental and Leasing	32,606	1.6	30,414	3.8	32,873	10.2	31,776	-4.5	34,933	7.1
Information and Communications	160,226	9.0	145,542	11.2	156,337	14.7	150,701	4.4	171,574	7.1
Transport and Postal activities	161,576	17.8	144,856	-3.9	149,858	-3.6	150,794	-5.1	155,684	-3.6
Production, Transmission and Distribution of Electricity	59,958	2.9	51,419	-0.3	53,282	-7.5	47,018	-10.5	52,958	-11.7
Services	343,384	1.8	340,101	2.1	331,548	2.9	340,394	-2.3	327,358	-4.7
Corporations with capital of										
1 billion yen or over	1,477,849	-2.5	1,344,003	-0.2	1,386,274	-1.9	1,365,940	-5.8	1,381,422	-6.5
100 million to 1 billion yen	668,373	5.1	608,402	2.3	654,044	1.4	674,510	2.8	674,132	0.9
10 to 100 million yen	1,289,756	-0.9	1,233,551	2.0	1,242,074	1.6	1,277,953	-1.9	1,265,320	-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	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
All Industries	-0.4	-0.4	-0.1	-1.8	-1.0
Manufacturing	-0.4	-0.0	-0.3	-1.0	-0.9
Non-Manufacturing	-0.4	-0.6	-0.0	-2.2	-1.0

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	Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	175,321	0.4	202,881	23.8	152,172	9.0	177,630	-1.7	158,997	-9.3
Manufacturing	53,212	-1.3	72,273	29.6	54,053	-0.7	60,332	-21.2	42,364	-20.4
Food	2,557	11.8	5,066	27.6	6,581	116.4	5,659	0.1	2,814	10.0
Chemical and Allied Products	6,767	-15.5	11,940	38.5	8,059	-10.4	9,704	-17.1	7,467	10.3
Petroleum and Coal Products	-614	-2,310.6	1,565	3,443.0	-871	-308.5	-320	*	-232	*
Iron and Steel	2,179	30.4	2,564	4.9	993	-50.7	1,252	-62.0	455	-79.1
Fabricated Metal Products	2,494	-42.7	2,406	27.8	2,183	19.8	3,092	2.6	3,358	34.6
General-Purpose Machinery	1,464	-6.8	753	48.5	998	-39.8	1,473	12.9	1,248	-14.8
Production Machinery	4,847	-2.4	4,581	9.0	3,505	-16.6	3,056	-10.0	3,223	-33.5
Business oriented Machinery	3,835	24.3	3,879	25.0	2,325	-18.8	2,528	-29.7	2,450	-36.1
Electrical Machinery, Equipment and Supplies	5,039	18.2	5,472	18.7	3,239	-19.5	4,186	-30.9	1,981	-60.7
Information and Communication Electronics Equipment	3,815	22.7	6,573	67.4	3,544	0.2	2,664	-70.0	2,079	-45.5
Transportation Equipment	11,672	3.6	17,502	13.6	16,023	15.2	16,649	-15.1	8,322	-28.7
Non-Manufacturing	122,108	1.2	130,607	20.8	98,119	15.2	117,299	12.7	116,633	-4.5
Construction	27,408	8.7	11,219	154.6	9,688	23.8	16,369	21.4	28,534	4.1
Wholesale and Retail Trade	31,905	-14.8	30,102	11.7	24,763	16.6	33,182	4.5	26,884	-15.7
Real estate	12,038	17.6	11,318	26.4	11,077	15.2	11,167	48.0	12,316	2.3
Goods rental and Leasing	2,917	48.8	2,405	2.8	2,651	28.0	2,253	-23.8	4,063	39.3
Information and Communications	14,230	6.5	13,624	11.3	11,683	9.4	15,048	26.4	15,107	6.2
Transport and Postal activities	6,142	118.8	11,223	21.0	10,631	18.3	11,298	1.9	3,952	-35.7
Production, Transmission and Distribution of Electricity	46	*	6,017	431.2	4,383	29.7	1,010	*	636	1,277.6
Services	23,546	-12.3	39,390	8.1	20,323	15.6	24,809	3.3	22,678	-3.7
Corporations with capital of										
1 billion yen or over	81,485	2.1	137,631	24.2	88,018	5.7	90,194	-11.4	66,232	-18.7
100 million to 1 billion yen	29,317	7.6	20,743	17.3	24,650	9.1	28,614	12.5	27,400	-6.5
10 to 100 million yen	64,519	-4.4	44,507	26.0	39,504	16.8	58,822	10.2	65,366	1.3

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	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
All Industries	-1.1	9.5	-6.9	-3.3	-6.8
Manufacturing	-16.7	18.1	-8.5	-16.1	-8.0
Non-Manufacturing	9.1	5.2	-6.0	3.8	-6.2

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

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

Operating profits

(100 million yen,%)

Classification	Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	155,216	-0.1	153,163	20.5	131,932	11.2	157,286	7.8	152,441	-1.8
Manufacturing	43,182	-7.8	42,987	23.4	43,759	9.7	48,015	-7.7	36,456	-15.6
Non-Manufacturing	112,034	3.2	110,177	19.4	88,173	12.0	109,271	16.5	115,984	3.5

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	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
All Industries	5.1	6.4	4.6	5.4	4.8
Manufacturing	5.4	7.7	5.5	6.1	4.4
Food	2.7	4.8	6.2	5.1	2.8
Chemical and Allied Products	6.8	12.0	8.3	9.4	7.9
Petroleum and Coal Products	-1.6	4.8	-2.6	-1.0	-0.9
Iron and Steel	4.9	6.4	2.5	3.3	1.2
Fabricated Metal Products	5.4	5.4	5.0	6.5	6.8
General-Purpose Machinery	7.9	5.2	5.9	9.0	6.7
Production Machinery	8.2	9.8	6.6	6.0	5.8
Business oriented Machinery	10.3	11.4	6.5	7.4	7.0
Electrical Machinery , Equipment and Supplies	6.1	7.2	4.0	5.2	2.3
Information and Communication Electronics Equipment	4.1	8.1	4.0	3.0	2.4
Transportation Equipment	6.3	10.1	8.8	9.0	4.4
Non-Manufacturing	5.0	5.8	4.3	5.1	5.0
Construction	8.0	4.4	3.6	5.9	8.4
Wholesale and Retail Trade	2.6	2.6	2.1	2.7	2.3
Real estate	13.7	14.0	14.0	13.5	13.7
Goods rental and Leasing	8.9	7.9	8.1	7.1	11.6
Information and Communications	8.9	9.4	7.5	10.0	8.8
Transport and Postal activities	3.8	7.7	7.1	7.5	2.5
Production , Transmission and Distribution of Electricity	0.1	11.7	8.2	2.1	1.2
Services	6.9	11.6	6.1	7.3	6.9
Corporations with capital of					
1 billion yen or over	5.5	10.2	6.3	6.6	4.8
100 million to 1 billion yen	4.4	3.4	3.8	4.2	4.1
10 to 100 million yen	5.0	3.6	3.2	4.6	5.2

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

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	131,294	7.3	90,385	5.6	104,937	11.2	105,302	8.5	136,805	4.2
	119,901	8.1	82,908	6.6	96,105	11.2	96,751	8.9	125,104	4.3
Manufacturing	43,756	6.4	31,578	11.6	38,770	12.6	36,626	10.2	46,704	6.7
	40,126	6.8	29,249	13.2	36,118	13.3	33,949	11.0	43,417	8.2
Food	3,319	-20.0	2,836	-9.7	3,425	10.7	3,186	5.9	3,965	19.5
Chemical and Allied Products	4,225	-10.8	3,598	5.9	4,287	3.2	3,842	-19.8	5,079	20.2
Petroleum and Coal Products	909	60.9	375	8.2	655	54.3	453	-30.5	632	-30.4
Iron and Steel	2,368	5.0	1,699	-1.3	2,273	11.1	1,897	0.6	2,664	12.5
Fabricated Metal Products	1,904	11.2	1,796	42.5	2,050	-3.5	1,781	-0.3	1,898	-0.3
General-Purpose Machinery	804	42.1	624	71.8	463	-4.1	745	43.2	768	-4.5
Production Machinery	2,418	-0.6	1,464	-6.8	2,275	19.9	2,310	43.5	2,526	4.5
Business oriented Machinery	1,826	-2.8	1,431	30.6	1,363	18.7	1,694	27.6	2,081	14.0
Electrical Machinery, Equipment and Supplies	4,059	29.1	2,611	4.5	2,973	24.2	2,780	13.7	3,528	-13.1
Information and Communication Electronics Equipment	4,332	20.1	3,969	25.7	5,008	31.4	4,544	28.5	4,978	14.9
Transportation Equipment	8,744	12.8	5,595	26.0	7,108	25.0	6,299	16.4	9,743	11.4
Non-Manufacturing	87,538	7.8	58,807	2.6	66,166	10.4	68,676	7.6	90,102	2.9
	79,775	8.7	53,658	3.4	59,986	10.0	62,801	7.8	81,687	2.4
Construction	4,175	-13.5	3,801	8.2	4,703	46.6	3,445	-0.2	5,041	20.7
Wholesale and Retail Trade	16,052	15.6	12,847	-2.5	14,494	5.7	16,025	15.5	15,828	-1.4
Real estate	7,502	17.5	5,825	-7.8	4,493	-8.6	5,549	13.7	6,514	-13.2
Goods rental and Leasing	4,968	3.6	3,939	13.0	5,543	39.2	4,844	21.9	5,545	11.6
Information and Communications	12,906	3.5	7,353	-10.1	8,754	-1.5	8,699	-4.3	13,030	1.0
Transport and Postal activities	17,040	-1.3	6,689	-4.8	8,567	5.6	9,496	-4.4	16,666	-2.2
Production, Transmission and Distribution of Electricity	9,235	19.4	5,347	5.6	6,066	30.8	6,038	6.4	10,858	17.6
Services	12,619	16.4	11,027	26.9	10,708	4.2	12,086	16.3	13,342	5.7
Corporations with capital of										
1 billion yen or over	77,619	4.5	48,478	2.8	56,446	8.1	57,320	3.5	82,358	6.1
100 million to 1 billion yen	21,733	11.1	15,371	8.0	17,587	4.8	18,791	11.1	21,700	-0.1
10 to 100 million yen	31,942	12.2	26,536	9.5	30,904	21.8	29,191	17.8	32,747	2.5

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	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
All Industries	6.2	-2.7	5.7	-0.1	1.4
Manufacturing	3.9	-1.3	8.5	-0.1	1.2
Non-Manufacturing	7.5	-3.4	4.2	-0.0	1.5

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	Jan. -Mar. 2015		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2016	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	-83,875	-25,918	34,305	-16,382	-3,815	-20,120	51,615	160	-77,497	6,379
Finished goods and merchandise	-22,184	-4,399	7,862	-16,466	-2,362	-13,047	20,794	1,560	-21,509	675
Works in process	-53,511	-18,456	20,345	-893	2,628	-4,498	32,091	-4,373	-47,388	6,123
Raw materials and supplies	-8,180	-3,063	6,098	977	-4,081	-2,574	-1,270	2,973	-8,599	-419
Manufacturing	-22,648	1,630	20,911	-2,672	-3,221	-9,943	583	-2,471	-28,015	-5,367
Non-Manufacturing	-61,228	-27,547	13,394	-13,711	-594	-10,176	51,032	2,631	-49,481	11,746
Construction	-25,874	-11,116	4,077	-3,225	-19	-1,637	19,098	-10,609	-22,076	3,798
Wholesale and Retail Trade	-20,303	-7,071	5,411	-7,465	-2,561	-6,537	20,525	8,015	-19,348	955
Real estate	-1,859	-2,133	1,211	-501	460	-3,540	6,907	3,691	4,130	5,990
Ratio of inventories to sales	8.1		9.0		8.6		8.9		8.4	

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	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent
	2015	change		change		change		change	2016	change
Bills and accounts receivable	2,211,212	5.6	2,083,748	4.8	2,068,270	-0.6	2,226,218	-0.8	2,214,146	0.1
Bills and accounts payable	1,685,712	4.6	1,602,021	1.1	1,572,147	-2.3	1,711,441	-3.0	1,623,755	-3.7
Short-term borrowings	1,494,973	2.5	1,494,578	1.0	1,482,660	-2.1	1,493,964	-2.5	1,563,576	4.6
Long-term borrowings	2,448,157	2.7	2,485,961	2.1	2,523,205	4.1	2,537,640	3.6	2,495,719	1.9
Cash and deposits	1,714,081	11.7	1,690,723	8.6	1,655,101	3.4	1,708,098	3.7	1,812,815	5.8
Securities	218,931	-4.7	227,621	3.6	222,785	0.3	210,266	4.0	200,690	-8.3
Liquidity ratio	13.9		15.2		14.2		14.4		14.9	

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	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
All Industries	40.7	41.1	41.1	41.0	41.5
Corporations with capital of					
1 billion yen or over	44.1	45.1	45.3	45.0	44.6
100 million to 1 billion yen	38.5	38.3	38.2	37.5	38.8
10 to 100 million yen	36.3	35.9	35.6	36.6	38.0

