

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jul. -Sep. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,282,391	0.1	3,318,402	-2.7	3,320,874	-3.3	3,073,674	-3.5	3,231,626	-1.5
Manufacturing	978,347	-0.0	995,908	-1.4	971,856	-2.2	886,095	-5.3	944,800	-3.4
Food	105,889	-0.6	111,783	-1.5	100,034	4.9	106,176	0.3	107,655	1.7
Chemical and Allied Products	97,662	-2.4	103,318	-2.4	95,038	-4.4	96,690	-2.7	95,302	-2.4
Petroleum and Coal Products	33,517	-30.6	31,268	-32.1	26,045	-30.2	25,847	-20.7	32,663	-2.5
Iron and Steel	39,029	-12.4	37,718	-16.5	37,407	-15.5	34,732	-13.7	33,746	-13.5
Fabricated Metal Products	43,291	-3.2	47,409	-0.9	49,238	6.9	40,024	-10.6	43,758	1.1
General-Purpose Machinery	16,867	13.8	16,390	7.0	18,646	0.9	13,336	-7.6	14,228	-15.6
Production Machinery	52,814	-2.0	51,115	0.9	55,174	-6.2	45,358	-2.9	49,399	-6.5
Business oriented Machinery	35,580	4.5	34,370	-2.7	34,997	-6.3	29,607	-12.9	31,674	-11.0
Electrical Machinery, Equipment and Supplies	81,083	10.9	80,156	9.4	85,666	3.6	69,382	-8.1	78,972	-2.6
Information and Communication Electronics Equipment	88,549	0.2	88,279	-11.0	86,012	-7.2	73,175	-9.8	81,734	-7.7
Transportation Equipment	182,116	7.4	185,309	5.6	187,658	1.1	169,932	-1.4	183,361	0.7
Non-Manufacturing	2,304,043	0.1	2,322,494	-3.2	2,349,019	-3.8	2,187,579	-2.8	2,286,826	-0.7
Construction	268,129	2.5	277,463	0.8	338,994	-1.5	241,582	-4.5	251,332	-6.3
Wholesale and Retail Trade	1,203,327	-1.9	1,212,820	-4.8	1,147,917	-5.8	1,117,374	-4.7	1,178,006	-2.1
Real estate	79,296	-0.7	82,761	5.3	89,644	2.2	80,388	-0.3	82,426	3.9
Goods rental and Leasing	32,873	10.2	31,776	-4.5	34,933	7.1	31,917	4.9	35,158	7.0
Information and Communications	156,337	14.7	150,701	4.4	171,574	7.1	159,157	9.4	161,189	3.1
Transport and Postal activities	149,858	-3.6	150,794	-5.1	155,684	-3.6	134,713	-7.0	144,580	-3.5
Production, Transmission and Distribution of Electricity	53,282	-7.5	47,018	-10.5	52,958	-11.7	55,384	7.7	61,160	14.8
Services	331,548	2.9	340,394	-2.3	327,358	-4.7	341,629	0.4	348,623	5.2
Corporations with capital of										
1 billion yen or over	1,386,274	-1.9	1,365,940	-5.8	1,381,422	-6.5	1,260,585	-6.2	1,319,090	-4.8
100 million to 1 billion yen	654,044	1.4	674,510	2.8	674,132	0.9	625,564	2.8	654,780	0.1
10 to 100 million yen	1,242,074	1.6	1,277,953	-1.9	1,265,320	-1.9	1,187,525	-3.7	1,257,756	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.

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
All Industries	-0.8	-1.4	-0.8	-0.4	0.8
Manufacturing	-1.0	-0.8	-1.1	-2.1	0.4
Non-Manufacturing	-0.7	-1.7	-0.7	0.4	0.9

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

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

2. Ordinary profits

(100 million yen,%)

Classification	Jul.-Sep. 2015		Oct.-Dec.		Jan.-Mar. 2016		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	152,172	9.0	177,630	-1.7	158,997	-9.3	182,639	-10.0	169,639	11.5
Manufacturing	54,053	-0.7	60,332	-21.2	42,364	-20.4	56,114	-22.4	47,442	-12.2
Food	6,581	116.4	5,659	0.1	2,814	10.0	6,274	23.8	5,485	-16.7
Chemical and Allied Products	8,059	-10.4	9,704	-17.1	7,467	10.3	11,173	-6.4	7,444	-7.6
Petroleum and Coal Products	-871	-308.5	-320	*	-232	*	995	-36.4	513	*
Iron and Steel	993	-50.7	1,252	-62.0	455	-79.1	625	-75.6	408	-59.0
Fabricated Metal Products	2,183	19.8	3,092	2.6	3,358	34.6	1,861	-22.6	2,440	11.8
General-Purpose Machinery	998	-39.8	1,473	12.9	1,248	-14.8	518	-31.2	959	-3.9
Production Machinery	3,505	-16.6	3,056	-10.0	3,223	-33.5	2,847	-37.9	2,418	-31.0
Business oriented Machinery	2,325	-18.8	2,528	-29.7	2,450	-36.1	2,209	-43.1	2,270	-2.4
Electrical Machinery, Equipment and Supplies	3,239	-19.5	4,186	-30.9	1,981	-60.7	4,694	-14.2	2,949	-9.0
Information and Communication Electronics Equipment	3,544	0.2	2,664	-70.0	2,079	-45.5	2,728	-58.5	4,148	17.0
Transportation Equipment	16,023	15.2	16,649	-15.1	8,322	-28.7	12,773	-27.0	9,904	-38.2
Non-Manufacturing	98,119	15.2	117,299	12.7	116,633	-4.5	126,525	-3.1	122,197	24.5
Construction	9,688	23.8	16,369	21.4	28,534	4.1	10,619	-5.3	13,378	38.1
Wholesale and Retail Trade	24,763	16.6	33,182	4.5	26,884	-15.7	26,971	-10.4	23,938	-3.3
Real estate	11,077	15.2	11,167	48.0	12,316	2.3	11,621	2.7	10,950	-1.1
Goods rental and Leasing	2,651	28.0	2,253	-23.8	4,063	39.3	2,341	-2.7	1,983	-25.2
Information and Communications	11,683	9.4	15,048	26.4	15,107	6.2	16,671	22.4	14,078	20.5
Transport and Postal activities	10,631	18.3	11,298	1.9	3,952	-35.7	9,893	-11.8	9,468	-10.9
Production, Transmission and Distribution of Electricity	4,383	29.7	1,010	*	636	1,277.6	4,466	-25.8	4,395	0.3
Services	20,323	15.6	24,809	3.3	22,678	-3.7	41,324	4.9	42,664	109.9
Corporations with capital of										
1 billion yen or over	88,018	5.7	90,194	-11.4	66,232	-18.7	118,503	-13.9	102,354	16.3
100 million to 1 billion yen	24,650	9.1	28,614	12.5	27,400	-6.5	22,327	7.6	27,016	9.6
10 to 100 million yen	39,504	16.8	58,822	10.2	65,366	1.3	41,809	-6.1	40,270	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.

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
All Industries	-11.7	1.1	-7.0	7.5	7.9
Manufacturing	-10.4	-14.5	-7.7	6.7	5.1
Non-Manufacturing	-12.4	9.8	-6.7	7.8	9.1

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

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

Operating profits

(100 million yen,%)

Classification	Jul.-Sep. 2015		Oct.-Dec.		Jan.-Mar. 2016		Apr.-Jun.		Jul.-Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	131,932	11.2	157,286	7.8	152,441	-1.8	142,312	-7.1	127,936	-3.0
Manufacturing	43,759	9.7	48,015	-7.7	36,456	-15.6	37,319	-13.2	36,074	-17.6
Non-Manufacturing	88,173	12.0	109,271	16.5	115,984	3.5	104,994	-4.7	91,862	4.2

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

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

Percent changes (seasonally adjusted, Operating profits)

(%)

Classification	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
All Industries	-5.5	3.1	-4.2	-0.3	-1.1
Manufacturing	1.9	-8.7	-8.7	2.7	-4.1
Non-Manufacturing	-8.6	8.5	-2.5	-1.4	0.0

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

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

3. Ratio of ordinary profits to sales

(%)

Classification	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
All Industries	4.6	5.4	4.8	5.9	5.2
Manufacturing	5.5	6.1	4.4	6.3	5.0
Food	6.2	5.1	2.8	5.9	5.1
Chemical and Allied Products	8.3	9.4	7.9	11.6	7.8
Petroleum and Coal Products	-2.6	-1.0	-0.9	3.9	1.6
Iron and Steel	2.5	3.3	1.2	1.8	1.2
Fabricated Metal Products	5.0	6.5	6.8	4.7	5.6
General-Purpose Machinery	5.9	9.0	6.7	3.9	6.7
Production Machinery	6.6	6.0	5.8	6.3	4.9
Business oriented Machinery	6.5	7.4	7.0	7.5	7.2
Electrical Machinery , Equipment and Supplies	4.0	5.2	2.3	6.8	3.7
Information and Communication Electronics Equipment	4.0	3.0	2.4	3.7	5.1
Transportation Equipment	8.8	9.0	4.4	7.5	5.4
Non-Manufacturing	4.3	5.1	5.0	5.8	5.3
Construction	3.6	5.9	8.4	4.4	5.3
Wholesale and Retail Trade	2.1	2.7	2.3	2.4	2.0
Real estate	14.0	13.5	13.7	14.5	13.3
Goods rental and Leasing	8.1	7.1	11.6	7.3	5.6
Information and Communications	7.5	10.0	8.8	10.5	8.7
Transport and Postal activities	7.1	7.5	2.5	7.3	6.5
Production , Transmission and Distribution of Electricity	8.2	2.1	1.2	8.1	7.2
Services	6.1	7.3	6.9	12.1	12.2
Corporations with capital of					
1 billion yen or over	6.3	6.6	4.8	9.4	7.8
100 million to 1 billion yen	3.8	4.2	4.1	3.6	4.1
10 to 100 million yen	3.2	4.6	5.2	3.5	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. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	104,937	11.2	105,302	8.5	136,805	4.2	93,145	3.1	103,521	-1.3
	96,105	11.2	96,751	8.9	125,104	4.3	85,502	3.1	94,783	-1.4
Manufacturing	38,770	12.6	36,626	10.2	46,704	6.7	35,080	11.1	38,244	-1.4
	36,118	13.3	33,949	11.0	43,417	8.2	32,499	11.1	35,408	-2.0
Food	3,425	10.7	3,186	5.9	3,965	19.5	2,986	5.3	3,563	4.0
Chemical and Allied Products	4,287	3.2	3,842	-19.8	5,079	20.2	4,457	23.9	4,914	14.6
Petroleum and Coal Products	655	54.3	453	-30.5	632	-30.4	330	-12.1	411	-37.3
Iron and Steel	2,273	11.1	1,897	0.6	2,664	12.5	2,067	21.7	2,075	-8.7
Fabricated Metal Products	2,050	-3.5	1,781	-0.3	1,898	-0.3	1,294	-27.9	1,771	-13.6
General-Purpose Machinery	463	-4.1	745	43.2	768	-4.5	326	-47.7	428	-7.6
Production Machinery	2,275	19.9	2,310	43.5	2,526	4.5	1,811	23.7	1,929	-15.2
Business oriented Machinery	1,363	18.7	1,694	27.6	2,081	14.0	1,136	-20.6	1,309	-4.0
Electrical Machinery, Equipment and Supplies	2,973	24.2	2,780	13.7	3,528	-13.1	2,978	14.1	2,889	-2.8
Information and Communication Electronics Equipment	5,008	31.4	4,544	28.5	4,978	14.9	4,192	5.6	4,088	-18.4
Transportation Equipment	7,108	25.0	6,299	16.4	9,743	11.4	7,229	29.2	8,347	17.4
Non-Manufacturing	66,166	10.4	68,676	7.6	90,102	2.9	58,065	-1.3	65,277	-1.3
	59,986	10.0	62,801	7.8	81,687	2.4	53,003	-1.2	59,375	-1.0
Construction	4,703	46.6	3,445	-0.2	5,041	20.7	3,671	-3.4	3,256	-30.8
Wholesale and Retail Trade	14,494	5.7	16,025	15.5	15,828	-1.4	12,847	-0.0	14,628	0.9
Real estate	4,493	-8.6	5,549	13.7	6,514	-13.2	6,009	3.2	4,737	5.4
Goods rental and Leasing	5,543	39.2	4,844	21.9	5,545	11.6	4,043	2.6	5,312	-4.2
Information and Communications	8,754	-1.5	8,699	-4.3	13,030	1.0	6,986	-5.0	8,500	-2.9
Transport and Postal activities	8,567	5.6	9,496	-4.4	16,666	-2.2	7,220	7.9	9,251	8.0
Production, Transmission and Distribution of Electricity	6,066	30.8	6,038	6.4	10,858	17.6	5,879	9.9	5,972	-1.5
Services	10,708	4.2	12,086	16.3	13,342	5.7	9,385	-14.9	11,469	7.1
Corporations with capital of										
1 billion yen or over	56,446	8.1	57,320	3.5	82,358	6.1	50,642	4.5	56,245	-0.4
100 million to 1 billion yen	17,587	4.8	18,791	11.1	21,700	-0.1	16,660	8.4	19,752	12.3
10 to 100 million yen	30,904	21.8	29,191	17.8	32,747	2.5	25,842	-2.6	27,524	-10.9