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	Jan. -Mar. 2015	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2016	Percent change
	All Industries (including Finance and Insurance)	205,173	3.3	243,359	21.6	181,745	2.6	209,286	-2.5	183,081
Finance and Insurance	29,852	23.8	40,478	11.5	29,573	-21.2	31,656	-6.7	24,083	-19.3
Banking	15,042	10.2	22,453	17.9	17,974	-14.3	14,633	-15.6	12,619	-16.1
Money lending business etc.	649	-20.4	2,589	1.8	2,433	-9.5	2,688	12.9	38	-94.2
Financial products transaction dealers	2,881	67.8	3,277	80.6	2,013	-12.1	1,869	-44.3	1,706	-40.8
Futures commodity transaction dealers etc.	1,795	32.4	1,851	16.6	1,646	-6.0	1,785	-21.0	1,332	-25.8
Life insurance institutions	7,995	16.8	7,717	-5.5	5,674	-28.8	5,904	-3.1	5,746	-28.1
Non-life insurance institutions	1,130	*	2,187	-19.6	-582	-138.4	4,395	103.4	2,302	103.7
Miscellaneous insurance institutions	361	8.3	405	-1.6	416	19.3	381	14.3	342	-5.5
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	109,131	6.6	175,173	21.3	114,985	-2.9	119,151	-10.3	88,590	-18.8
100 million to 1 billion yen	30,466	8.6	22,410	17.7	26,047	9.2	30,044	10.6	28,335	-7.0
10 to 100 million yen	65,576	-3.9	45,776	24.8	40,714	16.5	60,092	10.0	66,156	0.9
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	27,646	22.6	37,542	11.8	26,967	-23.3	28,957	-6.5	22,358	-19.1
100 million to 1 billion yen	1,149	41.8	1,667	22.8	1,397	12.0	1,430	-16.3	935	-18.6
10 to 100 million yen	1,057	39.2	1,269	-6.9	1,209	7.5	1,269	2.4	790	-25.2

- 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	Jan. -Mar. 2015	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2016	Percent change
	All Industries (including Finance and Insurance)	138,844	5.3	95,716	6.6	110,751	11.0	110,835	8.4	144,479
	(123,688)	(6.0)	(85,339)	(7.2)	(98,611)	(10.9)	(99,171)	(8.8)	(128,551)	(3.9)
Finance and Insurance	7,550	-21.1	5,331	26.9	5,814	8.6	5,533	8.0	7,673	1.6
	(3,788)	(-34.4)	(2,432)	(28.4)	(2,507)	(1.1)	(2,421)	(4.5)	(3,447)	(-9.0)
Banking	4,497	-30.9	3,169	26.0	3,427	12.0	3,158	1.2	4,218	-6.2
Money lending business etc.	894	4.5	679	13.4	770	6.1	782	26.3	1,083	21.2
Financial products transaction dealers	329	-5.7	259	13.5	364	22.9	326	39.7	480	45.7
Futures commodity transaction dealers etc.	123	-31.6	77	7.4	114	63.1	85	-32.7	102	-16.8
Life insurance institutions	1,314	3.7	908	52.6	856	-10.7	900	13.1	1,352	2.9
Non-life insurance institutions	344	-2.3	167	30.3	206	25.0	227	31.7	387	12.5
Miscellaneous insurance institutions	49	-16.1	71	12.0	77	-1.2	54	2.5	51	5.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	84,809	1.5	53,477	4.6	61,921	8.0	62,462	3.7	89,561	5.6
100 million to 1 billion yen	22,009	11.4	15,573	8.8	17,789	5.0	19,095	11.9	22,083	0.3
10 to 100 million yen	32,026	12.1	26,666	9.4	31,041	21.9	29,278	17.5	32,835	2.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	7,190	-22.6	4,999	25.6	5,475	7.2	5,142	6.6	7,203	0.2
100 million to 1 billion yen	276	41.8	202	124.1	202	26.5	304	101.7	383	38.6
10 to 100 million yen	84	-0.9	130	-1.5	138	64.6	88	-40.1	88	5.2

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

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

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

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

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

10.Ratio of net worth

(%)

Classification	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
All Industries (including Finance and Insurance)	19.7	19.7	19.5	19.8	20.0
Finance and Insurance	6.4	6.3	6.1	6.2	6.2
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.9	16.0	15.9	15.9	15.8
100 million to 1 billion yen	32.9	32.4	32.6	32.1	33.3
10 to 100 million yen	35.2	35.3	34.8	35.9	37.3
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	6.2	6.1	5.9	6.0	6.0
100 million to 1 billion yen	11.3	10.3	11.0	10.9	11.5
10 to 100 million yen	15.5	18.9	17.9	18.5	18.2

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				
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Number of corporations	1,023,082	1,008,668	1,008,482	1,008,317	1,008,083	-1.5	-1.5	-1.5	-1.5	-1.5
Liquid assets	6,893,327	6,762,532	6,746,105	7,095,696	7,101,422	8.9	5.9	2.9	3.0	3.0
Cash and deposits	1,714,081	1,690,723	1,655,101	1,708,098	1,812,815	11.7	8.6	3.4	3.7	5.8
Bills and accounts receivable	2,211,212	2,083,748	2,068,270	2,226,218	2,214,146	5.6	4.8	-0.6	-0.8	0.1
Securities	218,931	227,621	222,785	210,266	200,690	-4.7	3.6	0.3	4.0	-8.3
Stocks	39,722	43,004	43,993	43,915	44,043	-2.9	8.8	11.0	14.3	10.9
Bonds and debentures	56,333	56,030	53,911	46,968	46,915	-2.3	-2.4	-6.3	-7.1	-16.7
Other securities	122,876	128,587	124,881	119,382	109,732	-6.2	4.6	0.0	5.4	-10.7
Inventories	1,106,543	1,141,458	1,132,636	1,185,695	1,114,960	10.4	1.7	-0.9	1.5	0.8
Finished goods and merchandise	611,665	614,792	611,095	646,298	615,749	18.4	-0.3	-2.4	3.4	0.7
Works in process	311,764	332,143	331,299	357,262	316,666	1.0	5.3	1.9	0.3	1.6
Raw materials and supplies	183,114	194,523	190,242	182,136	182,546	3.7	2.0	-0.8	-2.9	-0.3
Other liquid assets	1,642,559	1,618,981	1,667,313	1,765,420	1,758,812	11.6	8.1	10.5	8.4	7.1
Fixed assets	7,959,646	8,028,206	7,987,237	8,130,607	8,244,845	5.0	4.5	2.9	3.8	3.6
Deferred assets	18,667	21,901	22,078	22,723	21,836	2.5	18.4	16.1	25.7	17.0
Total assets	14,871,640	14,812,639	14,756,421	15,249,026	15,368,104	6.8	5.2	2.9	3.4	3.3
Liabilities	8,814,052	8,722,287	8,693,240	8,984,743	8,991,268	4.3	3.5	1.2	1.1	2.0
Liquid liabilities	4,898,622	4,797,349	4,735,056	5,001,758	5,041,102	6.1	4.9	0.1	0.2	2.9
Bills and accounts payable	1,685,712	1,602,021	1,572,147	1,711,441	1,623,755	4.6	1.1	-2.3	-3.0	-3.7
Short-term borrowings	1,494,973	1,494,578	1,482,660	1,493,964	1,563,576	2.5	1.0	-2.1	-2.5	4.6
Borrowings from financial institutions	988,957	981,351	970,481	990,605	984,154	-0.2	-0.5	-3.2	-2.4	-0.5
Borrowings from others	506,016	513,227	512,180	503,358	579,421	8.1	4.0	-0.1	-2.8	14.5
Allowance	114,967	105,454	117,046	94,190	135,595	8.8	10.2	9.2	10.2	17.9
Other liquid liabilities	1,602,969	1,595,295	1,563,203	1,702,164	1,718,176	11.1	12.9	4.2	5.8	7.2
Fixed liabilities	3,911,108	3,920,516	3,953,803	3,978,555	3,945,690	2.3	1.9	2.5	2.3	0.9
Bonds	541,252	535,801	544,516	534,739	544,587	1.3	0.6	4.1	-1.1	0.6
Long-term borrowings	2,448,157	2,485,961	2,523,205	2,537,640	2,495,719	2.7	2.1	4.1	3.6	1.9
Borrowings from financial institutions	2,048,262	2,055,081	2,078,550	2,085,785	2,057,456	3.9	1.9	2.3	1.9	0.4
Borrowings from others	399,895	430,881	444,655	451,855	438,263	-2.7	3.0	13.4	11.7	9.6
Allowance	349,871	352,664	344,632	341,765	344,770	0.9	3.2	-0.8	-0.5	-1.5
Other fixed liabilities	571,828	546,090	541,451	564,411	560,614	2.1	1.4	-4.0	1.5	-2.0
Reserve required by special law	4,323	4,422	4,381	4,430	4,475	-9.3	1.1	2.5	3.5	3.5
Net assets	6,057,588	6,090,352	6,063,181	6,264,284	6,376,836	10.6	7.6	5.6	6.9	5.3
Share holder's equity	5,621,508	5,628,486	5,663,208	5,827,840	5,939,413	9.1	6.5	5.8	6.7	5.7
Capital stock	954,524	955,400	956,808	952,586	949,902	-0.2	-0.6	-0.3	-0.5	-0.5
Capital surplus	1,382,936	1,411,125	1,454,203	1,493,001	1,498,053	6.3	4.8	11.2	10.9	8.3
Earned surplus	3,458,886	3,428,397	3,431,101	3,557,652	3,666,860	13.7	9.5	6.0	7.2	6.0
Treasury stock	-174,838	-166,436	-178,903	-175,398	-175,402	*	*	*	*	*
Others	432,046	457,694	394,430	430,376	431,628	33.3	24.0	1.3	10.4	-0.1
Subscription rights to shares	4,034	4,171	5,543	6,068	5,795	60.0	2.2	33.8	-0.0	43.6
Liabilities and net assets	14,871,640	14,812,639	14,756,421	15,249,026	15,368,104	6.8	5.2	2.9	3.4	3.3
Bills receivable discounted outstanding	28,938	26,182	27,517	25,529	19,297	-3.8	-9.5	9.0	-6.4	-33.3
Sales	3,435,978	3,185,957	3,282,391	3,318,402	3,320,874	-0.5	1.1	0.1	-2.7	-3.3
Cost of sales	2,656,281	2,432,508	2,538,585	2,543,786	2,543,850	-1.1	-0.1	-0.8	-3.9	-4.2
Selling and general administration expenses	624,481	600,285	611,875	617,330	624,584	2.2	1.9	1.7	0.2	0.0
Operating profits	155,216	153,163	131,932	157,286	152,441	-0.1	20.5	11.2	7.8	-1.8
Interest received	22,495	34,948	17,885	19,237	22,960	3.3	15.9	12.1	-5.4	2.1
Other non-operating revenue	33,905	40,781	32,207	29,510	33,719	5.5	25.6	-7.6	-33.1	-0.5
Interest expense	13,674	13,206	12,729	12,031	12,782	-6.2	-3.7	-9.7	-7.8	-6.5
Other non-operating expense	22,622	12,806	17,123	16,372	37,341	11.8	5.4	9.1	-1.3	65.1
Ordinary profits	175,321	202,881	152,172	177,630	158,997	0.4	23.8	9.0	-1.7	-9.3
Personnel expenses	405,739	417,243	423,178	435,496	415,885	0.8	1.3	2.1	1.0	2.5
Directors' remuneration	34,737	35,304	35,020	35,575	35,731	-0.2	1.1	0.5	1.8	2.9
Bonus for directors	1,171	1,856	1,638	2,192	1,433	8.7	33.0	7.5	12.2	22.3
Salaries and wages	273,989	278,842	281,041	279,144	280,103	0.5	0.4	2.6	1.0	2.2
Bonus for employees	42,285	50,532	54,250	68,659	43,718	6.9	7.0	4.7	4.4	3.4
Welfare expense	53,557	50,709	51,229	49,926	54,900	-1.5	0.3	-2.1	-3.8	2.5
Number of staffs(100 persons)	339,161	344,885	345,207	339,101	341,926	-1.0	-2.4	0.3	-1.6	0.8
Number of directors	23,367	23,586	23,660	23,239	23,660	-1.2	-0.6	0.5	-1.8	1.3
Number of employees	315,794	321,298	321,546	315,862	318,265	-0.9	-2.6	0.3	-1.6	0.8

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					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
10 to 100 million yen										
Sales	1,289,756	1,233,551	1,242,074	1,277,953	1,265,320	-0.9	2.0	1.6	-1.9	-1.9
Operating profits	57,962	37,824	34,502	52,753	61,783	-7.7	21.0	16.3	13.5	6.6
Ordinary profits	64,519	44,507	39,504	58,822	65,366	-4.4	26.0	16.8	10.2	1.3
Investment in plant and equipment	31,942	26,536	30,904	29,191	32,747	12.2	9.5	21.8	17.8	2.5
Investment in P&E(excluding investment in software)	30,472	25,347	29,578	28,073	31,292	12.5	9.5	20.3	17.9	2.7
Increase in inventories	-21,091	3,032	425	27,143	-16,172	*	-70.1	-95.5	-4.7	*
Ratio of operating profits to sales	4.5	3.1	2.8	4.1	4.9					
Ratio of ordinary profits to sales	5.0	3.6	3.2	4.6	5.2					
Liquidity ratio	19.4	20.8	19.6	19.7	20.7					
Ratio of net worth	36.3	35.9	35.6	36.6	38.0					
100 million to 1 billion yen										
Sales	668,373	608,402	654,044	674,510	674,132	5.1	2.3	1.4	2.8	0.9
Operating profits	27,529	17,543	22,793	26,770	26,569	8.7	17.8	10.3	15.0	-3.5
Ordinary profits	29,317	20,743	24,650	28,614	27,400	7.6	17.3	9.1	12.5	-6.5
Investment in plant and equipment	21,733	15,371	17,587	18,791	21,700	11.1	8.0	4.8	11.1	-0.1
Investment in P&E(excluding investment in software)	19,502	13,913	15,785	16,912	19,316	13.8	10.7	4.5	9.9	-1.0
Increase in inventories	-17,025	7,744	1,430	11,936	-17,592	*	-1.4	-40.5	-4.1	*
Ratio of operating profits to sales	4.1	2.9	3.5	4.0	3.9					
Ratio of ordinary profits to sales	4.4	3.4	3.8	4.2	4.1					
Liquidity ratio	9.7	10.2	9.7	9.6	9.7					
Ratio of net worth	38.5	38.3	38.2	37.5	38.8					
1 billion yen or over										
Sales	1,477,849	1,344,003	1,386,274	1,365,940	1,381,422	-2.5	-0.2	-1.9	-5.8	-6.5
Operating profits	69,726	97,796	74,637	77,763	64,089	3.6	20.8	9.2	2.2	-8.1
Ordinary profits	81,485	137,631	88,018	90,194	66,232	2.1	24.2	5.7	-11.4	-18.7
Investment in plant and equipment	77,619	48,478	56,446	57,320	82,358	4.5	2.8	8.1	3.5	6.1
Investment in P&E(excluding investment in software)	69,927	43,648	50,741	51,765	74,496	4.8	3.8	8.6	4.3	6.5
Increase in inventories	-45,759	23,529	-5,669	12,536	-43,732	*	-28.1	-228.4	19.0	*
Ratio of operating profits to sales	4.7	7.3	5.4	5.7	4.6					
Ratio of ordinary profits to sales	5.5	10.2	6.3	6.6	4.8					
Liquidity ratio	11.0	12.2	11.6	11.8	12.1					
Ratio of net worth	44.1	45.1	45.3	45.0	44.6					
total										
Sales	3,435,978	3,185,957	3,282,391	3,318,402	3,320,874	-0.5	1.1	0.1	-2.7	-3.3
Operating profits	155,216	153,163	131,932	157,286	152,441	-0.1	20.5	11.2	7.8	-1.8
Ordinary profits	175,321	202,881	152,172	177,630	158,997	0.4	23.8	9.0	-1.7	-9.3
Investment in plant and equipment	131,294	90,385	104,937	105,302	136,805	7.3	5.6	11.2	8.5	4.2
Investment in P&E(excluding investment in software)	119,901	82,908	96,105	96,751	125,104	8.1	6.6	11.2	8.9	4.3
Increase in inventories	-83,875	34,305	-3,815	51,615	-77,497	*	-32.3	-123.4	0.3	*
Ratio of operating profits to sales	4.5	4.8	4.0	4.7	4.6					
Ratio of ordinary profits to sales	5.1	6.4	4.6	5.4	4.8					
Liquidity ratio	13.9	15.2	14.2	14.4	14.9					
Ratio of net worth	40.7	41.1	41.1	41.0	41.5					

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				
		Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016		
Total	Number of corporations	1,034,849	1,019,793	1,019,487	1,019,173	1,018,871	-1.6	-1.6	-1.5	-1.5	-1.5		
	Fixed assets	8,305,990	8,377,231	8,334,007	8,477,832	8,594,413	4.9	4.2	2.8	3.6	3.5		
	Net assets	7,571,233	7,576,254	7,518,764	7,751,658	7,866,295	11.6	8.3	5.5	6.0	3.9		
	Share holders' equity	6,720,714	6,717,969	6,772,450	6,952,368	7,068,274	8.0	5.6	5.3	5.9	5.2		
	Capital stock	1,292,347	1,296,565	1,301,132	1,296,320	1,292,309	-0.2	-0.4	0.0	-0.1	-0.0		
	Capital surplus	1,685,061	1,708,595	1,753,818	1,791,959	1,797,581	5.8	3.3	8.8	8.3	6.7		
	Earned surplus	3,950,464	3,906,488	3,924,150	4,067,756	4,181,797	13.2	9.3	5.9	6.9	5.9		
	Treasury stock	-207,158	-193,680	-206,650	-203,666	-203,413	*	*	*	*	*		
	Others	846,342	853,983	740,631	793,075	792,072	50.5	36.2	7.5	6.8	-6.4		
	Subscription rights to shares	4,177	4,303	5,684	6,215	5,949	56.7	1.9	32.8	0.2	42.4		
	Ordinary profits	205,173	243,359	181,745	209,286	183,081	3.3	21.6	2.6	-2.5	-10.8		
	Personnel expenses	430,552	442,365	447,180	460,753	440,066	1.0	1.3	2.0	1.0	2.2		
	Directors' remuneration	35,367	35,912	35,637	36,186	36,351	-0.2	1.1	0.3	1.8	2.8		
	Bonus for directors	1,282	1,960	1,681	2,256	1,537	9.8	32.9	7.4	12.6	19.9		
	Salaries and wages	288,847	293,971	296,081	294,438	294,937	0.6	0.5	2.6	1.0	2.1		
	Bonus for employees	46,822	55,519	58,190	73,653	47,573	7.5	6.5	4.2	4.0	1.6		
	Welfare expense	58,234	55,003	55,590	54,220	59,668	-1.4	-0.0	-2.3	-3.8	2.5		
	Number of staffs	35,254,347	35,837,984	35,870,113	35,262,277	35,531,000	-0.9	-2.3	0.3	-1.5	0.8		
	Number of directors	2,367,863	2,388,908	2,396,277	2,353,856	2,396,064	-1.3	-0.6	0.5	-1.9	1.2		
	Number of employees	32,886,484	33,449,076	33,473,836	32,908,421	33,134,936	-0.8	-2.4	0.3	-1.4	0.8		
10 to 100 million yen	Ordinary profits	65,576	45,776	40,714	60,092	66,156	-3.9	24.8	16.5	10.0	0.9		
	Investment in plant and equipment	32,026	26,666	31,041	29,278	32,835	12.1	9.4	21.9	17.5	2.5		
	Investment in P&E(excluding investment in software)	30,545	25,472	29,706	28,148	31,346	12.4	9.5	20.4	17.6	2.6		
	Ratio of net worth	35.2	35.3	34.8	35.9	37.3							
100 million to 1 billion yen	Ordinary profits	30,466	22,410	26,047	30,044	28,335	8.6	17.7	9.2	10.6	-7.0		
	Investment in plant and equipment	22,009	15,573	17,789	19,095	22,083	11.4	8.8	5.0	11.9	0.3		
	Investment in P&E(excluding investment in software)	19,680	14,051	15,917	17,087	19,480	13.9	11.2	4.5	10.2	-1.0		
	Ratio of net worth	32.9	32.4	32.6	32.1	33.3							
1 billion yen or over	Ordinary profits	109,131	175,173	114,985	119,151	88,590	6.6	21.3	-2.9	-10.3	-18.8		
	Investment in plant and equipment	84,809	53,477	61,921	62,462	89,561	1.5	4.6	8.0	3.7	5.6		
	Investment in P&E(excluding investment in software)	73,463	45,816	52,989	53,936	77,725	1.7	4.7	8.1	4.3	5.8		
	Ratio of net worth	15.9	16.0	15.9	15.9	15.8							
Total	Ordinary profits	205,173	243,359	181,745	209,286	183,081	3.3	21.6	2.6	-2.5	-10.8		
	Investment in plant and equipment	138,844	95,716	110,751	110,835	144,479	5.3	6.6	11.0	8.4	4.1		
	Investment in P&E(excluding investment in software)	123,688	85,339	98,611	99,171	128,551	6.0	7.2	10.9	8.8	3.9		
	Ratio of net worth	19.7	19.7	19.5	19.8	20.0							

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

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

(100 million yen,%)