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. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
All Industries	5.6	-0.6	-0.0	-1.2	0.4
Manufacturing	10.3	-1.0	1.3	0.3	-2.5
Non-Manufacturing	3.2	-0.4	-0.8	-2.1	2.1

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

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

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jul. -Sep. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	-3,815	-20,120	51,615	160	-77,497	6,379	23,609	-10,696	5,402	9,217
Finished goods and merchandise	-2,362	-13,047	20,794	1,560	-21,509	675	10,141	2,278	330	2,692
Works in process	2,628	-4,498	32,091	-4,373	-47,388	6,123	12,278	-8,067	6,645	4,017
Raw materials and supplies	-4,081	-2,574	-1,270	2,973	-8,599	-419	1,190	-4,908	-1,573	2,508
Manufacturing	-3,221	-9,943	583	-2,471	-28,015	-5,367	16,630	-4,281	-3,675	-454
Non-Manufacturing	-594	-10,176	51,032	2,631	-49,481	11,746	6,979	-6,415	9,077	9,671
Construction	-19	-1,637	19,098	-10,609	-22,076	3,798	-1,172	-5,249	4,267	4,286
Wholesale and Retail Trade	-2,561	-6,537	20,525	8,015	-19,348	955	2,558	-2,853	-604	1,957
Real estate	460	-3,540	6,907	3,691	4,130	5,990	2,492	1,281	2,054	1,594
Ratio of inventories to sales	8.6		8.9		8.4		9.0		8.2	

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. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,068,270	-0.6	2,226,218	-0.8	2,214,146	0.1	1,966,438	-5.6	1,926,490	-6.9
Bills and accounts payable	1,572,147	-2.3	1,711,441	-3.0	1,623,755	-3.7	1,490,118	-7.0	1,433,827	-8.8
Short-term borrowings	1,482,660	-2.1	1,493,964	-2.5	1,563,576	4.6	1,474,156	-1.4	1,466,483	-1.1
Long-term borrowings	2,523,205	4.1	2,537,640	3.6	2,495,719	1.9	2,555,510	2.8	2,518,723	-0.2
Cash and deposits	1,655,101	3.4	1,708,098	3.7	1,812,815	5.8	1,827,561	8.1	1,821,266	10.0
Securities	222,785	0.3	210,266	4.0	200,690	-8.3	185,661	-18.4	187,821	-15.7
Liquidity ratio	14.2		14.4		14.9		16.4		15.5	

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

2: Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
All Industries	41.1	41.0	41.5	41.5	41.9
Corporations with capital of					
1 billion yen or over	45.3	45.0	44.6	45.3	45.2
100 million to 1 billion yen	38.2	37.5	38.8	38.5	39.6
10 to 100 million yen	35.6	36.6	38.0	36.8	37.2

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. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	181,745	2.6	209,286	-2.5	183,081	-10.8	213,780	-12.2	201,634	10.9
Finance and Insurance	29,573	-21.2	31,656	-6.7	24,083	-19.3	31,141	-23.1	31,994	8.2
Banking	17,974	-14.3	14,633	-15.6	12,619	-16.1	16,889	-24.8	17,287	-3.8
Money lending business etc.	2,433	-9.5	2,688	12.9	38	-94.2	2,907	12.3	2,469	1.5
Financial products transaction dealers	2,013	-12.1	1,869	-44.3	1,706	-40.8	1,920	-41.4	1,690	-16.0
Futures commodity transaction dealers etc.	1,646	-6.0	1,785	-21.0	1,332	-25.8	2,090	13.0	1,617	-1.8
Life insurance institutions	5,674	-28.8	5,904	-3.1	5,746	-28.1	4,516	-41.5	6,729	18.6
Non-life insurance institutions	-582	-138.4	4,395	103.4	2,302	103.7	2,255	3.1	1,715	*
Miscellaneous insurance institutions	416	19.3	381	14.3	342	-5.5	564	39.3	487	16.9
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	114,985	-2.9	119,151	-10.3	88,590	-18.8	146,281	-16.5	131,710	14.5
100 million to 1 billion yen	26,047	9.2	30,044	10.6	28,335	-7.0	24,076	7.4	28,292	8.6
10 to 100 million yen	40,714	16.5	60,092	10.0	66,156	0.9	43,423	-5.1	41,632	2.3
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	26,967	-23.3	28,957	-6.5	22,358	-19.1	27,778	-26.0	29,356	8.9
100 million to 1 billion yen	1,397	12.0	1,430	-16.3	935	-18.6	1,749	5.0	1,277	-8.6
10 to 100 million yen	1,209	7.5	1,269	2.4	790	-25.2	1,614	27.2	1,362	12.6

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. 2015		Oct. -Dec.		Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	110,751	11.0	110,835	8.4	144,479	4.1	98,273	2.7	109,445	-1.2
	(98,611)	(10.9)	(99,171)	(8.8)	(128,551)	(3.9)	(87,496)	(2.5)	(97,252)	(-1.4)
Finance and Insurance	5,814	8.6	5,533	8.0	7,673	1.6	5,128	-3.8	5,924	1.9
	(2,507)	(1.1)	(2,421)	(4.5)	(3,447)	(-9.0)	(1,994)	(-18.0)	(2,469)	(-1.5)
Banking	3,427	12.0	3,158	1.2	4,218	-6.2	2,730	-13.8	3,168	-7.6
Money lending business etc.	770	6.1	782	26.3	1,083	21.2	784	15.3	956	24.2
Financial products transaction dealers	364	22.9	326	39.7	480	45.7	385	49.0	286	-21.4
Futures commodity transaction dealers etc.	114	63.1	85	-32.7	102	-16.8	115	48.2	184	60.8
Life insurance institutions	856	-10.7	900	13.1	1,352	2.9	858	-5.5	1,025	19.7
Non-life insurance institutions	206	25.0	227	31.7	387	12.5	177	6.1	233	13.0
Miscellaneous insurance institutions	77	-1.2	54	2.5	51	5.1	79	12.0	73	-4.2
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	61,921	8.0	62,462	3.7	89,561	5.6	55,430	3.7	61,785	-0.2
100 million to 1 billion yen	17,789	5.0	19,095	11.9	22,083	0.3	16,908	8.6	19,997	12.4
10 to 100 million yen	31,041	21.9	29,278	17.5	32,835	2.5	25,935	-2.7	27,663	-10.9
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	5,475	7.2	5,142	6.6	7,203	0.2	4,788	-4.2	5,540	1.2
100 million to 1 billion yen	202	26.5	304	101.7	383	38.6	247	22.7	245	21.2
10 to 100 million yen	138	64.6	88	-40.1	88	5.2	93	-28.2	139	1.3

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. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep. (%)
All Industries (including Finance and Insurance)	19.5	19.8	20.0	19.6	19.8
Finance and Insurance	6.1	6.2	6.2	6.1	6.2
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.9	15.9	15.8	15.9	16.0
100 million to 1 billion yen	32.6	32.1	33.3	32.6	33.3
10 to 100 million yen	34.8	35.9	37.3	36.2	36.9
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.9	6.0	6.0	5.8	5.9
100 million to 1 billion yen	11.0	10.9	11.5	10.9	10.7
10 to 100 million yen	17.9	18.5	18.2	21.6	27.5