Classification		Period		Actual values					Percent change from the previous year				
		Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016		
Total	Number of corporations	11,767	11,125	11,005	10,856	10,788	-8.7	-8.9	-8.2	-8.6	-8.3		
	Fixed assets	346,343	349,025	346,770	347,225	349,568	2.3	-0.8	-0.2	-0.8	0.9		
	Net assets	1,513,645	1,485,903	1,455,584	1,487,374	1,489,459	15.9	11.3	5.4	2.5	-1.6		
	Share holders' equity	1,099,206	1,089,483	1,109,241	1,124,529	1,128,861	3.0	1.2	2.6	2.3	2.7		
	Capital stock	337,823	341,165	344,324	343,734	342,407	-0.3	0.0	0.9	1.2	1.4		
	Capital surplus	302,125	297,471	299,614	298,958	299,529	3.6	-3.4	-1.7	-3.1	-0.9		
	Earned surplus	491,578	478,091	493,049	510,104	514,937	9.6	7.5	5.6	5.5	4.8		
	Treasury stock	-32,320	-27,243	-27,747	-28,268	-28,011	*	*	*	*	*		
	Others	414,296	396,288	346,201	362,698	360,444	73.9	53.7	15.5	2.9	-13.0		
	Subscription rights to shares	142	131	141	148	154	-0.5	-4.9	0.9	8.0	8.2		
	Ordinary profits	29,852	40,478	29,573	31,656	24,083	23.8	11.5	-21.2	-6.7	-19.3		
	Personnel expenses	24,813	25,122	24,002	25,257	24,182	3.7	0.3	-0.5	-0.0	-2.5		
	Directors' remuneration	631	608	618	611	620	-2.9	-0.9	-0.9	-2.0	-1.7		
	Bonus for directors	111	105	43	65	104	22.5	31.2	1.7	26.1	-5.5		
	Salaries and wages	14,858	15,130	15,040	15,293	14,834	2.4	0.7	1.1	1.4	-0.2		
	Bonus for employees	4,537	4,987	3,940	4,994	3,855	13.5	2.1	-1.3	-1.0	-15.0		
	Welfare expense	4,677	4,294	4,360	4,294	4,768	0.1	-3.4	-4.9	-3.8	2.0		
	Number of staffs	1,338,230	1,349,528	1,349,459	1,352,187	1,338,425	1.6	0.0	0.7	1.1	0.0		
	Number of directors	31,174	30,291	30,268	29,996	30,027	-4.8	-3.4	-2.6	-4.4	-3.7		
	Number of employees	1,307,056	1,319,237	1,319,191	1,322,191	1,308,398	1.8	0.1	0.8	1.2	0.1		
10 to 100 million yen	Ordinary profits	1,057	1,269	1,209	1,269	790	39.2	-6.9	7.5	2.4	-25.2		
	Investment in plant and equipment	84	130	138	88	88	-0.9	-1.5	64.6	-40.1	5.2		
	Investment in P&E(excluding investment in software)	73	125	128	75	54	1.7	-1.7	88.7	-34.9	-25.9		
	Ratio of net worth	15.5	18.9	17.9	18.5	18.2							
100 million to 1 billion yen	Ordinary profits	1,149	1,667	1,397	1,430	935	41.8	22.8	12.0	-16.3	-18.6		
	Investment in plant and equipment	276	202	202	304	383	41.8	124.1	26.5	101.7	38.6		
	Investment in P&E(excluding investment in software)	178	138	131	175	164	23.0	115.7	2.7	42.4	-8.1		
	Ratio of net worth	11.3	10.3	11.0	10.9	11.5							
1 billion yen or over	Ordinary profits	27,646	37,542	26,967	28,957	22,358	22.6	11.8	-23.3	-6.5	-19.1		
	Investment in plant and equipment	7,190	4,999	5,475	5,142	7,203	-22.6	25.6	7.2	6.6	0.2		
	Investment in P&E(excluding investment in software)	3,536	2,168	2,247	2,171	3,229	-36.4	27.4	-1.6	4.4	-8.7		
	Ratio of net worth	6.2	6.1	5.9	6.0	6.0							
Total	Ordinary profits	29,852	40,478	29,573	31,656	24,083	23.8	11.5	-21.2	-6.7	-19.3		
	Investment in plant and equipment	7,550	5,331	5,814	5,533	7,673	-21.1	26.9	8.6	8.0	1.6		
	Investment in P&E(excluding investment in software)	3,788	2,432	2,507	2,421	3,447	-34.4	28.4	1.1	4.5	-9.0		
	Ratio of net worth	6.4	6.3	6.1	6.2	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				
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
All Industries										
Sales	3,435,978	3,185,957	3,282,391	3,318,402	3,320,874	-0.5	1.1	0.1	-2.7	-3.3
Operating profits	155,216	153,163	131,932	157,286	152,441	-0.1	20.5	11.2	7.8	-1.8
Ordinary profits	175,321	202,881	152,172	177,630	158,997	0.4	23.8	9.0	-1.7	-9.3
Investment in plant and equipment	131,294	90,385	104,937	105,302	136,805	7.3	5.6	11.2	8.5	4.2
Investment in P&E(excluding investment in software)	119,901	82,908	96,105	96,751	125,104	8.1	6.6	11.2	8.9	4.3
Increase in inventories	-83,875	34,305	-3,815	51,615	-77,497	*	-32.3	-123.4	0.3	*
Ratio of operating profits to sales	4.5	4.8	4.0	4.7	4.6					
Ratio of ordinary profits to sales	5.1	6.4	4.6	5.4	4.8					
Liquidity ratio	13.9	15.2	14.2	14.4	14.9					
Ratio of net worth	40.7	41.1	41.1	41.0	41.5					
Manufacturing										
Sales	993,723	935,534	978,347	995,908	971,856	-3.9	1.2	-0.0	-1.4	-2.2
Operating profits	43,182	42,987	43,759	48,015	36,456	-7.8	23.4	9.7	-7.7	-15.6
Ordinary profits	53,212	72,273	54,053	60,332	42,364	-1.3	29.6	-0.7	-21.2	-20.4
Investment in plant and equipment	43,756	31,578	38,770	36,626	46,704	6.4	11.6	12.6	10.2	6.7
Investment in P&E(excluding investment in software)	40,126	29,249	36,118	33,949	43,417	6.8	13.2	13.3	11.0	8.2
Increase in inventories	-22,648	20,911	-3,221	583	-28,015	*	-11.3	-147.9	-80.9	*
Ratio of operating profits to sales	4.3	4.6	4.5	4.8	3.8					
Ratio of ordinary profits to sales	5.4	7.7	5.5	6.1	4.4					
Liquidity ratio	14.5	15.4	14.4	14.3	15.2					
Ratio of net worth	47.5	48.3	47.9	48.0	48.0					
Non-Manufacturing										
Sales	2,442,256	2,250,422	2,304,043	2,322,494	2,349,019	0.9	1.1	0.1	-3.2	-3.8
Operating profits	112,034	110,177	88,173	109,271	115,984	3.2	19.4	12.0	16.5	3.5
Ordinary profits	122,108	130,607	98,119	117,299	116,633	1.2	20.8	15.2	12.7	-4.5
Investment in plant and equipment	87,538	58,807	66,166	68,676	90,102	7.8	2.6	10.4	7.6	2.9
Investment in P&E(excluding investment in software)	79,775	53,658	59,986	62,801	81,687	8.7	3.4	10.0	7.8	2.4
Increase in inventories	-61,228	13,394	-594	51,032	-49,481	*	-50.6	-106.2	5.4	*
Ratio of operating profits to sales	4.6	4.9	3.8	4.7	4.9					
Ratio of ordinary profits to sales	5.0	5.8	4.3	5.1	5.0					
Liquidity ratio	13.6	15.0	14.2	14.4	14.7					
Ratio of net worth	37.9	38.1	38.1	38.2	38.8					
Agriculture, Forestry and Fisheries										
Sales	8,536	10,612	10,055	10,505	9,572	8.4	12.2	5.3	0.1	12.1
Operating profits	-311	325	185	567	269	*	-44.1	182.0	136.5	*
Ordinary profits	-154	421	400	789	592	-222.9	-35.6	69.5	64.2	*
Investment in plant and equipment	465	482	637	594	422	-21.1	86.7	146.4	48.9	-9.2
Investment in P&E(excluding investment in software)	457	481	633	592	419	-19.1	88.6	146.2	49.5	-8.3
Increase in inventories	9	88	14	-95	-133	*	*	*	-920.3	-1,513.4
Ratio of operating profits to sales	-3.6	3.1	1.8	5.4	2.8					
Ratio of ordinary profits to sales	-1.8	4.0	4.0	7.5	6.2					
Liquidity ratio	16.3	14.2	14.5	13.5	15.7					
Ratio of net worth	3.0	11.1	12.7	12.7	14.6					

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					
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Transportation Equipment										
Sales	185,696	172,431	182,116	185,309	187,658	3.6	6.2	7.4	5.6	1.1
Operating profits	9,544	9,638	10,897	10,313	6,573	-4.7	8.8	25.2	-3.7	-31.1
Ordinary profits	11,672	17,502	16,023	16,649	8,322	3.6	13.6	15.2	-15.1	-28.7
Investment in plant and equipment	8,744	5,595	7,108	6,299	9,743	12.8	26.0	25.0	16.4	11.4
Investment in P&E(excluding investment in software)	8,267	5,298	6,695	6,037	9,190	13.9	26.9	24.5	17.1	11.2
Increase in inventories	-3,486	3,691	-760	846	-3,042	*	8.3	-163.1	-61.9	*
Ratio of operating profits to sales	5.1	5.6	6.0	5.6	3.5					
Ratio of ordinary profits to sales	6.3	10.1	8.8	9.0	4.4					
Liquidity ratio	13.6	15.5	14.9	14.0	14.8					
Ratio of net worth	53.4	54.6	54.2	54.8	53.0					
Transport and Postal activities										
Sales	161,576	144,856	149,858	150,794	155,684	17.8	-3.9	-3.6	-5.1	-3.6
Operating profits	5,660	9,848	10,816	11,199	4,050	163.3	20.7	19.3	6.4	-28.4
Ordinary profits	6,142	11,223	10,631	11,298	3,952	118.8	21.0	18.3	1.9	-35.7
Investment in plant and equipment	17,040	6,689	8,567	9,496	16,666	-1.3	-4.8	5.6	-4.4	-2.2
Investment in P&E(excluding investment in software)	16,374	6,254	8,096	9,127	15,896	-1.6	-4.2	4.8	-3.7	-2.9
Increase in inventories	-5,300	1,274	1,438	491	-3,295	-578.3	27.1	305.3	1,092.4	*
Ratio of operating profits to sales	3.5	6.8	7.2	7.4	2.6					
Ratio of ordinary profits to sales	3.8	7.7	7.1	7.5	2.5					
Liquidity ratio	12.4	12.9	12.1	12.3	12.5					
Ratio of net worth	34.0	35.5	35.4	36.0	35.4					
Wholesale and Retail Trade										
Sales	1,218,593	1,172,641	1,203,327	1,212,820	1,147,917	-2.8	-1.0	-1.9	-4.8	-5.8
Operating profits	24,151	20,447	18,660	28,788	26,681	-20.2	10.1	19.5	15.3	10.5
Ordinary profits	31,905	30,102	24,763	33,182	26,884	-14.8	11.7	16.6	4.5	-15.7
Investment in plant and equipment	16,052	12,847	14,494	16,025	15,828	15.6	-2.5	5.7	15.5	-1.4
Investment in P&E(excluding investment in software)	14,730	11,730	13,475	14,906	14,585	17.6	-3.4	4.5	14.2	-1.0
Increase in inventories	-20,303	5,411	-2,561	20,525	-19,348	*	-58.0	-164.4	64.1	*
Ratio of operating profits to sales	2.0	1.7	1.6	2.4	2.3					
Ratio of ordinary profits to sales	2.6	2.6	2.1	2.7	2.3					
Liquidity ratio	8.9	9.5	8.6	8.9	9.8					
Ratio of net worth	34.4	33.4	33.5	32.7	34.7					
Real estate and Goods rental and Leasing										
Sales	120,315	111,016	112,170	114,536	124,577	4.8	12.9	2.3	2.4	3.5
Operating profits	14,804	11,891	13,531	13,027	16,736	14.9	14.1	8.8	21.5	13.0
Ordinary profits	14,955	13,723	13,727	13,420	16,379	22.6	21.5	17.4	27.8	9.5
Investment in plant and equipment	12,470	9,765	10,036	10,393	12,059	11.6	-0.4	12.8	17.4	-3.3
Investment in P&E(excluding investment in software)	12,097	9,575	9,825	10,183	11,638	11.2	-0.1	13.5	18.8	-3.8
Increase in inventories	-1,828	789	366	6,896	4,092	-1,559.3	-54.5	-91.0	99.0	*
Ratio of operating profits to sales	12.3	10.7	12.1	11.4	13.4					
Ratio of ordinary profits to sales	12.4	12.4	12.2	11.7	13.1					
Liquidity ratio	31.0	34.2	34.6	35.4	32.5					
Ratio of net worth	29.5	30.4	30.7	33.1	33.9					

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					
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Goods rental and Leasing										
Sales	32,606	30,414	32,873	31,776	34,933	1.6	3.8	10.2	-4.5	7.1
Operating profits	2,833	1,895	2,552	2,153	3,925	43.3	-2.7	28.1	-25.0	38.6
Ordinary profits	2,917	2,405	2,651	2,253	4,063	48.8	2.8	28.0	-23.8	39.3
Investment in plant and equipment	4,968	3,939	5,543	4,844	5,545	3.6	13.0	39.2	21.9	11.6
Investment in P&E(excluding investment in software)	4,717	3,822	5,432	4,742	5,320	2.8	14.2	39.8	23.9	12.8
Increase in inventories	32	-422	-94	-11	-38	*	-1,923.5	-256.5	-104.5	-221.3
Ratio of operating profits to sales	8.7	6.2	7.8	6.8	11.2					
Ratio of ordinary profits to sales	8.9	7.9	8.1	7.1	11.6					
Liquidity ratio	14.3	16.0	15.3	16.2	14.3					
Ratio of net worth	17.3	16.1	16.3	16.5	17.0					
Services										
Sales	343,384	340,101	331,548	340,394	327,358	1.8	2.1	2.9	-2.3	-4.7
Operating profits	22,436	35,957	17,452	22,923	21,596	-5.1	6.2	5.3	4.3	-3.7
Ordinary profits	23,546	39,390	20,323	24,809	22,678	-12.3	8.1	15.6	3.3	-3.7
Investment in plant and equipment	12,619	11,027	10,708	12,086	13,342	16.4	26.9	4.2	16.3	5.7
Investment in P&E(excluding investment in software)	11,098	10,043	9,608	10,920	11,470	21.7	30.6	4.5	16.3	3.4
Increase in inventories	-3,022	-208	172	1,634	-2,271	*	-109.6	*	15.7	*
Ratio of operating profits to sales	6.5	10.6	5.3	6.7	6.6					
Ratio of ordinary profits to sales	6.9	11.6	6.1	7.3	6.9					
Liquidity ratio	21.8	22.0	21.1	21.5	22.2					
Ratio of net worth	47.6	47.1	46.8	46.7	46.4					
Accommodations , Eating and Drinking Services										
Sales	54,281	56,998	57,332	58,121	56,985	5.5	10.8	9.7	-1.1	5.0
Operating profits	728	1,708	3,351	3,793	2,592	144.3	19.2	65.2	15.9	256.0
Ordinary profits	780	1,775	3,247	3,901	2,534	64.1	15.3	63.5	19.1	224.9
Investment in plant and equipment	2,853	1,944	2,161	2,539	2,145	32.3	42.4	16.8	25.7	-24.8
Investment in P&E(excluding investment in software)	2,785	1,918	2,111	2,388	2,032	52.1	46.5	16.1	20.3	-27.0
Increase in inventories	-587	185	193	265	-679	*	40.5	112.4	-49.3	*
Ratio of operating profits to sales	1.3	3.0	5.8	6.5	4.5					
Ratio of ordinary profits to sales	1.4	3.1	5.7	6.7	4.4					
Liquidity ratio	20.3	16.7	15.1	15.7	17.1					
Ratio of net worth	31.3	22.0	24.1	27.2	30.0					
Living-Related and Personal Services and Amusement Services										
Sales	70,956	84,344	84,758	84,288	75,568	-2.1	7.6	13.2	5.0	6.5
Operating profits	1,604	3,314	3,708	3,374	749	-46.8	-3.9	-2.3	60.2	-53.3
Ordinary profits	1,719	3,956	3,821	3,805	1,046	-54.1	1.4	-2.0	63.9	-39.1
Investment in plant and equipment	2,736	3,781	2,986	4,052	4,751	-5.1	49.5	-0.6	40.6	73.6
Investment in P&E(excluding investment in software)	2,573	3,697	2,757	3,927	4,456	-3.8	50.4	-4.9	43.5	73.2
Increase in inventories	430	-242	58	104	38	*	-142.3	-20.8	*	-91.1
Ratio of operating profits to sales	2.3	3.9	4.4	4.0	1.0					
Ratio of ordinary profits to sales	2.4	4.7	4.5	4.5	1.4					
Liquidity ratio	15.7	17.5	14.3	16.0	16.3					
Ratio of net worth	23.1	30.3	23.7	25.6	22.5					

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				
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Scientific Research , Professional and Technical Services										
Sales	103,364	94,704	77,493	79,426	86,573	6.7	-9.2	-9.7	-18.4	-16.2
Operating profits	14,677	25,531	5,010	10,017	11,641	7.4	2.4	-7.1	-10.0	-20.7
Ordinary profits	14,944	27,418	5,790	10,138	11,783	-4.5	5.7	-0.2	-18.1	-21.2
Investment in plant and equipment	3,181	2,427	2,921	3,026	2,476	42.8	54.0	24.7	1.8	-22.2
Investment in P&E(excluding investment in software)	2,465	1,884	2,484	2,538	1,758	57.3	76.8	38.9	2.0	-28.7
Increase in inventories	-2,200	-741	-115	726	-359	*	-176.1	*	-37.1	*
Ratio of operating profits to sales	14.2	27.0	6.5	12.6	13.4					
Ratio of ordinary profits to sales	14.5	29.0	7.5	12.8	13.6					
Liquidity ratio	29.7	30.2	35.8	35.0	32.0					
Ratio of net worth	56.6	57.6	57.1	56.6	55.7					
Agriculture and Forestry										
Sales	6,655	8,657	7,855	7,667	7,505	14.5	13.1	2.1	-6.1	12.8
Operating profits	-263	384	98	255	250	-685.0	3.3	-41.3	*	*
Ordinary profits	-105	467	226	411	497	-153.9	15.4	-22.4	348.3	*
Investment in plant and equipment	208	234	401	405	276	-38.5	32.4	98.0	38.2	33.0
Investment in P&E(excluding investment in software)	201	234	400	405	274	-40.1	34.1	98.8	38.7	36.3
Increase in inventories	41	17	-38	17	-147	*	*	*	*	-457.3
Ratio of operating profits to sales	-3.9	4.4	1.2	3.3	3.3					
Ratio of ordinary profits to sales	-1.6	5.4	2.9	5.4	6.6					
Liquidity ratio	13.2	9.9	10.5	10.4	10.4					
Ratio of net worth	-0.7	5.4	6.6	6.3	7.0					
Fisheries										
Sales	1,881	1,956	2,199	2,837	2,067	-8.9	8.6	18.8	21.9	9.9
Operating profits	-48	-59	87	312	19	*	-128.1	*	4.1	*
Ordinary profits	-49	-45	173	379	96	*	-118.2	*	-2.7	*
Investment in plant and equipment	257	248	236	189	146	2.2	204.7	320.8	78.5	-43.2
Investment in P&E(excluding investment in software)	257	247	233	187	146	11.5	206.8	318.0	79.7	-43.2
Increase in inventories	-32	71	53	-112	15	*	-45.5	*	-690.6	*
Ratio of operating profits to sales	-2.5	-3.0	4.0	11.0	0.9					
Ratio of ordinary profits to sales	-2.6	-2.3	7.9	13.3	4.6					
Liquidity ratio	27.2	33.2	28.6	22.1	35.1					
Ratio of net worth	23.4	32.8	34.4	33.4	37.9					
Mining and Quarrying of Stone and Gravel										
Sales	7,588	8,702	8,586	7,149	6,411	-25.2	-21.9	-10.0	-23.1	-15.5
Operating profits	1,756	2,281	1,838	1,194	699	-46.6	-44.4	-41.2	-53.3	-60.2
Ordinary profits	1,794	2,592	2,171	1,167	291	-51.5	-40.6	-36.2	-59.5	-83.8
Investment in plant and equipment	865	617	1,111	683	1,030	-0.2	-7.0	35.3	-28.6	19.0
Investment in P&E(excluding investment in software)	855	598	1,108	678	1,025	0.2	-9.0	35.7	-28.6	19.8
Increase in inventories	-81	68	-138	103	-68	-136.2	-38.6	-373.1	*	*
Ratio of operating profits to sales	23.1	26.2	21.4	16.7	10.9					
Ratio of ordinary profits to sales	23.6	29.8	25.3	16.3	4.5					
Liquidity ratio	65.2	50.4	41.7	48.2	64.4					
Ratio of net worth	59.4	63.5	62.8	60.7	57.7					

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					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Construction										
Sales	344,184	252,917	268,129	277,463	338,994	2.7	4.2	2.5	0.8	-1.5
Operating profits	26,193	8,720	8,672	15,117	28,304	8.1	184.1	24.5	25.1	8.1
Ordinary profits	27,408	11,219	9,688	16,369	28,534	8.7	154.6	23.8	21.4	4.1
Investment in plant and equipment	4,175	3,801	4,703	3,445	5,041	-13.5	8.2	46.6	-0.2	20.7
Investment in P&E(excluding investment in software)	3,922	3,625	4,473	3,227	4,743	-14.0	7.8	47.2	0.4	20.9
Increase in inventories	-25,874	4,077	-19	19,098	-22,076	*	-44.2	-101.2	-35.7	*
Ratio of operating profits to sales	7.6	3.4	3.2	5.4	8.3					
Ratio of ordinary profits to sales	8.0	4.4	3.6	5.9	8.4					
Liquidity ratio	15.6	23.0	21.8	20.7	18.0					
Ratio of net worth	38.0	40.4	40.6	39.6	40.5					
Food										
Sales	95,390	105,826	105,889	111,783	100,034	-12.8	1.7	-0.6	-1.5	4.9
Operating profits	1,635	3,484	4,830	5,556	2,247	41.4	27.3	102.6	9.0	37.4
Ordinary profits	2,557	5,066	6,581	5,659	2,814	11.8	27.6	116.4	0.1	10.0
Investment in plant and equipment	3,319	2,836	3,425	3,186	3,965	-20.0	-9.7	10.7	5.9	19.5
Investment in P&E(excluding investment in software)	3,196	2,710	3,302	3,051	3,810	-20.0	-10.6	10.8	5.1	19.2
Increase in inventories	216	1,861	589	-874	180	-24.3	-10.2	434.5	*	-16.9
Ratio of operating profits to sales	1.7	3.3	4.6	5.0	2.2					
Ratio of ordinary profits to sales	2.7	4.8	6.2	5.1	2.8					
Liquidity ratio	14.0	13.7	9.9	8.7	11.5					
Ratio of net worth	48.0	48.0	45.0	43.6	44.0					
Textile Mill products										
Sales	22,041	22,151	21,513	23,086	20,106	-8.1	7.5	3.9	7.1	-8.8
Operating profits	409	225	127	648	468	-54.0	-58.1	-21.0	-19.1	14.5
Ordinary profits	686	536	71	861	565	-35.3	-29.6	-72.9	-7.8	-17.6
Investment in plant and equipment	770	393	545	599	544	20.7	35.3	-0.7	32.0	-29.4
Investment in P&E(excluding investment in software)	716	338	525	565	518	20.1	23.5	4.5	32.1	-27.7
Increase in inventories	-508	619	169	-124	-193	*	151.5	-67.7	-180.9	*
Ratio of operating profits to sales	1.9	1.0	0.6	2.8	2.3					
Ratio of ordinary profits to sales	3.1	2.4	0.3	3.7	2.8					
Liquidity ratio	13.8	13.9	13.6	13.5	15.0					
Ratio of net worth	37.1	35.2	35.4	34.3	36.9					
Lumber and Wood Products										
Sales	6,833	6,435	7,066	7,568	6,784	-14.5	6.3	3.5	7.4	-0.7
Operating profits	96	-9	202	14	223	-64.4	-113.9	-22.7	-89.3	131.7
Ordinary profits	123	86	235	96	258	-55.0	-47.5	-24.2	-60.2	109.6
Investment in plant and equipment	293	259	304	404	343	-1.9	130.6	10.3	34.9	17.0
Investment in P&E(excluding investment in software)	288	255	296	399	335	-0.3	131.3	9.1	45.7	16.3
Increase in inventories	-187	203	-113	97	136	*	25.8	-205.7	681.2	*
Ratio of operating profits to sales	1.4	-0.1	2.9	0.2	3.3					
Ratio of ordinary profits to sales	1.8	1.3	3.3	1.3	3.8					
Liquidity ratio	16.6	15.9	13.8	20.2	20.0					
Ratio of net worth	33.8	35.8	38.5	38.1	39.4					

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				
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Pulp, Paper and Paper Products										
Sales	19,751	20,894	21,368	22,443	21,270	2.0	8.5	8.1	11.2	7.7
Operating profits	464	498	611	1,032	502	-20.9	25.0	48.3	14.1	8.4
Ordinary profits	515	932	759	1,097	594	-11.8	70.4	46.9	3.3	15.3
Investment in plant and equipment	822	773	837	740	1,192	-13.2	9.9	15.5	-5.9	45.1
Investment in P&E(excluding investment in software)	797	764	824	731	1,181	-14.8	12.9	17.2	-5.8	48.2
Increase in inventories	-50	255	88	-29	-284	*	-51.0	53.0	*	*
Ratio of operating profits to sales	2.3	2.4	2.9	4.6	2.4					
Ratio of ordinary profits to sales	2.6	4.5	3.6	4.9	2.8					
Liquidity ratio	10.9	12.8	13.0	12.3	14.1					
Ratio of net worth	40.3	41.4	40.9	40.3	41.9					
Printing and Allied Industries										
Sales	24,758	21,251	22,079	23,380	22,776	-6.7	-11.8	-8.7	-8.0	-8.0
Operating profits	747	490	252	510	992	-37.3	29.2	-5.0	-23.3	32.8
Ordinary profits	847	744	286	638	1,117	-32.3	25.8	-26.1	-30.5	32.0
Investment in plant and equipment	985	668	670	853	908	-34.2	5.2	-36.4	32.6	-7.7
Investment in P&E(excluding investment in software)	918	629	625	809	839	-35.5	6.1	-34.1	35.4	-8.6
Increase in inventories	-73	54	178	-90	-131	*	-68.1	34.9	-258.2	*
Ratio of operating profits to sales	3.0	2.3	1.1	2.2	4.4					
Ratio of ordinary profits to sales	3.4	3.5	1.3	2.7	4.9					
Liquidity ratio	16.3	19.5	17.7	18.9	17.8					
Ratio of net worth	46.6	44.6	44.3	41.3	46.8					
Chemical and Allied Products										
Sales	99,435	99,413	97,662	103,318	95,038	-6.5	1.7	-2.4	-2.4	-4.4
Operating profits	5,936	8,753	7,556	9,350	6,978	-4.1	31.4	17.4	-1.3	17.5
Ordinary profits	6,767	11,940	8,059	9,704	7,467	-15.5	38.5	-10.4	-17.1	10.3
Investment in plant and equipment	4,225	3,598	4,287	3,842	5,079	-10.8	5.9	3.2	-19.8	20.2
Investment in P&E(excluding investment in software)	3,941	3,408	4,077	3,529	4,793	-5.6	9.7	5.8	-19.6	21.6
Increase in inventories	-2,962	1,001	1,043	963	-2,859	*	-34.8	35.2	-4.5	*
Ratio of operating profits to sales	6.0	8.8	7.7	9.0	7.3					
Ratio of ordinary profits to sales	6.8	12.0	8.3	9.4	7.9					
Liquidity ratio	17.7	16.8	17.4	16.2	18.2					
Ratio of net worth	57.1	55.7	56.2	55.2	55.6					
Petroleum and Coal Products										
Sales	37,327	32,612	33,517	31,268	26,045	-27.0	-27.4	-30.6	-32.1	-30.2
Operating profits	-764	1,517	-809	-361	-240	*	4,558.6	-280.2	*	*
Ordinary profits	-614	1,565	-871	-320	-232	-2,310.6	3,443.0	-308.5	*	*
Investment in plant and equipment	909	375	655	453	632	60.9	8.2	54.3	-30.5	-30.4
Investment in P&E(excluding investment in software)	892	370	645	443	609	65.0	13.3	60.8	-26.8	-31.8
Increase in inventories	-3,539	813	-794	-2,984	-1,650	*	-0.7	*	*	*
Ratio of operating profits to sales	-2.0	4.7	-2.4	-1.2	-0.9					
Ratio of ordinary profits to sales	-1.6	4.8	-2.6	-1.0	-0.9					
Liquidity ratio	2.3	2.4	2.4	3.2	4.2					
Ratio of net worth	24.5	27.4	26.0	25.7	28.6					