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Number of corporations	1,008,482	1,008,317	1,008,083	987,764	987,575	-1.5	-1.5	-1.5	-2.1	-2.1
Liquid assets	6,746,105	7,095,696	7,101,422	6,759,863	6,646,544	2.9	3.0	3.0	-0.0	-1.5
Cash and deposits	1,655,101	1,708,098	1,812,815	1,827,561	1,821,266	3.4	3.7	5.8	8.1	10.0
Bills and accounts receivable	2,068,270	2,226,218	2,214,146	1,966,438	1,926,490	-0.6	-0.8	0.1	-5.6	-6.9
Securities	222,785	210,266	200,690	185,661	187,821	0.3	4.0	-8.3	-18.4	-15.7
Stocks	43,993	43,915	44,043	45,585	43,596	11.0	14.3	10.9	6.0	-0.9
Bonds and debentures	53,911	46,968	46,915	41,627	47,961	-6.3	-7.1	-16.7	-25.7	-11.0
Other securities	124,881	119,382	109,732	98,450	96,265	0.0	5.4	-10.7	-23.4	-22.9
Inventories	1,132,636	1,185,695	1,114,960	1,107,706	1,062,321	-0.9	1.5	0.8	-3.0	-6.2
Finished goods and merchandise	611,095	646,298	615,749	593,724	569,988	-2.4	3.4	0.7	-3.4	-6.7
Works in process	331,299	357,262	316,666	334,211	325,787	1.9	0.3	1.6	0.6	-1.7
Raw materials and supplies	190,242	182,136	182,546	179,770	166,545	-0.8	-2.9	-0.3	-7.6	-12.5
Other liquid assets	1,667,313	1,765,420	1,758,812	1,672,497	1,648,646	10.5	8.4	7.1	3.3	-1.1
Fixed assets	7,987,237	8,130,607	8,244,845	8,228,702	8,278,751	2.9	3.8	3.6	2.5	3.6
Deferred assets	23,078	22,723	21,836	19,778	22,328	16.1	25.7	17.0	-9.7	-3.3
Total assets	14,756,421	15,249,026	15,368,104	15,008,344	14,947,622	2.9	3.4	3.3	1.3	1.3
Liabilities	8,693,240	8,984,743	8,991,268	8,769,148	8,685,604	1.2	1.1	2.0	0.5	-0.1
Liquid liabilities	4,735,056	5,001,758	5,041,102	4,697,363	4,605,130	0.1	0.2	2.9	-2.1	-2.7
Bills and accounts payable	1,572,147	1,711,441	1,623,755	1,490,118	1,433,827	-2.3	-3.0	-3.7	-7.0	-8.8
Short-term borrowings	1,482,660	1,493,964	1,563,576	1,474,156	1,466,483	-2.1	-2.5	4.6	-1.4	-1.1
Borrowings from financial institutions	970,481	990,605	984,154	951,980	946,016	-3.2	-2.4	-0.5	-3.0	-2.5
Borrowings from others	512,180	503,358	579,421	522,176	520,467	-0.1	-2.8	14.5	1.7	1.6
Allowance	117,046	94,190	135,595	112,766	122,720	9.2	10.2	17.9	6.9	4.8
Other liquid liabilities	1,563,203	1,702,164	1,718,176	1,620,323	1,582,100	4.2	5.8	7.2	1.6	1.2
Fixed liabilities	3,953,803	3,978,555	3,945,690	4,067,000	4,076,068	2.5	2.3	0.9	3.7	3.1
Bonds	544,516	534,739	544,587	585,615	596,966	4.1	-1.1	0.6	9.3	9.6
Long-term borrowings	2,523,205	2,537,640	2,495,719	2,555,510	2,518,723	4.1	3.6	1.9	2.8	-0.2
Borrowings from financial institutions	2,078,550	2,085,785	2,057,456	2,094,590	2,088,062	2.3	1.9	0.4	1.9	0.5
Borrowings from others	444,655	451,855	438,263	460,920	430,661	13.4	11.7	9.6	7.0	-3.1
Allowance	344,632	341,765	344,770	339,931	331,747	-0.8	-0.5	-1.5	-3.6	-3.7
Other fixed liabilities	541,451	564,411	560,614	585,945	628,633	-4.0	1.5	-2.0	7.3	16.1
Reserve required by special law	4,381	4,430	4,475	4,785	4,406	2.5	3.5	3.5	8.2	0.6
Net assets	6,063,181	6,264,284	6,376,836	6,239,195	6,262,018	5.6	6.9	5.3	2.4	3.3
Share holder's equity	5,663,208	5,827,840	5,939,413	5,840,146	5,850,150	5.8	6.7	5.7	3.8	3.3
Capital stock	956,808	952,586	949,902	984,197	981,747	-0.3	-0.5	-0.5	3.0	2.6
Capital surplus	1,454,203	1,493,001	1,498,053	1,392,001	1,405,516	11.2	10.9	8.3	-1.4	-3.3
Earned surplus	3,431,101	3,557,652	3,666,860	3,652,495	3,653,119	6.0	7.2	6.0	6.5	6.5
Treasury stock	-178,903	-175,398	-175,402	-188,547	-190,232	*	*	*	*	*
Others	394,430	430,376	431,628	395,345	407,979	1.3	10.4	-0.1	-13.6	3.4
Subscription rights to shares	5,543	6,068	5,795	3,705	3,890	33.8	-0.0	43.6	-11.2	-29.8
Liabilities and net assets	14,756,421	15,249,026	15,368,104	15,008,344	14,947,622	2.9	3.4	3.3	1.3	1.3
Bills receivable discounted outstanding	27,517	25,529	19,297	23,261	21,401	9.0	-6.4	-33.3	-11.2	-22.2
Sales	3,282,391	3,318,402	3,320,874	3,073,674	3,231,626	0.1	-2.7	-3.3	-3.5	-1.5
Cost of sales	2,538,585	2,543,786	2,543,850	2,327,811	2,471,705	-0.8	-3.9	-4.2	-4.3	-2.6
Selling and general administration expenses	611,875	617,330	624,584	603,550	631,985	1.7	0.2	0.0	0.5	3.3
Operating profits	131,932	157,286	152,441	142,312	127,936	11.2	7.8	-1.8	-7.1	-3.0
Interest received	17,885	19,237	22,960	39,575	41,078	12.1	-5.4	2.1	13.2	129.7
Other non-operating revenue	32,207	29,510	33,719	40,409	31,075	-7.6	-33.1	-0.5	-0.9	-3.5
Interest expense	12,729	12,031	12,782	12,251	12,317	-9.7	-7.8	-6.5	-7.2	-3.2
Other non-operating expense	17,123	16,372	37,341	27,406	18,132	9.1	-1.3	65.1	114.0	5.9
Ordinary profits	152,172	177,630	158,997	182,639	169,639	9.0	-1.7	-9.3	-10.0	11.5
Personnel expenses	423,178	435,496	415,885	420,109	428,733	2.1	1.0	2.5	0.7	1.3
Directors' remuneration	35,020	35,575	35,731	36,706	36,714	0.4	1.8	2.9	4.0	4.8
Bonus for directors	1,638	2,192	1,433	2,067	1,799	7.5	12.2	22.3	11.4	9.8
Salaries and wages	281,041	279,144	280,103	280,917	281,470	2.6	1.0	2.2	0.7	0.2
Bonus for employees	54,250	68,659	43,718	48,146	54,289	4.7	4.4	3.4	-4.7	0.1
Welfare expense	51,229	49,926	54,900	52,273	54,462	-2.1	-3.8	2.5	3.1	6.3
Number of staffs(100 persons)	345,207	339,101	341,926	348,714	348,170	0.3	-1.6	0.8	1.1	0.9
Number of directors	23,660	23,239	23,660	23,553	23,654	0.5	-1.8	1.3	-0.1	-0.0
Number of employees	321,546	315,862	318,265	325,161	324,516	0.3	-1.6	0.8	1.2	0.9

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. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
10 to 100 million yen										
Sales	1,242,074	1,277,953	1,265,320	1,187,525	1,257,756	1.6	-1.9	-1.9	-3.7	1.3
Operating profits	34,502	52,753	61,783	36,647	35,950	16.3	13.5	6.6	-3.1	4.2
Ordinary profits	39,504	58,822	65,366	41,809	40,270	16.8	10.2	1.3	-6.1	1.9
Investment in plant and equipment	30,904	29,191	32,747	25,842	27,524	21.8	17.8	2.5	-2.6	-10.9
Investment in P&E(excluding investment in software)	29,578	28,073	31,292	24,975	26,495	20.3	17.9	2.7	-1.5	-10.4
Increase in inventories	425	27,143	-16,172	-2,970	4,485	-95.5	-4.7	*	-197.9	956.3
Ratio of operating profits to sales	2.8	4.1	4.9	3.1	2.9					
Ratio of ordinary profits to sales	3.2	4.6	5.2	3.5	3.2					
Liquidity ratio	19.6	19.7	20.7	22.3	20.3					
Ratio of net worth	35.6	36.6	38.0	36.8	37.2					
100 million to 1 billion yen										
Sales	654,044	674,510	674,132	625,564	654,780	1.4	2.8	0.9	2.8	0.1
Operating profits	22,793	26,770	26,569	19,379	25,248	10.3	15.0	-3.5	10.5	10.8
Ordinary profits	24,650	28,614	27,400	22,327	27,016	9.1	12.5	-6.5	7.6	9.6
Investment in plant and equipment	17,587	18,791	21,700	16,660	19,752	4.8	11.1	-0.1	8.4	12.3
Investment in P&E(excluding investment in software)	15,785	16,912	19,316	15,016	17,881	4.5	9.9	-1.0	7.9	13.3
Increase in inventories	1,430	11,936	-17,592	6,850	2,256	-40.5	-4.1	*	-11.6	57.8
Ratio of operating profits to sales	3.5	4.0	3.9	3.1	3.9					
Ratio of ordinary profits to sales	3.8	4.2	4.1	3.6	4.1					
Liquidity ratio	9.7	9.6	9.7	10.6	10.1					
Ratio of net worth	38.2	37.5	38.8	38.5	39.6					
1 billion yen or over										
Sales	1,386,274	1,365,940	1,381,422	1,260,585	1,319,090	-1.9	-5.8	-6.5	-6.2	-4.8
Operating profits	74,637	77,763	64,089	86,287	66,738	9.2	2.2	-8.1	-11.8	-10.6
Ordinary profits	88,018	90,194	66,232	118,503	102,354	5.7	-11.4	-18.7	-13.9	16.3
Investment in plant and equipment	56,446	57,320	82,358	50,642	56,245	8.1	3.5	6.1	4.5	-0.4
Investment in P&E(excluding investment in software)	50,741	51,765	74,496	45,511	50,407	8.6	4.3	6.5	4.3	-0.7
Increase in inventories	-5,669	12,536	-43,732	19,729	-1,339	-228.4	19.0	*	-16.1	*
Ratio of operating profits to sales	5.4	5.7	4.6	6.8	5.1					
Ratio of ordinary profits to sales	6.3	6.6	4.8	9.4	7.8					
Liquidity ratio	11.6	11.8	12.1	13.8	13.5					
Ratio of net worth	45.3	45.0	44.6	45.3	45.2					
total										
Sales	3,282,391	3,318,402	3,320,874	3,073,674	3,231,626	0.1	-2.7	-3.3	-3.5	-1.5
Operating profits	131,932	157,286	152,441	142,312	127,936	11.2	7.8	-1.8	-7.1	-3.0
Ordinary profits	152,172	177,630	158,997	182,639	169,639	9.0	-1.7	-9.3	-10.0	11.5
Investment in plant and equipment	104,937	105,302	136,805	93,145	103,521	11.2	8.5	4.2	3.1	-1.3
Investment in P&E(excluding investment in software)	96,105	96,751	125,104	85,502	94,783	11.2	8.9	4.3	3.1	-1.4
Increase in inventories	-3,815	51,615	-77,497	23,609	5,402	-123.4	0.3	*	-31.2	*
Ratio of operating profits to sales	4.0	4.7	4.6	4.6	4.0					
Ratio of ordinary profits to sales	4.6	5.4	4.8	5.9	5.2					
Liquidity ratio	14.2	14.4	14.9	16.4	15.5					
Ratio of net worth	41.1	41.0	41.5	41.5	41.9					