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					
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Ceramic, Stone and Clay Products										
Sales	24,455	23,931	23,516	25,419	24,017	13.7	6.2	0.3	-3.8	-1.8
Operating profits	1,217	803	1,028	1,139	1,109	-4.1	34.8	10.8	-19.1	-8.9
Ordinary profits	1,815	1,119	1,113	1,287	1,342	34.8	30.7	-28.6	-23.1	-26.1
Investment in plant and equipment	1,142	907	1,098	913	1,097	-16.4	40.4	15.5	14.3	-3.9
Investment in P&E(excluding investment in software)	1,116	883	1,061	876	1,070	-16.6	45.1	15.6	12.1	-4.1
Increase in inventories	440	272	162	313	-606	*	-34.5	-42.0	1,063.6	-237.8
Ratio of operating profits to sales	5.0	3.4	4.4	4.5	4.6					
Ratio of ordinary profits to sales	7.4	4.7	4.7	5.1	5.6					
Liquidity ratio	14.6	16.7	16.0	15.1	16.2					
Ratio of net worth	44.8	42.5	42.5	42.7	43.2					
Iron and Steel										
Sales	44,248	40,269	39,029	37,718	37,407	-1.9	-9.2	-12.4	-16.5	-15.5
Operating profits	2,003	1,294	1,013	1,112	437	32.7	-22.2	-44.3	-55.9	-78.2
Ordinary profits	2,179	2,564	993	1,252	455	30.4	4.9	-50.7	-62.0	-79.1
Investment in plant and equipment	2,368	1,699	2,273	1,897	2,664	5.0	-1.3	11.1	0.6	12.5
Investment in P&E(excluding investment in software)	2,216	1,591	2,128	1,738	2,464	4.8	-2.4	10.8	-2.5	11.2
Increase in inventories	-1,025	-558	-798	-295	-1,485	*	-160.3	-771.5	-134.2	*
Ratio of operating profits to sales	4.5	3.2	2.6	2.9	1.2					
Ratio of ordinary profits to sales	4.9	6.4	2.5	3.3	1.2					
Liquidity ratio	6.0	7.7	7.8	8.2	8.8					
Ratio of net worth	40.7	42.4	43.2	43.7	42.5					
Non-ferrous Metals and Products										
Sales	32,805	31,160	30,321	29,405	29,858	18.1	4.4	-1.9	-7.5	-9.0
Operating profits	1,048	1,021	781	888	512	70.7	23.5	-8.4	-18.3	-51.2
Ordinary profits	1,199	2,018	1,040	1,272	609	46.2	34.8	-11.9	-25.3	-49.2
Investment in plant and equipment	1,292	704	966	960	1,626	7.8	-16.7	-7.1	-7.2	25.9
Investment in P&E(excluding investment in software)	1,241	666	924	922	1,562	7.7	-19.0	-6.4	-8.5	25.9
Increase in inventories	-961	1,201	-1,578	-583	-1,065	*	47.7	-291.1	-146.5	*
Ratio of operating profits to sales	3.2	3.3	2.6	3.0	1.7					
Ratio of ordinary profits to sales	3.7	6.5	3.4	4.3	2.0					
Liquidity ratio	8.8	9.1	9.1	9.5	9.7					
Ratio of net worth	39.0	39.1	40.6	40.7	39.6					
Fabricated Metal Products										
Sales	46,063	44,790	43,291	47,409	49,238	-10.7	6.2	-3.2	-0.9	6.9
Operating profits	2,037	1,582	1,756	2,766	3,187	-48.8	5.6	20.4	2.7	56.4
Ordinary profits	2,494	2,406	2,183	3,092	3,358	-42.7	27.8	19.8	2.6	34.6
Investment in plant and equipment	1,904	1,796	2,050	1,781	1,898	11.2	42.5	-3.5	-0.3	-0.3
Investment in P&E(excluding investment in software)	1,835	1,725	1,984	1,700	1,820	11.7	41.8	-4.2	-0.9	-0.8
Increase in inventories	-49	1,309	-216	16	-438	*	1.5	-125.4	*	*
Ratio of operating profits to sales	4.4	3.5	4.1	5.8	6.5					
Ratio of ordinary profits to sales	5.4	5.4	5.0	6.5	6.8					
Liquidity ratio	20.6	25.2	21.6	21.2	21.3					
Ratio of net worth	41.6	44.3	41.5	45.5	45.9					

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					
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
General-Purpose Machinery										
Sales	18,478	14,429	16,867	16,390	18,646	9.6	10.2	13.8	7.0	0.9
Operating profits	1,244	303	925	1,231	1,295	-3.1	9.9	-27.6	67.0	4.1
Ordinary profits	1,464	753	998	1,473	1,248	-6.8	48.5	-39.8	12.9	-14.8
Investment in plant and equipment	804	624	463	745	768	42.1	71.8	-4.1	43.2	-4.5
Investment in P&E(excluding investment in software)	754	583	435	714	727	51.9	75.7	-4.8	49.6	-3.6
Increase in inventories	-1,041	671	513	146	-965	*	-10.4	96.2	-78.5	*
Ratio of operating profits to sales	6.7	2.1	5.5	7.5	6.9					
Ratio of ordinary profits to sales	7.9	5.2	5.9	9.0	6.7					
Liquidity ratio	22.7	26.7	22.9	22.8	20.7					
Ratio of net worth	51.2	50.0	48.1	50.3	52.4					
Production Machinery										
Sales	58,825	46,728	52,814	51,115	55,174	-11.7	-4.8	-2.0	0.9	-6.2
Operating profits	4,148	2,961	3,053	2,528	2,941	-13.1	13.0	4.1	7.9	-29.1
Ordinary profits	4,847	4,581	3,505	3,056	3,223	-2.4	9.0	-16.6	-10.0	-33.5
Investment in plant and equipment	2,418	1,464	2,275	2,310	2,526	-0.6	-6.8	19.9	43.5	4.5
Investment in P&E(excluding investment in software)	2,171	1,353	2,096	2,130	2,348	0.1	3.2	18.7	43.5	8.1
Increase in inventories	-2,642	2,807	-407	90	-3,245	*	0.4	-209.8	*	*
Ratio of operating profits to sales	7.1	6.3	5.8	4.9	5.3					
Ratio of ordinary profits to sales	8.2	9.8	6.6	6.0	5.8					
Liquidity ratio	17.2	17.9	17.5	18.5	17.1					
Ratio of net worth	46.9	45.8	47.3	47.1	46.7					
Business oriented Machinery										
Sales	37,344	33,978	35,580	34,370	34,997	-0.7	11.3	4.5	-2.7	-6.3
Operating profits	2,709	2,141	2,071	1,734	1,749	0.7	24.1	-5.9	-39.5	-35.4
Ordinary profits	3,835	3,879	2,325	2,528	2,450	24.3	25.0	-18.8	-29.7	-36.1
Investment in plant and equipment	1,826	1,431	1,363	1,694	2,081	-2.8	30.6	18.7	27.6	14.0
Investment in P&E(excluding investment in software)	1,561	1,218	1,134	1,441	1,816	-2.4	31.9	18.1	37.6	16.3
Increase in inventories	-653	885	-570	741	-1,184	*	-30.6	*	0.4	*
Ratio of operating profits to sales	7.3	6.3	5.8	5.0	5.0					
Ratio of ordinary profits to sales	10.3	11.4	6.5	7.4	7.0					
Liquidity ratio	14.5	17.3	15.9	16.1	15.5					
Ratio of net worth	51.4	52.0	53.0	52.7	50.3					
Electrical Machinery , Equipment and Supplies										
Sales	82,706	75,497	81,083	80,156	85,666	8.3	15.4	10.9	9.4	3.6
Operating profits	3,842	2,415	3,038	2,869	2,310	-1.5	-0.1	-9.3	-30.8	-39.9
Ordinary profits	5,039	5,472	3,239	4,186	1,981	18.2	18.7	-19.5	-30.9	-60.7
Investment in plant and equipment	4,059	2,611	2,973	2,780	3,528	29.1	4.5	24.2	13.7	-13.1
Investment in P&E(excluding investment in software)	3,232	2,136	2,477	2,293	2,986	22.6	3.7	25.1	17.0	-7.6
Increase in inventories	-3,536	3,378	-358	1,183	-6,484	*	16.8	-187.6	-50.2	*
Ratio of operating profits to sales	4.6	3.2	3.7	3.6	2.7					
Ratio of ordinary profits to sales	6.1	7.2	4.0	5.2	2.3					
Liquidity ratio	13.5	15.6	14.2	13.8	13.6					
Ratio of net worth	41.0	42.9	43.7	43.1	41.3					

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5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Information and Communication Electronics Equipment										
Sales	92,669	81,134	88,549	88,279	86,012	6.0	3.5	0.2	-11.0	-7.2
Operating profits	4,178	2,975	3,006	2,100	1,334	29.7	53.3	-4.5	-57.2	-68.1
Ordinary profits	3,815	6,573	3,544	2,664	2,079	22.7	67.4	0.2	-70.0	-45.5
Investment in plant and equipment	4,332	3,969	5,008	4,544	4,978	20.1	25.7	31.4	28.5	14.9
Investment in P&E(excluding investment in software)	3,694	3,576	4,579	4,135	4,420	22.1	30.2	36.2	33.1	19.7
Increase in inventories	-2,236	2,107	118	1,271	-3,600	*	14.4	-87.8	-6.6	*
Ratio of operating profits to sales	4.5	3.7	3.4	2.4	1.6					
Ratio of ordinary profits to sales	4.1	8.1	4.0	3.0	2.4					
Liquidity ratio	14.6	14.5	13.9	14.9	16.2					
Ratio of net worth	46.3	49.2	46.6	47.1	49.1					
Motor Vehicles , Parts and Accessories										
Sales	168,864	158,936	167,646	170,797	170,607	3.9	4.9	7.7	5.6	1.0
Operating profits	8,864	8,947	10,143	9,635	5,953	-4.8	4.5	27.6	-2.8	-32.8
Ordinary profits	11,038	16,425	15,377	15,940	7,496	7.6	9.6	18.9	-14.6	-32.1
Investment in plant and equipment	7,869	5,065	6,423	5,534	8,995	12.7	24.4	24.0	12.5	14.3
Investment in P&E(excluding investment in software)	7,418	4,786	6,032	5,293	8,483	13.7	24.9	23.3	13.2	14.4
Increase in inventories	-1,954	1,721	-342	-39	-1,265	*	-20.2	-131.1	-103.6	*
Ratio of operating profits to sales	5.2	5.6	6.0	5.6	3.5					
Ratio of ordinary profits to sales	6.5	10.3	9.2	9.3	4.4					
Liquidity ratio	13.2	15.0	14.5	13.6	14.5					
Ratio of net worth	54.8	56.2	55.8	56.7	54.5					
Miscellaneous Transportation Equipment										
Sales	16,832	13,495	14,470	14,512	17,052	0.2	24.1	4.8	6.0	1.3
Operating profits	680	691	754	679	620	-3.3	131.9	-0.0	-15.7	-8.8
Ordinary profits	634	1,077	645	709	826	-37.1	159.4	-33.6	-25.9	30.1
Investment in plant and equipment	876	531	685	765	748	14.4	44.2	35.2	55.8	-14.6
Investment in P&E(excluding investment in software)	848	512	663	744	707	15.4	49.3	37.1	56.2	-16.6
Increase in inventories	-1,532	1,969	-419	885	-1,777	*	57.5	-497.3	-23.4	*
Ratio of operating profits to sales	4.0	5.1	5.2	4.7	3.6					
Ratio of ordinary profits to sales	3.8	8.0	4.5	4.9	4.8					
Liquidity ratio	17.9	22.5	19.9	18.6	17.2					
Ratio of net worth	40.6	40.4	39.2	38.0	39.4					
Miscellaneous Manufacturing Industries										
Sales	64,899	62,604	76,086	77,494	71,129	-17.9	-10.6	1.5	10.2	9.6
Operating profits	2,689	2,893	3,421	4,587	3,840	-24.1	78.9	19.7	37.7	42.8
Ordinary profits	3,972	4,537	3,970	5,138	4,715	-0.5	71.7	5.9	10.6	18.7
Investment in plant and equipment	3,544	1,875	2,470	2,624	3,129	48.5	-9.8	-4.6	16.3	-11.7
Investment in P&E(excluding investment in software)	3,289	1,748	2,311	2,438	2,929	50.6	-8.1	-4.0	16.8	-11.0
Increase in inventories	-357	340	-487	-104	-1,099	-430.1	-79.4	-1,493.0	*	*
Ratio of operating profits to sales	4.1	4.6	4.5	5.9	5.4					
Ratio of ordinary profits to sales	6.1	7.2	5.2	6.6	6.6					
Liquidity ratio	21.6	19.1	17.4	18.2	19.6					
Ratio of net worth	48.5	52.9	52.5	52.9	53.2					

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					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Production , Transmission and Distribution of Electricity										
Sales	59,958	51,419	53,282	47,018	52,958	2.9	-0.3	-7.5	-10.5	-11.7
Operating profits	1,018	6,192	5,105	1,517	873	*	346.9	14.7	*	-14.3
Ordinary profits	46	6,017	4,383	1,010	636	*	431.2	29.7	*	1,277.6
Investment in plant and equipment	9,235	5,347	6,066	6,038	10,858	19.4	5.6	30.8	6.4	17.6
Investment in P&E(excluding investment in software)	9,223	5,342	6,019	5,993	10,768	19.4	5.7	30.5	5.9	16.8
Increase in inventories	-521	-624	260	-223	-1,070	-398.0	-1,471.5	153.0	*	*
Ratio of operating profits to sales	1.7	12.0	9.6	3.2	1.6					
Ratio of ordinary profits to sales	0.1	11.7	8.2	2.1	1.2					
Liquidity ratio	12.1	13.2	12.4	14.9	13.1					
Ratio of net worth	15.0	16.2	16.6	16.9	16.6					
Production , Transmission and Distribution of Gas										
Sales	17,896	12,617	10,752	11,114	13,974	2.1	-8.6	-15.2	-19.3	-21.9
Operating profits	2,110	2,146	361	183	1,548	51.3	77.8	76.9	*	-26.6
Ordinary profits	2,238	2,296	350	207	1,581	52.9	72.5	77.9	*	-29.4
Investment in plant and equipment	1,711	878	1,091	1,217	1,827	13.0	-6.6	-3.2	0.8	6.8
Investment in P&E(excluding investment in software)	1,529	830	1,001	1,165	1,630	7.8	-2.8	-6.5	0.5	6.6
Increase in inventories	-433	-171	-195	153	-467	*	-127.9	-306.1	71.8	*
Ratio of operating profits to sales	11.8	17.0	3.4	1.6	11.1					
Ratio of ordinary profits to sales	12.5	18.2	3.3	1.9	11.3					
Liquidity ratio	4.4	7.5	9.8	8.9	7.7					
Ratio of net worth	46.2	48.7	48.4	47.6	47.9					
Information and Communications										
Sales	160,226	145,542	156,337	150,701	171,574	9.0	11.2	14.7	4.4	7.1
Operating profits	14,216	12,368	11,552	14,754	15,228	15.5	13.1	12.7	26.0	7.1
Ordinary profits	14,230	13,624	11,683	15,048	15,107	6.5	11.3	9.4	26.4	6.2
Investment in plant and equipment	12,906	7,353	8,754	8,699	13,030	3.5	-10.1	-1.5	-4.3	1.0
Investment in P&E(excluding investment in software)	9,489	5,180	5,747	6,009	9,513	4.5	-10.3	-8.6	-6.0	0.3
Increase in inventories	-3,875	2,689	68	2,451	-4,847	*	90.2	*	65.9	*
Ratio of operating profits to sales	8.9	8.5	7.4	9.8	8.9					
Ratio of ordinary profits to sales	8.9	9.4	7.5	10.0	8.8					
Liquidity ratio	14.9	16.7	16.5	16.1	15.4					
Ratio of net worth	56.3	55.6	55.5	56.2	55.1					
Railway , Road passenger and Road freight Transport										
Sales	97,929	88,027	90,561	92,499	92,867	22.2	-8.6	-7.4	-9.6	-5.2
Operating profits	4,127	7,655	7,777	8,722	3,246	249.4	12.4	18.9	5.9	-21.3
Ordinary profits	3,822	8,160	7,508	8,541	2,496	264.1	9.7	20.1	3.9	-34.7
Investment in plant and equipment	13,044	4,304	6,272	5,962	13,683	5.8	-4.3	1.2	-8.3	4.9
Investment in P&E(excluding investment in software)	12,721	4,185	6,135	5,844	13,216	6.4	-0.3	1.4	-7.5	3.9
Increase in inventories	-851	171	-128	-23	-327	*	372.4	*	-111.5	*
Ratio of operating profits to sales	4.2	8.7	8.6	9.4	3.5					
Ratio of ordinary profits to sales	3.9	9.3	8.3	9.2	2.7					
Liquidity ratio	10.7	10.9	10.2	10.3	10.7					
Ratio of net worth	32.5	34.9	34.9	36.1	35.2					

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					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Water Transport										
Sales	18,462	19,231	19,810	17,970	17,192	3.9	5.7	10.3	-6.7	-6.9
Operating profits	461	303	366	28	-27	9.2	13.3	88.7	-92.9	-105.8
Ordinary profits	1,251	794	472	283	445	78.5	62.3	22.1	-70.4	-64.4
Investment in plant and equipment	1,341	641	605	1,090	625	-2.8	-45.0	48.1	-6.7	-53.4
Investment in P&E(excluding investment in software)	1,324	610	591	1,048	605	-2.3	-46.8	49.0	-9.6	-54.3
Increase in inventories	-260	81	-311	-185	-179	-881.9	38.0	*	*	*
Ratio of operating profits to sales	2.5	1.6	1.8	0.2	-0.2					
Ratio of ordinary profits to sales	6.8	4.1	2.4	1.6	2.6					
Liquidity ratio	12.3	13.6	13.5	14.7	16.2					
Ratio of net worth	33.8	32.8	32.4	32.3	30.7					
Miscellaneous Transport										
Sales	45,184	37,598	39,488	40,325	45,625	15.0	3.8	-0.5	7.9	1.0
Operating profits	1,072	1,891	2,673	2,449	831	96.0	75.6	14.8	29.5	-22.5
Ordinary profits	1,068	2,269	2,650	2,475	1,011	1.1	68.4	12.8	29.5	-5.4
Investment in plant and equipment	2,655	1,744	1,691	2,444	2,358	-25.5	27.9	12.0	7.7	-11.2
Investment in P&E(excluding investment in software)	2,329	1,459	1,371	2,235	2,075	-30.1	23.1	7.5	11.8	-10.9
Increase in inventories	-4,189	1,023	1,878	698	-2,789	-416.3	12.7	262.6	207.5	*
Ratio of operating profits to sales	2.4	5.0	6.8	6.1	1.8					
Ratio of ordinary profits to sales	2.4	6.0	6.7	6.1	2.2					
Liquidity ratio	16.2	17.1	15.7	15.7	14.8					
Ratio of net worth	38.1	37.9	37.8	37.2	37.7					
Wholesale Trade										
Sales	834,867	794,868	822,136	844,723	769,890	-1.4	-4.4	-4.7	-5.1	-7.8
Operating profits	13,318	9,854	7,685	15,487	14,556	-7.9	17.4	-5.2	25.9	9.3
Ordinary profits	19,217	18,632	13,889	18,914	14,081	-10.0	19.7	5.2	6.2	-26.7
Investment in plant and equipment	7,633	4,883	5,757	6,019	6,678	39.4	2.3	3.1	16.1	-12.5
Investment in P&E(excluding investment in software)	6,745	4,352	5,189	5,430	5,930	49.3	7.2	2.5	16.6	-12.1
Increase in inventories	-11,523	3,758	-2,250	4,956	-7,706	*	-1.8	-130.6	569.6	*
Ratio of operating profits to sales	1.6	1.2	0.9	1.8	1.9					
Ratio of ordinary profits to sales	2.3	2.3	1.7	2.2	1.8					
Liquidity ratio	9.2	9.6	8.8	8.8	10.0					
Ratio of net worth	33.4	32.5	32.5	32.0	33.9					
Retail Trade										
Sales	383,725	377,773	381,191	368,097	378,027	-5.8	6.9	4.6	-4.2	-1.5
Operating profits	10,833	10,593	10,976	13,302	12,125	-31.5	4.2	46.2	4.9	11.9
Ordinary profits	12,688	11,470	10,875	14,268	12,802	-21.2	0.8	35.5	2.3	0.9
Investment in plant and equipment	8,418	7,965	8,737	10,006	9,150	0.1	-5.3	7.5	15.2	8.7
Investment in P&E(excluding investment in software)	7,986	7,378	8,286	9,477	8,656	-0.2	-8.7	5.7	12.8	8.4
Increase in inventories	-8,781	1,654	-311	15,568	-11,641	*	-81.7	*	32.3	*
Ratio of operating profits to sales	2.8	2.8	2.9	3.6	3.2					
Ratio of ordinary profits to sales	3.3	3.0	2.9	3.9	3.4					
Liquidity ratio	8.3	9.2	8.0	9.0	9.5					
Ratio of net worth	36.5	35.3	35.5	34.1	36.2					

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					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Real estate										
Sales	87,709	80,602	79,296	82,761	89,644	6.0	16.7	-0.7	5.3	2.2
Operating profits	11,971	9,996	10,979	10,875	12,810	9.7	18.0	5.2	38.5	7.0
Ordinary profits	12,038	11,318	11,077	11,167	12,316	17.6	26.4	15.2	48.0	2.3
Investment in plant and equipment	7,502	5,825	4,493	5,549	6,514	17.5	-7.8	-8.6	13.7	-13.2
Investment in P&E(excluding investment in software)	7,380	5,753	4,394	5,441	6,318	17.3	-7.8	-7.9	14.7	-14.4
Increase in inventories	-1,859	1,211	460	6,907	4,130	-779.4	-29.3	-88.5	114.8	*
Ratio of operating profits to sales	13.6	12.4	13.8	13.1	14.3					
Ratio of ordinary profits to sales	13.7	14.0	14.0	13.5	13.7					
Liquidity ratio	37.2	41.0	42.5	42.8	39.5					
Ratio of net worth	34.1	35.5	35.9	38.9	39.6					
Goods Leasing										
Sales	27,569	25,363	26,706	25,395	28,743	2.6	3.8	6.9	-9.7	4.3
Operating profits	2,596	1,744	2,182	1,883	3,637	42.9	-1.8	24.4	-28.9	40.1
Ordinary profits	2,693	2,241	2,269	1,974	3,755	49.1	4.1	24.3	-27.9	39.4
Investment in plant and equipment	3,788	2,659	3,689	3,410	3,499	3.7	12.8	37.5	17.6	-7.6
Investment in P&E(excluding investment in software)	3,545	2,555	3,587	3,314	3,299	2.4	14.7	38.3	19.9	-6.9
Increase in inventories	26	-388	-119	15	-46	*	-1,083.7	-310.9	-92.3	-276.1
Ratio of operating profits to sales	9.4	6.9	8.2	7.4	12.7					
Ratio of ordinary profits to sales	9.8	8.8	8.5	7.8	13.1					
Liquidity ratio	15.1	17.7	17.2	18.6	15.8					
Ratio of net worth	17.3	16.1	16.1	16.3	17.0					
Miscellaneous Goods Rental and Leasing										
Sales	5,037	5,051	6,168	6,380	6,190	-3.8	3.9	26.7	23.7	22.9
Operating profits	236	152	370	270	288	47.6	-12.7	54.6	21.1	21.9
Ordinary profits	224	164	382	279	308	45.0	-12.7	55.1	27.1	37.3
Investment in plant and equipment	1,181	1,280	1,854	1,434	2,046	3.4	13.4	42.8	33.6	73.3
Investment in P&E(excluding investment in software)	1,172	1,266	1,845	1,427	2,020	4.1	13.1	42.7	34.2	72.4
Increase in inventories	6	-34	25	-26	7	*	*	629.8	-150.0	32.7
Ratio of operating profits to sales	4.7	3.0	6.0	4.2	4.7					
Ratio of ordinary profits to sales	4.5	3.2	6.2	4.4	5.0					
Liquidity ratio	9.8	7.6	6.9	6.9	7.0					
Ratio of net worth	17.2	16.7	18.6	18.5	17.9					
Accommodations										
Sales	15,612	13,246	13,461	13,534	14,588	2.0	-16.4	-16.4	-27.1	-6.6
Operating profits	-96	1,058	1,405	1,241	589	-299.4	193.2	43.7	-24.7	*
Ordinary profits	-155	1,056	1,271	1,150	522	-1,164.6	231.1	55.3	-26.5	*
Investment in plant and equipment	1,556	341	624	1,016	960	80.4	-16.0	-31.7	76.4	-38.3
Investment in P&E(excluding investment in software)	1,523	336	619	984	918	82.8	-15.0	-31.6	73.0	-39.7
Increase in inventories	-135	-17	20	37	-110	*	-551.1	161.4	-78.5	*
Ratio of operating profits to sales	-0.6	8.0	10.4	9.2	4.0					
Ratio of ordinary profits to sales	-1.0	8.0	9.4	8.5	3.6					
Liquidity ratio	13.1	13.1	14.4	13.2	15.7					
Ratio of net worth	16.7	1.3	19.9	18.8	24.1					