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. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.		
Total	Number of corporations	1,019,487	1,019,173	1,018,871	1,001,653	1,001,306	-1.5	-1.5	-1.5	-1.8	-1.8		
	Fixed assets	8,334,007	8,477,832	8,594,413	8,599,560	8,649,164	2.8	3.6	3.5	2.7	3.8		
	Net assets	7,518,764	7,751,658	7,866,295	7,704,638	7,761,542	5.5	6.0	3.9	1.7	3.2		
	Share holders' equity	6,772,450	6,952,368	7,068,274	6,977,203	7,014,238	5.3	5.9	5.2	3.9	3.6		
	Capital stock	1,301,132	1,296,320	1,292,309	1,331,928	1,331,153	0.0	-0.1	-0.0	2.7	2.3		
	Capital surplus	1,753,818	1,791,959	1,797,581	1,704,592	1,716,402	8.8	8.3	6.7	-0.2	-2.1		
	Earned surplus	3,924,150	4,067,756	4,181,797	4,157,736	4,184,998	5.9	6.9	5.9	6.4	6.6		
	Treasury stock	-206,650	-203,666	-203,413	-217,053	-218,314	*	*	*	*	*		
	Others	740,631	793,075	792,072	723,577	743,259	7.5	6.8	-6.4	-15.3	0.4		
	Subscription rights to shares	5,684	6,215	5,949	3,858	4,044	32.8	0.2	42.4	-10.3	-28.8		
	Ordinary profits	181,745	209,286	183,081	213,780	201,634	2.6	-2.5	-10.8	-12.2	10.9		
	Personnel expenses	447,180	460,753	440,066	445,824	453,691	2.0	1.0	2.2	0.8	1.5		
	Directors' remuneration	35,637	36,186	36,351	37,370	37,397	0.3	1.8	2.8	4.1	4.9		
	Bonus for directors	1,681	2,256	1,537	2,162	1,855	7.4	12.6	19.9	10.3	10.3		
	Salaries and wages	296,081	294,438	294,937	296,381	296,779	2.6	1.0	2.1	0.8	0.2		
	Bonus for employees	58,190	73,653	47,573	52,826	58,237	4.2	4.0	1.6	-4.8	0.1		
	Welfare expense	55,590	54,220	59,668	57,085	59,423	-2.3	-3.8	2.5	3.8	6.9		
Number of staffs	35,870,113	35,262,277	35,531,000	36,250,165	36,189,525	0.3	-1.5	0.8	1.2	0.9			
Number of directors	2,396,277	2,353,856	2,396,064	2,389,957	2,399,635	0.5	-1.9	1.2	0.0	0.1			
Number of employees	33,473,836	32,908,421	33,134,936	33,860,208	33,789,890	0.3	-1.4	0.8	1.2	0.9			
10 to 100 million yen	Ordinary profits	40,714	60,092	66,156	43,423	41,632	16.5	10.0	0.9	-5.1	2.3		
	Investment in plant and equipment	31,041	29,278	32,835	25,935	27,663	21.9	17.5	2.5	-2.7	-10.9		
	Investment in P&E(excluding investment in software)	29,706	28,148	31,346	25,044	26,601	20.4	17.6	2.6	-1.7	-10.5		
	Ratio of net worth	34.8	35.9	37.3	36.2	36.9							
100 million to 1 billion yen	Ordinary profits	26,047	30,044	28,335	24,076	28,292	9.2	10.6	-7.0	7.4	8.6		
	Investment in plant and equipment	17,789	19,095	22,083	16,908	19,997	5.0	11.9	0.3	8.6	12.4		
	Investment in P&E(excluding investment in software)	15,917	17,087	19,480	15,149	18,023	4.5	10.2	-1.0	7.8	13.2		
	Ratio of net worth	32.6	32.1	33.3	32.6	33.3							
1 billion yen or over	Ordinary profits	114,985	119,151	88,590	146,281	131,710	-2.9	-10.3	-18.8	-16.5	14.5		
	Investment in plant and equipment	61,921	62,462	89,561	55,430	61,785	8.0	3.7	5.6	3.7	-0.2		
	Investment in P&E(excluding investment in software)	52,989	53,936	77,725	47,303	52,627	8.1	4.3	5.8	3.2	-0.7		
	Ratio of net worth	15.9	15.9	15.8	15.9	16.0							
Total	Ordinary profits	181,745	209,286	183,081	213,780	201,634	2.6	-2.5	-10.8	-12.2	10.9		
	Investment in plant and equipment	110,751	110,835	144,479	98,273	109,445	11.0	8.4	4.1	2.7	-1.2		
	Investment in P&E(excluding investment in software)	98,611	99,171	128,551	87,496	97,252	10.9	8.8	3.9	2.5	-1.4		
	Ratio of net worth	19.5	19.8	20.0	19.6	19.8							

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

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

(100 million yen,%)

Classification	Item	Actual values					Percent change from the previous year				
		Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
Total	Number of corporations	11,005	10,856	10,788	13,889	13,731	-8.2	-8.6	-8.3	24.8	24.8
	Fixed assets	346,770	347,225	349,568	370,857	370,413	-0.2	-0.8	0.9	6.3	6.8
	Net assets	1,455,584	1,487,374	1,489,459	1,465,443	1,499,523	5.4	2.5	-1.6	-1.4	3.0
	Share holders' equity	1,109,241	1,124,529	1,128,861	1,137,057	1,164,088	2.6	2.3	2.7	4.4	4.9
	Capital stock	344,324	343,734	342,407	347,731	349,406	0.9	1.2	1.4	1.9	1.5
	Capital surplus	299,614	298,958	299,529	312,591	310,886	-1.7	-3.1	-0.9	5.1	3.8
	Earned surplus	493,049	510,104	514,937	505,241	531,879	5.6	5.5	4.8	5.7	7.9
	Treasury stock	-27,747	-28,268	-28,011	-28,506	-28,082	*	*	*	*	*
	Others	346,201	362,698	360,444	328,232	335,280	15.5	2.9	-13.0	-17.2	-3.2
	Subscription rights to shares	141	148	154	153	155	0.9	8.0	8.2	16.8	9.9
	Ordinary profits	29,573	31,656	24,083	31,141	31,994	-21.2	-6.7	-19.3	-23.1	8.2
	Personnel expenses	24,002	25,257	24,182	25,716	24,958	-0.5	-0.0	-2.5	2.4	4.0
	Directors' remuneration	618	611	620	665	684	-0.9	-2.0	-1.7	9.4	10.7
	Bonus for directors	43	65	104	95	56	1.7	26.1	-5.5	-8.9	29.5
	Salaries and wages	15,040	15,293	14,834	15,464	15,309	1.1	1.4	-0.2	2.2	1.8
	Bonus for employees	3,940	4,994	3,855	4,680	3,948	-1.3	-1.0	-15.0	-6.1	0.2
	Welfare expense	4,360	4,294	4,768	4,811	4,961	-4.9	-3.8	2.0	12.1	13.8
	Number of staffs	1,349,459	1,352,187	1,338,425	1,378,813	1,372,477	0.7	1.1	0.0	2.2	1.7
	Number of directors	30,268	29,996	30,027	34,675	34,205	-2.6	-4.4	-3.7	14.5	13.0
	Number of employees	1,319,191	1,322,191	1,308,398	1,344,138	1,338,272	0.8	1.2	0.1	1.9	1.4
10 to 100 million yen	Ordinary profits	1,209	1,269	790	1,614	1,362	7.5	2.4	-25.2	27.2	12.6
	Investment in plant and equipment	138	88	88	93	139	64.6	-40.1	5.2	-28.2	1.3
	Investment in P&E(excluding investment in software)	128	75	54	68	106	88.7	-34.9	-25.9	-45.4	-17.0
	Ratio of net worth	17.9	18.5	18.2	21.6	27.5					
100 million to 1 billion yen	Ordinary profits	1,397	1,430	935	1,749	1,277	12.0	-16.3	-18.6	5.0	-8.6
	Investment in plant and equipment	202	304	383	247	245	26.5	101.7	38.6	22.7	21.2
	Investment in P&E(excluding investment in software)	131	175	164	133	142	2.7	42.4	-8.1	-3.8	8.4
	Ratio of net worth	11.0	10.9	11.5	10.9	10.7					
1 billion yen or over	Ordinary profits	26,967	28,957	22,358	27,778	29,356	-23.3	-6.5	-19.1	-26.0	8.9
	Investment in plant and equipment	5,475	5,142	7,203	4,788	5,540	7.2	6.6	0.2	-4.2	1.2
	Investment in P&E(excluding investment in software)	2,247	2,171	3,229	1,792	2,220	-1.6	4.4	-8.7	-17.3	-1.2
	Ratio of net worth	5.9	6.0	6.0	5.8	5.9					
Total	Ordinary profits	29,573	31,656	24,083	31,141	31,994	-21.2	-6.7	-19.3	-23.1	8.2
	Investment in plant and equipment	5,814	5,533	7,673	5,128	5,924	8.6	8.0	1.6	-3.8	1.9
	Investment in P&E(excluding investment in software)	2,507	2,421	3,447	1,994	2,469	1.1	4.5	-9.0	-18.0	-1.5
	Ratio of net worth	6.1	6.2	6.2	6.1	6.2					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
All Industries										
Sales	3,282,391	3,318,402	3,320,874	3,073,674	3,231,626	0.1	-2.7	-3.3	-3.5	-1.5
Operating profits	131,932	157,286	152,441	142,312	127,936	11.2	7.8	-1.8	-7.1	-3.0
Ordinary profits	152,172	177,630	158,997	182,639	169,639	9.0	-1.7	-9.3	-10.0	11.5
Investment in plant and equipment	104,937	105,302	136,805	93,145	103,521	11.2	8.5	4.2	3.1	-1.3
Investment in P&E(excluding investment in software)	96,105	96,751	125,104	85,502	94,783	11.2	8.9	4.3	3.1	-1.4
Increase in inventories	-3,815	51,615	-77,497	23,609	5,402	-123.4	0.3	*	-31.2	*
Ratio of operating profits to sales	4.0	4.7	4.6	4.6	4.0					
Ratio of ordinary profits to sales	4.6	5.4	4.8	5.9	5.2					
Liquidity ratio	14.2	14.4	14.9	16.4	15.5					
Ratio of net worth	41.1	41.0	41.5	41.5	41.9					
Manufacturing										
Sales	978,347	995,908	971,856	886,095	944,800	-0.0	-1.4	-2.2	-5.3	-3.4
Operating profits	43,759	48,015	36,456	37,319	36,074	9.7	-7.7	-15.6	-13.2	-17.6
Ordinary profits	54,053	60,332	42,364	56,114	47,442	-0.7	-21.2	-20.4	-22.4	-12.3
Investment in plant and equipment	38,770	36,626	46,704	35,080	38,244	12.6	10.2	6.7	11.1	-1.4
Investment in P&E(excluding investment in software)	36,118	33,949	43,417	32,499	35,408	13.3	11.0	8.2	11.1	-2.0
Increase in inventories	-3,221	583	-28,015	16,630	-3,675	-147.9	-80.9	*	-20.5	*
Ratio of operating profits to sales	4.5	4.8	3.8	4.2	3.8					
Ratio of ordinary profits to sales	5.5	6.1	4.4	6.3	5.0					
Liquidity ratio	14.4	14.3	15.2	16.6	15.7					
Ratio of net worth	47.9	48.0	48.0	47.7	48.5					
Non-Manufacturing										
Sales	2,304,043	2,322,494	2,349,019	2,187,579	2,286,826	0.1	-3.2	-3.8	-2.8	-0.7
Operating profits	88,173	109,271	115,984	104,994	91,862	12.0	16.5	3.5	-4.7	4.2
Ordinary profits	98,119	117,299	116,633	126,525	122,197	15.2	12.7	-4.5	-3.1	24.5
Investment in plant and equipment	66,166	68,676	90,102	58,065	65,277	10.4	7.6	2.9	-1.3	-1.3
Investment in P&E(excluding investment in software)	59,986	62,801	81,687	53,003	59,375	10.0	7.8	2.4	-1.2	-1.0
Increase in inventories	-594	51,032	-49,481	6,979	9,077	-106.2	5.4	*	-47.9	*
Ratio of operating profits to sales	3.8	4.7	4.9	4.8	4.0					
Ratio of ordinary profits to sales	4.3	5.1	5.0	5.8	5.3					
Liquidity ratio	14.2	14.4	14.7	16.4	15.4					
Ratio of net worth	38.1	38.2	38.8	39.0	39.1					
Agriculture , Forestry and Fisheries										
Sales	10,055	10,505	9,572	7,410	7,578	5.3	0.1	12.1	-30.2	-24.6
Operating profits	185	567	269	135	284	182.0	136.5	*	-58.5	53.9
Ordinary profits	400	789	592	247	409	69.5	64.2	*	-41.3	2.3
Investment in plant and equipment	637	594	422	373	317	146.4	48.9	-9.2	-22.8	-50.3
Investment in P&E(excluding investment in software)	633	592	419	366	315	146.2	49.5	-8.3	-23.9	-50.2
Increase in inventories	14	-95	-133	148	133	*	-920.3	-1,513.4	67.7	837.2
Ratio of operating profits to sales	1.8	5.4	2.8	1.8	3.8					
Ratio of ordinary profits to sales	4.0	7.5	6.2	3.3	5.4					
Liquidity ratio	14.5	13.5	15.7	16.5	16.8					
Ratio of net worth	12.7	12.7	14.6	30.9	30.8					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Transportation Equipment										
Sales	182,116	185,309	187,658	169,932	183,361	7.4	5.6	1.1	-1.4	0.7
Operating profits	10,897	10,313	6,573	6,547	4,708	25.2	-3.7	-31.1	-32.1	-56.8
Ordinary profits	16,023	16,649	8,322	12,773	9,904	15.2	-15.1	-28.7	-27.0	-38.2
Investment in plant and equipment	7,108	6,299	9,743	7,229	8,347	25.0	16.4	11.4	29.2	17.4
Investment in P&E(excluding investment in software)	6,695	6,037	9,190	6,916	7,972	24.5	17.1	11.2	30.6	19.1
Increase in inventories	-760	846	-3,042	2,959	666	-163.1	-61.9	*	-19.8	*
Ratio of operating profits to sales	6.0	5.6	3.5	3.9	2.6					
Ratio of ordinary profits to sales	8.8	9.0	4.4	7.5	5.4					
Liquidity ratio	14.9	14.0	14.8	17.4	16.0					
Ratio of net worth	54.2	54.8	53.0	51.4	52.1					
Transport and Postal activities										
Sales	149,858	150,794	155,684	134,713	144,580	-3.6	-5.1	-3.6	-7.0	-3.5
Operating profits	10,816	11,199	4,050	8,928	9,648	19.3	6.4	-28.4	-9.3	-10.8
Ordinary profits	10,631	11,298	3,952	9,893	9,468	18.3	1.9	-35.7	-11.8	-10.9
Investment in plant and equipment	8,567	9,496	16,666	7,220	9,251	5.6	-4.4	-2.2	7.9	8.0
Investment in P&E(excluding investment in software)	8,096	9,127	15,896	6,932	8,858	4.8	-3.7	-2.9	10.8	9.4
Increase in inventories	1,438	491	-3,295	1,475	2,148	305.3	1,092.4	*	15.8	49.3
Ratio of operating profits to sales	7.2	7.4	2.6	6.6	6.7					
Ratio of ordinary profits to sales	7.1	7.5	2.5	7.3	6.5					
Liquidity ratio	12.1	12.3	12.5	13.2	12.4					
Ratio of net worth	35.4	36.0	35.4	32.9	33.3					
Wholesale and Retail Trade										
Sales	1,203,327	1,212,820	1,147,917	1,117,374	1,178,006	-1.9	-4.8	-5.8	-4.7	-2.1
Operating profits	18,660	28,788	26,681	17,530	19,720	19.5	15.3	10.5	-14.3	5.7
Ordinary profits	24,763	33,182	26,884	26,971	23,938	16.6	4.5	-15.7	-10.4	-3.3
Investment in plant and equipment	14,494	16,025	15,828	12,847	14,628	5.7	15.5	-1.4	-0.0	0.9
Investment in P&E(excluding investment in software)	13,475	14,906	14,585	12,018	13,596	4.5	14.2	-1.0	2.5	0.9
Increase in inventories	-2,561	20,525	-19,348	2,558	-604	-164.4	64.1	*	-52.7	*
Ratio of operating profits to sales	1.6	2.4	2.3	1.6	1.7					
Ratio of ordinary profits to sales	2.1	2.7	2.3	2.4	2.0					
Liquidity ratio	8.6	8.9	9.8	10.4	9.6					
Ratio of net worth	33.5	32.7	34.7	35.5	36.9					
Real estate and Goods rental and Leasing										
Sales	112,170	114,536	124,577	112,305	117,585	2.3	2.4	3.5	1.2	4.8
Operating profits	13,531	13,027	16,736	12,387	13,657	8.8	21.5	13.0	4.2	0.9
Ordinary profits	13,727	13,420	16,379	13,961	12,933	17.4	27.8	9.5	1.7	-5.8
Investment in plant and equipment	10,036	10,393	12,059	10,052	10,050	12.8	17.4	-3.3	2.9	0.1
Investment in P&E(excluding investment in software)	9,825	10,183	11,638	9,701	9,833	13.5	18.8	-3.8	1.3	0.1
Increase in inventories	366	6,896	4,092	2,714	2,082	-91.0	99.0	*	244.0	468.9
Ratio of operating profits to sales	12.1	11.4	13.4	11.0	11.6					