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				
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Eating and Drinking Services										
Sales	38,669	43,751	43,871	44,587	42,397	6.9	23.0	21.3	10.9	9.6
Operating profits	824	650	1,946	2,553	2,003	230.0	-39.3	85.2	57.0	143.0
Ordinary profits	935	719	1,976	2,751	2,013	102.9	-41.1	69.2	60.8	115.2
Investment in plant and equipment	1,297	1,603	1,537	1,523	1,185	0.2	67.1	64.0	5.5	-8.7
Investment in P&E(excluding investment in software)	1,262	1,583	1,492	1,404	1,114	26.6	73.0	63.4	-0.9	-11.8
Increase in inventories	-452	202	173	228	-569	*	58.1	107.8	-35.0	*
Ratio of operating profits to sales	2.1	1.5	4.4	5.7	4.7					
Ratio of ordinary profits to sales	2.4	1.6	4.5	6.2	4.7					
Liquidity ratio	23.2	17.7	15.3	16.4	17.6					
Ratio of net worth	41.9	31.0	26.4	32.1	34.0					
Living-Related and Personal Services										
Sales	29,855	31,127	32,473	32,796	26,591	-11.6	8.3	6.7	-8.3	-10.9
Operating profits	308	1,316	1,331	1,554	-73	*	30.3	-0.4	51.4	-123.8
Ordinary profits	514	1,849	1,405	1,773	-17	239.7	57.1	-3.2	51.0	-103.3
Investment in plant and equipment	741	753	695	749	582	-29.8	3.9	21.4	-1.3	-21.4
Investment in P&E(excluding investment in software)	631	700	509	672	432	-31.3	4.2	2.0	-1.2	-31.5
Increase in inventories	357	-34	-20	50	-8	340.7	-105.7	*	*	-102.2
Ratio of operating profits to sales	1.0	4.2	4.1	4.7	-0.3					
Ratio of ordinary profits to sales	1.7	5.9	4.3	5.4	-0.1					
Liquidity ratio	18.6	18.0	17.8	16.9	17.2					
Ratio of net worth	22.8	22.2	20.3	20.1	21.4					
Services For Amusement and Hobbies										
Sales	41,101	53,217	52,286	51,493	48,977	6.1	7.2	17.7	15.7	19.2
Operating profits	1,297	1,997	2,377	1,820	822	-57.6	-18.1	-3.3	68.5	-36.6
Ordinary profits	1,205	2,107	2,416	2,032	1,063	-66.5	-22.7	-1.3	77.1	-11.8
Investment in plant and equipment	1,995	3,028	2,292	3,303	4,169	9.1	67.8	-5.8	55.5	108.9
Investment in P&E(excluding investment in software)	1,942	2,997	2,247	3,255	4,024	10.6	67.8	-6.4	58.3	107.2
Increase in inventories	73	-208	78	53	46	*	*	-64.5	*	-36.8
Ratio of operating profits to sales	3.2	3.8	4.5	3.5	1.7					
Ratio of ordinary profits to sales	2.9	4.0	4.6	3.9	2.2					
Liquidity ratio	13.5	17.3	12.1	15.4	15.8					
Ratio of net worth	23.3	34.6	25.9	29.0	23.0					
Advertising										
Sales	34,948	27,826	28,163	31,341	32,053	1.6	-12.1	-13.0	-13.9	-8.3
Operating profits	2,408	942	877	830	1,867	50.2	-1.0	-54.8	-46.0	-22.5
Ordinary profits	2,411	1,287	987	1,079	2,186	37.1	-15.8	-52.2	-38.2	-9.3
Investment in plant and equipment	372	148	186	196	202	-12.3	-2.2	-13.0	-10.4	-45.6
Investment in P&E(excluding investment in software)	219	88	132	106	108	-34.0	-6.2	-7.2	-21.8	-50.6
Increase in inventories	-382	48	107	102	-412	*	-74.6	*	-38.8	*
Ratio of operating profits to sales	6.9	3.4	3.1	2.6	5.8					
Ratio of ordinary profits to sales	6.9	4.6	3.5	3.4	6.8					
Liquidity ratio	15.5	14.6	14.7	13.0	9.3					
Ratio of net worth	44.0	44.3	48.0	47.5	43.7					

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016	Jan.-Mar. 2015	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2016
Pure holding companies										
Sales	12,253	27,859	7,706	12,421	13,567	5.9	0.2	-2.6	-11.3	10.7
Operating profits	6,352	22,252	2,390	7,370	7,214	1.2	1.4	39.6	-2.2	13.6
Ordinary profits	6,663	23,549	2,956	7,228	7,101	-14.2	5.1	73.6	-14.9	6.6
Investment in plant and equipment	1,470	1,366	1,128	1,825	811	103.0	73.2	-28.0	18.6	-44.9
Investment in P&E(excluding investment in software)	1,152	1,029	919	1,581	498	173.3	91.6	-31.8	20.1	-56.8
Increase in inventories	-46	-997	17	-273	35	*	*	-38.6	-957.5	*
Ratio of operating profits to sales	51.8	79.9	31.0	59.3	53.2					
Ratio of ordinary profits to sales	54.4	84.5	38.4	58.2	52.3					
Liquidity ratio	121.0	56.9	197.9	124.3	117.5					
Ratio of net worth	60.3	61.0	61.0	60.0	59.1					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	56,162	39,019	41,623	35,664	40,953	10.2	-13.0	-8.5	-24.1	-27.1
Operating profits	5,918	2,337	1,743	1,816	2,560	2.3	15.6	0.1	-11.8	-56.7
Ordinary profits	5,870	2,582	1,847	1,831	2,496	-4.2	27.6	-9.2	-14.6	-57.5
Investment in plant and equipment	1,339	913	1,607	1,005	1,463	24.0	43.6	186.4	-17.3	9.2
Investment in P&E(excluding investment in software)	1,093	767	1,433	851	1,151	34.4	76.5	378.5	-17.8	5.3
Increase in inventories	-1,772	207	-240	896	18	*	-75.6	*	-6.2	*
Ratio of operating profits to sales	10.5	6.0	4.2	5.1	6.3					
Ratio of ordinary profits to sales	10.5	6.6	4.4	5.1	6.1					
Liquidity ratio	18.5	22.2	20.0	23.1	21.3					
Ratio of net worth	41.3	37.4	32.2	35.1	36.5					
Education , Learning Support										
Sales	6,259	5,897	6,342	6,169	5,300	2.9	2.4	-2.7	-0.9	-15.3
Operating profits	142	-139	590	183	9	-81.7	*	-4.2	-22.3	-93.4
Ordinary profits	228	-78	602	498	30	-71.2	*	-23.6	34.5	-86.7
Investment in plant and equipment	369	145	217	151	194	-20.5	4.7	5.6	-26.0	-47.6
Investment in P&E(excluding investment in software)	276	100	161	115	146	-21.7	47.3	13.7	-3.3	-47.0
Increase in inventories	71	-56	-27	1	-31	-62.3	*	*	-88.9	-143.3
Ratio of operating profits to sales	2.3	-2.4	9.3	3.0	0.2					
Ratio of ordinary profits to sales	3.6	-1.3	9.5	8.1	0.6					
Liquidity ratio	25.0	27.9	25.5	27.4	26.6					
Ratio of net worth	43.5	42.0	39.9	41.9	42.1					
Medical , Health care and Welfare										
Sales	9,880	10,430	10,814	11,123	10,437	28.3	19.8	19.8	9.9	5.6
Operating profits	509	531	811	577	747	11.2	29.0	234.2	-18.4	46.8
Ordinary profits	602	600	831	559	773	25.4	12.5	182.4	-29.5	28.4
Investment in plant and equipment	331	699	412	308	412	5.6	54.4	32.1	-3.8	24.7
Investment in P&E(excluding investment in software)	303	664	374	287	373	6.6	61.8	35.8	0.6	23.1
Increase in inventories	-50	-28	26	-13	-54	*	*	-59.8	-135.7	*
Ratio of operating profits to sales	5.1	5.1	7.5	5.2	7.2					
Ratio of ordinary profits to sales	6.1	5.8	7.7	5.0	7.4					
Liquidity ratio	17.4	18.4	16.1	15.1	19.5					
Ratio of net worth	33.7	26.4	30.2	30.0	29.3					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Employment and Worker Dispatching Services										
Sales	12,352	13,476	13,875	16,927	17,792	-9.5	13.0	18.6	39.5	44.0
Operating profits	526	652	638	669	967	130.4	8.5	49.2	40.7	83.7
Ordinary profits	542	681	691	714	987	108.5	9.1	56.8	44.6	82.0
Investment in plant and equipment	85	34	58	66	237	-51.5	-43.7	8.6	17.2	177.6
Investment in P&E(excluding investment in software)	56	19	39	54	132	-58.6	-28.2	4.9	50.7	133.3
Increase in inventories	-12	7	-2	21	13	*	10.6	-116.5	476.9	*
Ratio of operating profits to sales	4.3	4.8	4.6	4.0	5.4					
Ratio of ordinary profits to sales	4.4	5.0	5.0	4.2	5.5					
Liquidity ratio	16.0	20.5	20.6	17.9	16.7					
Ratio of net worth	49.5	57.1	57.8	52.4	52.8					
Miscellaneous Services										
Sales	86,292	74,252	80,934	84,341	74,704	-3.2	2.5	-1.5	1.0	-13.4
Operating profits	4,249	4,361	3,345	4,310	4,892	-18.1	36.0	-17.7	6.5	15.1
Ordinary profits	4,731	5,040	5,340	5,192	5,525	-13.1	27.6	22.2	18.6	16.8
Investment in plant and equipment	3,063	1,996	1,953	1,945	3,127	16.9	-22.1	-22.0	0.3	2.1
Investment in P&E(excluding investment in software)	2,640	1,760	1,681	1,611	2,573	16.1	-25.1	-24.6	-7.6	-2.5
Increase in inventories	-674	667	39	532	-1,200	*	13.2	-76.2	-25.9	*
Ratio of operating profits to sales	4.9	5.9	4.1	5.1	6.5					
Ratio of ordinary profits to sales	5.5	6.8	6.6	6.2	7.4					
Liquidity ratio	19.3	21.1	19.0	19.3	22.0					
Ratio of net worth	47.3	41.7	41.7	41.4	41.3					

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

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

5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016	Jan. -Mar. 2015	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2016
Finance and Insurance										
Ordinary profits	29,852	40,478	29,573	31,656	24,083	23.8	11.5	-21.2	-6.7	-19.3
Investment in plant and equipment	7,550	5,331	5,814	5,533	7,673	-21.1	26.9	8.6	8.0	1.6
Investment in P&E(excluding investment in software)	3,788	2,432	2,507	2,421	3,447	-34.4	28.4	1.1	4.5	-9.0
Ratio of net worth	6.4	6.3	6.1	6.2	6.2					
Banking										
Ordinary profits	15,042	22,453	17,974	14,633	12,619	10.2	17.9	-14.3	-15.6	-16.1
Investment in plant and equipment	4,497	3,169	3,427	3,158	4,218	-30.9	26.0	12.0	1.2	-6.2
Investment in P&E(excluding investment in software)	2,442	1,361	1,601	1,386	2,112	-42.3	16.6	16.3	-3.1	-13.5
Ratio of net worth	5.7	5.5	5.5	5.5	5.6					
Money lending business etc.										
Ordinary profits	649	2,589	2,433	2,688	38	-20.4	1.8	-9.5	12.9	-94.2
Investment in plant and equipment	894	679	770	782	1,083	4.5	13.4	6.1	26.3	21.2
Investment in P&E(excluding investment in software)	286	349	357	315	331	-14.9	34.7	3.0	14.2	15.5
Ratio of net worth	10.0	10.3	10.1	10.1	10.1					
Finance products transaction dealers										
Ordinary profits	2,881	3,277	2,013	1,869	1,706	67.8	80.6	-12.1	-44.3	-40.8
Investment in plant and equipment	329	259	364	326	480	-5.7	13.5	22.9	39.7	45.7
Investment in P&E(excluding investment in software)	111	79	65	90	73	-4.6	61.8	-1.5	50.2	-34.1
Ratio of net worth	5.7	5.5	5.4	5.6	5.9					
Futures commodity transaction dealers etc.										
Ordinary profits	1,795	1,851	1,646	1,785	1,332	32.4	16.6	-6.0	-21.0	-25.8
Investment in plant and equipment	123	77	114	85	102	-31.6	7.4	63.1	-32.7	-16.8
Investment in P&E(excluding investment in software)	51	46	78	31	49	-10.9	8.5	172.3	-60.0	-2.5
Ratio of net worth	7.0	8.1	7.9	8.1	8.9					
Life insurance institutions										
Ordinary profits	7,995	7,717	5,674	5,904	5,746	16.8	-5.5	-28.8	-3.1	-28.1
Investment in plant and equipment	1,314	908	856	900	1,352	3.7	52.6	-10.7	13.1	2.9
Investment in P&E(excluding investment in software)	652	460	267	433	631	-7.8	89.1	-45.6	31.8	-3.3
Ratio of net worth	7.2	6.9	6.4	6.6	6.5					
Non-life insurance institutions										
Ordinary profits	1,130	2,187	-582	4,395	2,302	*	-19.6	-138.4	103.4	103.7
Investment in plant and equipment	344	167	206	227	387	-2.3	30.3	25.0	31.7	12.5
Investment in P&E(excluding investment in software)	214	81	79	127	217	-24.2	-0.0	-28.0	20.4	1.3
Ratio of net worth	24.1	24.5	22.3	23.9	22.2					
Miscellaneous insurance institutions										
Ordinary profits	361	405	416	381	342	8.3	-1.6	19.3	14.3	-5.5
Investment in plant and equipment	49	71	77	54	51	-16.1	12.0	-1.2	2.5	5.1
Investment in P&E(excluding investment in software)	32	57	60	38	34	-19.2	7.1	-2.9	0.9	7.9
Ratio of net worth	51.6	49.2	50.9	52.5	49.0					

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 and Leap year 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.