Ratio of ordinary profits to sales	12.2	11.7	13.1	12.4	11.0					
Liquidity ratio	34.6	35.4	32.5	36.1	36.7					
Ratio of net worth	30.7	33.1	33.9	30.9	31.5					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Goods rental and Leasing										
Sales	32,873	31,776	34,933	31,917	35,158	10.2	-4.5	7.1	4.9	7.0
Operating profits	2,552	2,153	3,925	1,646	1,887	28.1	-25.0	38.6	-13.2	-26.1
Ordinary profits	2,651	2,253	4,063	2,341	1,983	28.0	-23.8	39.3	-2.7	-25.2
Investment in plant and equipment	5,543	4,844	5,545	4,043	5,312	39.2	21.9	11.6	2.6	-4.2
Investment in P&E(excluding investment in software)	5,432	4,742	5,320	3,945	5,191	39.8	23.9	12.8	3.2	-4.4
Increase in inventories	-94	-11	-38	222	28	-256.5	-104.5	-221.3	*	*
Ratio of operating profits to sales	7.8	6.8	11.2	5.2	5.4					
Ratio of ordinary profits to sales	8.1	7.1	11.6	7.3	5.6					
Liquidity ratio	15.3	16.2	14.3	17.2	19.6					
Ratio of net worth	16.3	16.5	17.0	16.3	16.0					
Services										
Sales	331,548	340,394	327,358	341,629	348,623	2.9	-2.3	-4.7	0.4	5.2
Operating profits	17,452	22,923	21,596	34,703	17,257	5.3	4.3	-3.7	-3.5	-1.1
Ordinary profits	20,323	24,809	22,678	41,324	42,664	15.6	3.3	-3.7	4.9	109.9
Investment in plant and equipment	10,708	12,086	13,342	9,385	11,469	4.2	16.3	5.7	-14.9	7.1
Investment in P&E(excluding investment in software)	9,608	10,920	11,470	8,392	9,938	4.5	16.3	3.4	-16.4	3.4
Increase in inventories	172	1,634	-2,271	98	356	*	15.7	*	*	106.5
Ratio of operating profits to sales	5.3	6.7	6.6	10.2	4.9					
Ratio of ordinary profits to sales	6.1	7.3	6.9	12.1	12.2					
Liquidity ratio	21.1	21.5	22.2	23.4	22.6					
Ratio of net worth	46.8	46.7	46.4	46.8	45.6					
Accommodations . Eating and Drinking Services										
Sales	57,332	58,121	56,985	56,764	72,088	9.7	-1.1	5.0	-0.4	25.7
Operating profits	3,351	3,793	2,592	1,702	3,066	65.2	15.9	256.0	-0.3	-8.5
Ordinary profits	3,247	3,901	2,534	1,671	3,003	63.5	19.1	224.9	-5.8	-7.5
Investment in plant and equipment	2,161	2,539	2,145	2,393	2,580	16.8	25.7	-24.8	23.1	19.4
Investment in P&E(excluding investment in software)	2,111	2,388	2,032	2,335	2,493	16.1	20.3	-27.0	21.7	18.1
Increase in inventories	193	265	-679	-101	31	112.4	-49.3	*	-154.5	-84.2
Ratio of operating profits to sales	5.8	6.5	4.5	3.0	4.3					
Ratio of ordinary profits to sales	5.7	6.7	4.4	2.9	4.2					
Liquidity ratio	15.1	15.7	17.1	14.1	10.3					
Ratio of net worth	24.1	27.2	30.0	28.4	28.0					
Living-Related and Personal Services and Amusement Services										
Sales	84,758	84,288	75,568	80,382	82,184	13.2	5.0	6.5	-4.7	-3.0
Operating profits	3,708	3,374	749	2,723	3,637	-2.3	60.2	-53.3	-17.8	-1.9
Ordinary profits	3,821	3,805	1,046	2,804	4,067	-2.0	63.9	-39.1	-29.1	6.4
Investment in plant and equipment	2,986	4,052	4,751	2,724	2,590	-0.6	40.6	73.6	-28.0	-13.3
Investment in P&E(excluding investment in software)	2,757	3,927	4,456	2,560	2,444	-4.9	43.5	73.2	-30.7	-11.4
Increase in inventories	58	104	38	-75	103	-20.8	*	-91.1	*	77.0
Ratio of operating profits to sales	4.4	4.0	1.0	3.4	4.4					
Ratio of ordinary profits to sales	4.5	4.5	1.4	3.5	4.9					
Liquidity ratio	14.3	16.0	16.3	19.8	16.9					
Ratio of net worth	23.7	25.6	22.5	28.2	21.4					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Scientific Research , Professional and Technical Services										
Sales	77,493	79,426	86,573	104,945	88,918	-9.7	-18.4	-16.2	10.8	14.7
Operating profits	5,010	10,017	11,641	23,838	4,400	-7.1	-10.0	-20.7	-6.6	-12.2
Ordinary profits	5,790	10,138	11,783	29,673	29,088	-0.2	-18.1	-21.2	8.2	402.4
Investment in plant and equipment	2,921	3,026	2,476	2,148	2,766	24.7	1.8	-22.2	-11.5	-5.3
Investment in P&E(excluding investment in software)	2,484	2,538	1,758	1,664	2,319	38.9	2.0	-28.7	-11.7	-6.7
Increase in inventories	-115	726	-359	-227	269	*	-37.1	*	*	*
Ratio of operating profits to sales	6.5	12.6	13.4	22.7	4.9					
Ratio of ordinary profits to sales	7.5	12.8	13.6	28.3	32.7					
Liquidity ratio	35.8	35.0	32.0	30.6	37.0					
Ratio of net worth	57.1	56.6	55.7	52.9	52.5					
Agriculture and Forestry										
Sales	7,855	7,667	7,505	5,026	4,971	2.1	-6.1	12.8	-41.9	-36.7
Operating profits	98	255	250	186	175	-41.3	*	*	-51.7	78.8
Ordinary profits	226	411	497	243	267	-22.4	348.3	*	-47.9	18.1
Investment in plant and equipment	401	405	276	315	162	98.0	38.2	33.0	34.6	-59.6
Investment in P&E(excluding investment in software)	400	405	274	313	162	98.8	38.7	36.3	33.5	-59.5
Increase in inventories	-38	17	-147	69	92	*	*	-457.3	300.1	*
Ratio of operating profits to sales	1.2	3.3	3.3	3.7	3.5					
Ratio of ordinary profits to sales	2.9	5.4	6.6	4.8	5.4					
Liquidity ratio	10.5	10.4	10.4	10.6	10.8					
Ratio of net worth	6.6	6.3	7.0	31.2	31.2					
Fisheries										
Sales	2,199	2,837	2,067	2,385	2,607	18.8	21.9	9.9	21.9	18.5
Operating profits	87	312	19	-51	110	*	4.1	*	*	25.9
Ordinary profits	173	379	96	4	141	*	-2.7	*	*	-18.4
Investment in plant and equipment	236	189	146	57	154	320.8	78.5	-43.2	-76.9	-34.6
Investment in P&E(excluding investment in software)	233	187	146	53	153	318.0	79.7	-43.2	-78.4	-34.1
Increase in inventories	53	-112	15	78	41	*	-690.6	*	10.6	-22.8
Ratio of operating profits to sales	4.0	11.0	0.9	-2.1	4.2					
Ratio of ordinary profits to sales	7.9	13.3	4.6	0.2	5.4					
Liquidity ratio	28.6	22.1	35.1	29.0	28.3					
Ratio of net worth	34.4	33.4	37.9	30.4	30.2					
Mining and Quarrying of Stone and Gravel										
Sales	8,586	7,149	6,411	7,830	7,636	-10.0	-23.1	-15.5	-10.0	-11.1
Operating profits	1,838	1,194	699	987	871	-41.2	-53.3	-60.2	-56.7	-52.6
Ordinary profits	2,171	1,167	291	929	974	-36.2	-59.5	-83.8	-64.2	-55.2
Investment in plant and equipment	1,111	683	1,030	630	701	35.3	-28.6	19.0	2.1	-36.8
Investment in P&E(excluding investment in software)	1,108	678	1,025	625	699	35.7	-28.6	19.8	4.5	-36.9
Increase in inventories	-138	103	-68	-113	58	-373.1	*	*	-267.1	*
Ratio of operating profits to sales	21.4	16.7	10.9	12.6	11.4					
Ratio of ordinary profits to sales	25.3	16.3	4.5	11.9	12.8					
Liquidity ratio	41.7	48.2	64.4	52.0	52.0					
Ratio of net worth	62.8	60.7	57.7	61.0	60.8					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Construction										
Sales	268,129	277,463	338,994	241,582	251,332	2.5	0.8	-1.5	-4.5	-6.3
Operating profits	8,672	15,117	28,304	9,146	12,041	24.5	25.1	8.1	4.9	38.9
Ordinary profits	9,688	16,369	28,534	10,619	13,378	23.8	21.4	4.1	-5.3	38.1
Investment in plant and equipment	4,703	3,445	5,041	3,671	3,256	46.6	-0.2	20.7	-3.4	-30.8
Investment in P&E(excluding investment in software)	4,473	3,227	4,743	3,480	3,064	47.2	0.4	20.9	-4.0	-31.5
Increase in inventories	-19	19,098	-22,076	-1,172	4,267	-101.2	-35.7	*	-128.7	*
Ratio of operating profits to sales	3.2	5.4	8.3	3.8	4.8					
Ratio of ordinary profits to sales	3.6	5.9	8.4	4.4	5.3					
Liquidity ratio	21.8	20.7	18.0	25.1	22.5					
Ratio of net worth	40.6	39.6	40.5	40.7	40.0					
Food										
Sales	105,889	111,783	100,034	106,176	107,655	-0.6	-1.5	4.9	0.3	1.7
Operating profits	4,830	5,556	2,247	5,318	5,250	102.6	9.0	37.4	52.6	8.7
Ordinary profits	6,581	5,659	2,814	6,274	5,485	116.4	0.1	10.0	23.8	-16.7
Investment in plant and equipment	3,425	3,186	3,965	2,986	3,563	10.7	5.9	19.5	5.3	4.0
Investment in P&E(excluding investment in software)	3,302	3,051	3,810	2,872	3,437	10.8	5.1	19.2	6.0	4.1
Increase in inventories	589	-874	180	1,015	-664	434.5	*	-16.9	-45.5	-212.7
Ratio of operating profits to sales	4.6	5.0	2.2	5.0	4.9					
Ratio of ordinary profits to sales	6.2	5.1	2.8	5.9	5.1					
Liquidity ratio	9.9	8.7	11.5	10.4	9.8					
Ratio of net worth	45.0	43.6	44.0	43.1	43.6					
Textile Mill products										
Sales	21,513	23,086	20,106	19,015	18,698	3.9	7.1	-8.8	-14.2	-13.1
Operating profits	127	648	468	539	587	-21.0	-19.1	14.5	139.4	363.3
Ordinary profits	71	861	565	787	670	-72.9	-7.8	-17.6	46.9	838.8
Investment in plant and equipment	545	599	544	349	485	-0.7	32.0	-29.4	-11.1	-10.9
Investment in P&E(excluding investment in software)	525	565	518	331	461	4.5	32.1	-27.7	-2.0	-12.2
Increase in inventories	169	-124	-193	313	230	-67.7	-180.9	*	-49.5	36.0
Ratio of operating profits to sales	0.6	2.8	2.3	2.8	3.1					
Ratio of ordinary profits to sales	0.3	3.7	2.8	4.1	3.6					
Liquidity ratio	13.6	13.5	15.0	18.5	17.1					
Ratio of net worth	35.4	34.3	36.9	40.6	42.7					
Lumber and Wood Products										
Sales	7,066	7,568	6,784	6,605	6,998	3.5	7.4	-0.7	2.6	-1.0
Operating profits	202	14	223	287	121	-22.7	-89.3	131.7	*	-40.1
Ordinary profits	235	96	258	299	127	-24.2	-60.2	109.6	247.9	-46.1
Investment in plant and equipment	304	404	343	149	181	10.3	34.9	17.0	-42.5	-40.5
Investment in P&E(excluding investment in software)	296	399	335	146	176	9.1	45.7	16.3	-42.8	-40.5
Increase in inventories	-113	97	136	158	-187	-205.7	681.2	*	-22.3	*
Ratio of operating profits to sales	2.9	0.2	3.3	4.4	1.7					
Ratio of ordinary profits to sales	3.3	1.3	3.8	4.5	1.8					
Liquidity ratio	13.8	20.2	20.0	19.9	16.4					
Ratio of net worth	38.5	38.1	39.4	43.0	46.4					

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

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

5.Principal items classified by Industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Pulp, Paper and Paper Products										
Sales	21,368	22,443	21,270	20,889	22,633	8.1	11.2	7.7	-0.0	5.9
Operating profits	611	1,032	502	651	962	48.3	14.1	8.4	30.7	57.4
Ordinary profits	759	1,097	594	769	1,185	46.9	3.3	15.3	-17.5	56.1
Investment in plant and equipment	837	740	1,192	876	1,120	15.5	-5.9	45.1	13.3	33.7
Investment in P&E(excluding investment in software)	824	731	1,181	858	1,101	17.2	-5.8	48.2	12.3	33.7
Increase in inventories	88	-29	-284	325	-202	53.0	*	*	27.5	-329.4
Ratio of operating profits to sales	2.9	4.6	2.4	3.1	4.3					
Ratio of ordinary profits to sales	3.6	4.9	2.8	3.7	5.2					
Liquidity ratio	13.0	12.3	14.1	10.6	9.9					
Ratio of net worth	40.9	40.3	41.9	39.5	39.9					
Printing and Allied Industries										
Sales	22,079	23,380	22,776	22,103	22,720	-8.7	-8.0	-8.0	4.0	2.9
Operating profits	252	510	992	240	541	-5.0	-23.3	32.8	-51.0	114.5
Ordinary profits	286	638	1,117	499	560	-26.1	-30.5	32.0	-32.9	95.6
Investment in plant and equipment	670	853	908	810	591	-36.4	32.6	-7.7	21.3	-11.9
Investment in P&E(excluding investment in software)	625	809	839	754	542	-34.1	35.4	-8.6	19.8	-13.3
Increase in inventories	178	-90	-131	72	139	34.9	-258.2	*	32.9	-22.2
Ratio of operating profits to sales	1.1	2.2	4.4	1.1	2.4					
Ratio of ordinary profits to sales	1.3	2.7	4.9	2.3	2.5					
Liquidity ratio	17.7	18.9	17.8	19.7	18.6					
Ratio of net worth	44.3	41.3	46.8	49.0	48.7					
Chemical and Allied Products										
Sales	97,662	103,318	95,038	96,690	95,302	-2.4	-2.4	-4.4	-2.7	-2.4
Operating profits	7,556	9,350	6,978	8,959	6,508	17.4	-1.3	17.5	2.4	-13.9
Ordinary profits	8,059	9,704	7,467	11,173	7,444	-10.4	-17.1	10.3	-6.4	-7.6
Investment in plant and equipment	4,287	3,842	5,079	4,457	4,914	3.2	-19.8	20.2	23.9	14.6
Investment in P&E(excluding investment in software)	4,077	3,529	4,793	4,114	4,592	5.8	-19.6	21.6	20.7	12.6
Increase in inventories	1,043	963	-2,859	1,443	331	35.2	-4.5	*	44.1	-68.2
Ratio of operating profits to sales	7.7	9.0	7.3	9.3	6.8					
Ratio of ordinary profits to sales	8.3	9.4	7.9	11.6	7.8					
Liquidity ratio	17.4	16.2	18.2	19.0	19.7					
Ratio of net worth	56.2	55.2	55.6	55.8	56.0					
Petroleum and Coal Products										
Sales	33,517	31,268	26,045	25,847	32,663	-30.6	-32.1	-30.2	-20.7	-2.5
Operating profits	-809	-361	-240	943	515	-280.2	*	*	-37.9	*
Ordinary profits	-871	-320	-232	995	513	-308.5	*	*	-36.4	*
Investment in plant and equipment	655	453	632	330	411	54.3	-30.5	-30.4	-12.1	-37.3
Investment in P&E(excluding investment in software)	645	443	609	314	385	60.8	-26.8	-31.8	-15.2	-40.3
Increase in inventories	-794	-2,984	-1,650	1,174	-660	*	*	*	44.4	*
Ratio of operating profits to sales	-2.4	-1.2	-0.9	3.6	1.6					
Ratio of ordinary profits to sales	-2.6	-1.0	-0.9	3.9	1.6					
Liquidity ratio	2.4	3.2	4.2	3.6	2.7					
Ratio of net worth	26.0	25.7	28.6	25.5	25.9					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Ceramic, Stone and Clay Products										
Sales	23,516	25,419	24,017	19,336	21,331	0.3	-3.8	-1.8	-19.2	-9.3
Operating profits	1,028	1,139	1,109	692	1,046	10.8	-19.1	-8.9	-13.8	1.7
Ordinary profits	1,113	1,287	1,342	963	1,153	-28.6	-23.1	-26.1	-13.9	3.5
Investment in plant and equipment	1,098	913	1,097	838	857	15.5	14.3	-3.9	-7.6	-21.9
Investment in P&E(excluding investment in software)	1,061	876	1,070	815	820	15.6	12.1	-4.1	-7.7	-22.7
Increase in inventories	162	313	-606	108	-169	-42.0	1,063.6	-237.8	-60.2	-204.5
Ratio of operating profits to sales	4.4	4.5	4.6	3.6	4.9					
Ratio of ordinary profits to sales	4.7	5.1	5.6	5.0	5.4					
Liquidity ratio	16.0	15.1	16.2	17.5	16.2					
Ratio of net worth	42.5	42.7	43.2	45.7	45.7					
Iron and Steel										
Sales	39,029	37,718	37,407	34,732	33,746	-12.4	-16.5	-15.5	-13.7	-13.5
Operating profits	1,013	1,112	437	223	462	-44.3	-55.9	-78.2	-82.7	-54.4
Ordinary profits	993	1,252	455	625	408	-50.7	-62.0	-79.1	-75.6	-59.0
Investment in plant and equipment	2,273	1,897	2,664	2,067	2,075	11.1	0.6	12.5	21.7	-8.7
Investment in P&E(excluding investment in software)	2,128	1,738	2,464	1,922	1,935	10.8	-2.5	11.2	20.8	-9.1
Increase in inventories	-798	-295	-1,485	-399	-186	-771.5	-134.2	*	*	*
Ratio of operating profits to sales	2.6	2.9	1.2	0.6	1.4					
Ratio of ordinary profits to sales	2.5	3.3	1.2	1.8	1.2					
Liquidity ratio	7.8	8.2	8.8	8.5	8.9					
Ratio of net worth	43.2	43.7	42.5	41.6	42.5					
Non-ferrous Metals and Products										
Sales	30,321	29,405	29,858	26,065	26,313	-1.9	-7.5	-9.0	-16.4	-13.2
Operating profits	781	888	512	796	797	-8.4	-18.3	-51.2	-22.0	1.9
Ordinary profits	1,040	1,272	609	1,562	1,076	-11.9	-25.3	-49.2	-22.6	3.4
Investment in plant and equipment	966	960	1,626	769	1,010	-7.1	-7.2	25.9	9.2	4.6
Investment in P&E(excluding investment in software)	924	922	1,562	737	952	-6.4	-8.5	25.9	10.7	3.0
Increase in inventories	-1,578	-583	-1,065	16	-194	-291.1	-146.5	*	-98.6	*
Ratio of operating profits to sales	2.6	3.0	1.7	3.1	3.0					
Ratio of ordinary profits to sales	3.4	4.3	2.0	6.0	4.1					
Liquidity ratio	9.1	9.5	9.7	11.7	11.3					
Ratio of net worth	40.6	40.7	39.6	40.2	40.6					
Fabricated Metal Products										
Sales	43,291	47,409	49,238	40,024	43,758	-3.2	-0.9	6.9	-10.6	1.1
Operating profits	1,756	2,766	3,187	1,366	2,045	20.4	2.7	56.4	-13.7	16.5
Ordinary profits	2,183	3,092	3,358	1,861	2,440	19.8	2.6	34.6	-22.6	11.8
Investment in plant and equipment	2,050	1,781	1,898	1,294	1,771	-3.5	-0.3	-0.3	-27.9	-13.6
Investment in P&E(excluding investment in software)	1,984	1,700	1,820	1,262	1,672	-4.2	-0.9	-0.8	-26.8	-15.7
Increase in inventories	-216	16	-438	502	-151	-125.4	*	*	-61.7	*
Ratio of operating profits to sales	4.1	5.8	6.5	3.4	4.7					
Ratio of ordinary profits to sales	5.0	6.5	6.8	4.7	5.6					
Liquidity ratio	21.6	21.2	21.3	20.7	23.8					
Ratio of net worth	41.5	45.5	45.9	45.4	51.0					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
General-Purpose Machinery										
Sales	16,867	16,390	18,646	13,336	14,228	13.8	7.0	0.9	-7.6	-15.6
Operating profits	925	1,231	1,295	312	894	-27.6	67.0	4.1	2.8	-3.3
Ordinary profits	998	1,473	1,248	518	959	-39.8	12.9	-14.8	-31.2	-3.9
Investment in plant and equipment	463	745	768	326	428	-4.1	43.2	-4.5	-47.7	-7.6
Investment in P&E(excluding investment in software)	435	714	727	302	399	-4.8	49.6	-3.6	-48.3	-8.3
Increase in inventories	513	146	-965	597	-250	96.2	-78.5	*	-11.1	-148.8
Ratio of operating profits to sales	5.5	7.5	6.9	2.3	6.3					
Ratio of ordinary profits to sales	5.9	9.0	6.7	3.9	6.7					
Liquidity ratio	22.9	22.8	20.7	34.0	30.3					
Ratio of net worth	48.1	50.3	52.4	52.1	52.6					
Production Machinery										
Sales	52,814	51,115	55,174	45,358	49,399	-2.0	0.9	-6.2	-2.9	-6.5
Operating profits	3,053	2,528	2,941	2,042	1,490	4.1	7.9	-29.1	-31.1	-51.2
Ordinary profits	3,505	3,056	3,223	2,847	2,418	-16.6	-10.0	-33.5	-37.9	-31.0
Investment in plant and equipment	2,275	2,310	2,526	1,811	1,929	19.9	43.5	4.5	23.7	-15.2
Investment in P&E(excluding investment in software)	2,096	2,130	2,348	1,631	1,758	18.7	43.5	8.1	20.6	-16.1
Increase in inventories	-407	90	-3,245	1,556	-403	-209.8	*	*	-44.6	*
Ratio of operating profits to sales	5.8	4.9	5.3	4.5	3.0					
Ratio of ordinary profits to sales	6.6	6.0	5.8	6.3	4.9					
Liquidity ratio	17.5	18.5	17.1	20.4	18.9					
Ratio of net worth	47.3	47.1	46.7	49.6	50.7					
Business oriented Machinery										
Sales	35,580	34,370	34,997	29,607	31,674	4.5	-2.7	-6.3	-12.9	-11.0
Operating profits	2,071	1,734	1,749	1,370	1,226	-5.9	-39.5	-35.4	-36.0	-40.8
Ordinary profits	2,325	2,528	2,450	2,209	2,270	-18.8	-29.7	-36.1	-43.1	-2.4
Investment in plant and equipment	1,363	1,694	2,081	1,136	1,309	18.7	27.6	14.0	-20.6	-4.0
Investment in P&E(excluding investment in software)	1,134	1,441	1,816	956	1,056	18.1	37.6	16.3	-21.5	-6.9
Increase in inventories	-570	741	-1,184	1,459	-454	*	0.4	*	64.8	*
Ratio of operating profits to sales	5.8	5.0	5.0	4.6	3.9					
Ratio of ordinary profits to sales	6.5	7.4	7.0	7.5	7.2					
Liquidity ratio	15.9	16.1	15.5	18.4	17.8					
Ratio of net worth	53.0	52.7	50.3	49.0	48.7					
Electrical Machinery, Equipment and Supplies										
Sales	81,083	80,156	85,666	69,382	78,972	10.9	9.4	-3.6	-8.1	-2.6
Operating profits	3,038	2,869	2,310	1,858	2,282	-9.3	-30.8	-39.9	-23.1	-24.9
Ordinary profits	3,239	4,186	1,981	4,694	2,949	-19.5	-30.9	-60.7	-14.2	-9.0
Investment in plant and equipment	2,973	2,780	3,528	2,978	2,889	24.2	13.7	-13.1	14.1	-2.8
Investment in P&E(excluding investment in software)	2,477	2,293	2,986	2,418	2,398	25.1	17.0	-7.6	13.2	-3.2
Increase in inventories	-358	1,183	-6,484	2,996	-1,111	-187.6	-50.2	*	-11.3	*
Ratio of operating profits to sales	3.7	3.6	2.7	2.7	2.9					
Ratio of ordinary profits to sales	4.0	5.2	2.3	6.8	3.7					
Liquidity ratio	14.2	13.8	13.6	16.9	15.9					
Ratio of net worth	43.7	43.1	41.3	42.2	42.5					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Information and Communication Electronics Equipment										
Sales	88,549	88,279	86,012	73,175	81,734	0.2	-11.0	-7.2	-9.8	-7.7
Operating profits	3,006	2,100	1,334	901	2,946	-4.5	-57.2	-68.1	-69.7	-2.0
Ordinary profits	3,544	2,664	2,079	2,728	4,148	0.2	-70.0	-45.5	-58.5	17.0
Investment in plant and equipment	5,008	4,544	4,978	4,192	4,088	31.4	28.5	14.9	5.6	-18.4
Investment in P&E(excluding investment in software)	4,579	4,135	4,420	3,853	3,731	36.2	33.1	19.7	7.8	-18.5
Increase in inventories	118	1,271	-3,600	1,531	-440	-87.8	-6.6	*	-27.3	-473.2
Ratio of operating profits to sales	3.4	2.4	1.6	1.2	3.6					
Ratio of ordinary profits to sales	4.0	3.0	2.4	3.7	5.1					
Liquidity ratio	13.9	14.9	16.2	18.2	15.1					
Ratio of net worth	46.6	47.1	49.1	49.5	48.9					
Motor Vehicles , Parts and Accessories										
Sales	167,646	170,797	170,607	154,001	166,899	7.7	5.6	1.0	-3.1	-0.4
Operating profits	10,143	9,635	5,953	6,127	4,704	27.6	-2.8	-32.8	-31.5	-53.6
Ordinary profits	15,377	15,940	7,496	12,188	10,022	18.9	-14.6	-32.1	-25.8	-34.8
Investment in plant and equipment	6,423	5,534	8,995	6,351	7,264	24.0	12.5	14.3	25.4	13.1
Investment in P&E(excluding investment in software)	6,032	5,293	8,483	6,071	6,926	23.3	13.2	14.4	26.8	14.8
Increase in inventories	-342	-39	-1,265	731	127	-131.1	-103.6	*	-57.5	*
Ratio of operating profits to sales	6.0	5.6	3.5	4.0	2.8					
Ratio of ordinary profits to sales	9.2	9.3	4.4	7.9	6.0					
Liquidity ratio	14.5	13.6	14.5	17.0	15.7					
Ratio of net worth	55.8	56.7	54.5	54.1	55.0					
Miscellaneous Transportation Equipment										
Sales	14,470	14,512	17,052	15,931	16,463	4.8	6.0	1.3	18.0	13.8
Operating profits	754	679	620	420	4	-0.0	-15.7	-8.8	-39.2	-99.4
Ordinary profits	645	709	826	585	-118	-33.6	-25.9	30.1	-45.7	-118.3
Investment in plant and equipment	685	765	748	878	1,083	35.2	55.8	-14.6	65.5	58.0
Investment in P&E(excluding investment in software)	663	744	707	846	1,046	37.1	56.2	-16.6	65.3	57.7
Increase in inventories	-419	885	-1,777	2,228	539	-497.3	-23.4	*	13.1	*
Ratio of operating profits to sales	5.2	4.7	3.6	2.6	0.0					
Ratio of ordinary profits to sales	4.5	4.9	4.8	3.7	-0.7					
Liquidity ratio	19.9	18.6	17.2	21.1	19.0					
Ratio of net worth	39.2	38.0	39.4	35.1	34.5					
Miscellaneous Manufacturing Industries										
Sales	76,086	77,494	71,129	67,823	73,615	1.5	10.2	9.6	8.3	-3.2
Operating profits	3,421	4,587	3,840	4,273	3,694	19.7	37.7	42.8	47.7	8.0
Ordinary profits	3,970	5,138	4,715	4,536	3,737	5.9	10.6	18.7	-0.0	-5.9
Investment in plant and equipment	2,470	2,624	3,129	2,479	2,278	-4.6	16.3	-11.7	32.2	-7.8
Investment in P&E(excluding investment in software)	2,311	2,438	2,929	2,298	2,021	-4.0	16.8	-11.0	31.5	-12.5
Increase in inventories	-487	-104	-1,099	803	29	-1,493.0	*	*	136.2	*
Ratio of operating profits to sales	4.5	5.9	5.4	6.3	5.0					
Ratio of ordinary profits to sales	5.2	6.6	6.6	6.7	5.1					
Liquidity ratio	17.4	18.2	19.6	20.1	19.2					
Ratio of net worth	52.5	52.9	53.2	49.4	51.8					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Production , Transmission and Distribution of Electricity										
Sales	53,282	47,018	52,958	55,384	61,160	-7.5	-10.5	-11.7	7.7	14.8
Operating profits	5,105	1,517	873	4,662	4,857	14.7	*	-14.3	-24.7	-4.9
Ordinary profits	4,383	1,010	636	4,466	4,395	29.7	*	1,277.6	-25.8	0.3
Investment in plant and equipment	6,066	6,038	10,858	5,879	5,972	30.8	6.4	17.6	9.9	-1.5
Investment in P&E(excluding investment in software)	6,019	5,993	10,768	5,791	5,920	30.5	5.9	16.8	8.4	-1.6
Increase in inventories	260	-223	-1,070	-345	104	153.0	*	*	*	-59.9
Ratio of operating profits to sales	9.6	3.2	1.6	8.4	7.9					
Ratio of ordinary profits to sales	8.2	2.1	1.2	8.1	7.2					
Liquidity ratio	12.4	14.9	13.1	11.5	9.1					
Ratio of net worth	16.6	16.9	16.6	17.5	17.9					
Production , Transmission and Distribution of Gas										
Sales	10,752	11,114	13,974	10,193	9,137	-15.2	-19.3	-21.9	-19.2	-15.0
Operating profits	361	183	1,548	1,214	-89	76.9	*	-26.6	-43.4	-124.6
Ordinary profits	350	207	1,581	1,443	-37	77.9	*	-29.4	-37.1	-110.7
Investment in plant and equipment	1,091	1,217	1,827	1,023	1,134	-3.2	0.8	6.8	16.5	3.9
Investment in P&E(excluding investment in software)	1,001	1,165	1,630	885	1,040	-6.5	0.5	6.6	6.7	3.9
Increase in inventories	-195	153	-467	-153	96	-306.1	71.8	*	*	*
Ratio of operating profits to sales	3.4	1.6	11.1	11.9	-1.0					
Ratio of ordinary profits to sales	3.3	1.9	11.3	14.2	-0.4					
Liquidity ratio	9.8	8.9	7.7	11.8	11.4					
Ratio of net worth	48.4	47.6	47.9	51.2	51.3					
Information and Communications										
Sales	156,337	150,701	171,574	159,157	161,189	14.7	4.4	7.1	9.4	3.1
Operating profits	11,552	14,754	15,228	15,304	13,615	12.7	26.0	7.1	23.7	17.9
Ordinary profits	11,683	15,048	15,107	16,671	14,078	9.4	26.4	6.2	22.4	20.5
Investment in plant and equipment	8,754	8,699	13,030	6,986	8,500	-1.5	-4.3	1.0	-5.0	-2.9
Investment in P&E(excluding investment in software)	5,747	6,009	9,513	4,811	6,111	-8.6	-6.0	0.3	-7.1	6.3
Increase in inventories	68	2,451	-4,847	1,769	438	*	65.9	*	-34.2	540.3
Ratio of operating profits to sales	7.4	9.8	8.9	9.6	8.4					
Ratio of ordinary profits to sales	7.5	10.0	8.8	10.5	8.7					
Liquidity ratio	16.5	16.1	15.4	19.2	18.9					
Ratio of net worth	55.5	56.2	55.1	58.0	57.4					
Railway , Road passenger and Road freight Transport										
Sales	90,561	92,499	92,867	80,977	88,672	-7.4	-9.6	-5.2	-8.0	-2.1
Operating profits	7,777	8,722	3,246	7,516	6,582	18.9	5.9	-21.3	-1.8	-15.4
Ordinary profits	7,508	8,541	2,496	7,983	6,147	20.1	3.9	-34.7	-2.2	-18.1
Investment in plant and equipment	6,272	5,962	13,683	4,466	6,547	1.2	-8.3	4.9	3.8	4.4
Investment in P&E(excluding investment in software)	6,135	5,844	13,216	4,357	6,419	1.4	-7.5	3.9	4.1	4.6
Increase in inventories	-128	-23	-327	97	131	*	-111.5	*	-43.3	*
Ratio of operating profits to sales	8.6	9.4	3.5	9.3	7.4					
Ratio of ordinary profits to sales	8.3	9.2	2.7	9.9	6.9					
Liquidity ratio	10.2	10.3	10.7	11.3	10.5					
Ratio of net worth	34.9	36.1	35.2	34.2	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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Water Transport										
Sales	19,810	17,970	17,192	15,826	16,222	10.3	-6.7	-6.9	-17.7	-18.1
Operating profits	366	28	-27	-202	142	88.7	-92.9	-105.8	-166.9	-61.1
Ordinary profits	472	283	445	75	277	22.1	-70.4	-64.4	-90.6	-41.3
Investment in plant and equipment	605	1,090	625	792	742	48.1	-6.7	-53.4	23.4	22.6
Investment in P&E(excluding investment in software)	591	1,048	605	778	713	49.0	-9.6	-54.3	27.4	20.6
Increase in inventories	-311	-185	-179	261	37	*	*	*	224.1	*
Ratio of operating profits to sales	1.8	0.2	-0.2	-1.3	0.9					
Ratio of ordinary profits to sales	2.4	1.6	2.6	0.5	1.7					
Liquidity ratio	13.5	14.7	16.2	17.0	16.6					
Ratio of net worth	32.4	32.3	30.7	26.5	24.4					
Miscellaneous Transport										
Sales	39,488	40,325	45,625	37,910	39,686	-0.5	7.9	1.0	0.8	0.5
Operating profits	2,673	2,449	831	1,615	2,924	14.8	29.5	-22.5	-14.6	9.4
Ordinary profits	2,650	2,475	1,011	1,836	3,044	12.8	29.5	-5.4	-19.1	14.9
Investment in plant and equipment	1,691	2,444	2,358	1,963	1,962	12.0	7.7	-11.2	12.5	16.0
Investment in P&E(excluding investment in software)	1,371	2,235	2,075	1,798	1,727	7.5	11.8	-10.9	23.2	26.0
Increase in inventories	1,878	698	-2,789	1,117	1,980	262.6	207.5	*	9.2	5.4
Ratio of operating profits to sales	6.8	6.1	1.8	4.3	7.4					
Ratio of ordinary profits to sales	6.7	6.1	2.2	4.8	7.7					
Liquidity ratio	15.7	15.7	14.8	15.7	15.0					
Ratio of net worth	37.8	37.2	37.7	32.2	32.9					
Wholesale Trade										
Sales	822,136	844,723	769,890	762,453	820,552	-4.7	-5.1	-7.8	-4.1	-0.2
Operating profits	7,685	15,487	14,556	9,784	12,154	-5.2	25.9	9.3	-0.7	58.2
Ordinary profits	13,889	18,914	14,081	18,235	16,018	5.2	6.2	-26.7	-2.1	15.3
Investment in plant and equipment	5,757	6,019	6,678	6,057	5,550	3.1	16.1	-12.5	24.0	-3.6
Investment in P&E(excluding investment in software)	5,189	5,430	5,930	5,590	4,919	2.5	16.6	-12.1	28.5	-5.2
Increase in inventories	-2,250	4,956	-7,706	1,688	1,040	-130.6	569.6	*	-55.1	*
Ratio of operating profits to sales	0.9	1.8	1.9	1.3	1.5					
Ratio of ordinary profits to sales	1.7	2.2	1.8	2.4	2.0					
Liquidity ratio	8.8	8.8	10.0	10.4	9.7					
Ratio of net worth	32.5	32.0	33.9	34.5	35.2					
Retail Trade										
Sales	381,191	368,097	378,027	354,922	357,455	4.6	-4.2	-1.5	-6.0	-6.2
Operating profits	10,976	13,302	12,125	7,746	7,566	46.2	4.9	11.9	-26.9	-31.1
Ordinary profits	10,875	14,268	12,802	8,736	7,920	35.5	2.3	0.9	-23.8	-27.2
Investment in plant and equipment	8,737	10,006	9,150	6,790	9,078	7.5	15.2	8.7	-14.7	3.9
Investment in P&E(excluding investment in software)	8,286	9,477	8,656	6,428	8,676	5.7	12.8	8.4	-12.9	4.7
Increase in inventories	-311	15,568	-11,641	870	-1,643	*	32.3	*	-47.4	*
Ratio of operating profits to sales	2.9	3.6	3.2	2.2	2.1					
Ratio of ordinary profits to sales	2.9	3.9	3.4	2.5	2.2					
Liquidity ratio	8.0	9.0	9.5	10.4	9.3					
Ratio of net worth	35.5	34.1	36.2	37.4	40.2					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Real estate										
Sales	79,296	82,761	89,644	80,388	82,426	-0.7	5.3	2.2	-0.3	3.9
Operating profits	10,979	10,875	12,810	10,741	11,770	5.2	38.5	7.0	7.5	7.2
Ordinary profits	11,077	11,167	12,316	11,621	10,950	15.2	48.0	2.3	2.7	-1.1
Investment in plant and equipment	4,493	5,549	6,514	6,009	4,737	-8.6	13.7	-13.2	3.2	5.4
Investment in P&E(excluding investment in software)	4,394	5,441	6,318	5,756	4,643	-7.9	14.7	-14.4	0.1	5.7
Increase in inventories	460	6,907	4,130	2,492	2,054	-88.5	114.8	*	105.8	346.9
Ratio of operating profits to sales	13.8	13.1	14.3	13.4	14.3					
Ratio of ordinary profits to sales	14.0	13.5	13.7	14.5	13.3					
Liquidity ratio	42.5	42.8	39.5	43.6	43.9					
Ratio of net worth	35.9	38.9	39.6	36.7	38.2					
Goods Leasing										
Sales	26,706	25,395	28,743	26,148	28,765	6.9	-9.7	4.3	3.1	7.7
Operating profits	2,182	1,883	3,637	1,470	1,524	24.4	-28.9	40.1	-15.7	-30.2
Ordinary profits	2,269	1,974	3,755	2,153	1,609	24.3	-27.9	39.4	-4.0	-29.1
Investment in plant and equipment	3,689	3,410	3,499	2,787	3,315	37.5	17.6	-7.6	4.8	-10.1
Investment in P&E(excluding investment in software)	3,587	3,314	3,299	2,696	3,205	38.3	19.9	-6.9	5.5	-10.6
Increase in inventories	-119	15	-46	184	35	-310.9	-92.3	-276.1	*	*
Ratio of operating profits to sales	8.2	7.4	12.7	5.6	5.3					
Ratio of ordinary profits to sales	8.5	7.8	13.1	8.2	5.6					
Liquidity ratio	17.2	18.6	15.8	18.9	22.0					
Ratio of net worth	16.1	16.3	17.0	16.0	15.6					
Miscellaneous Goods Rental and Leasing										
Sales	6,168	6,380	6,190	5,769	6,393	26.7	23.7	22.9	14.2	3.7
Operating profits	370	270	288	176	363	54.6	21.1	21.9	15.8	-1.9
Ordinary profits	382	279	308	188	373	55.1	27.1	37.3	15.0	-2.3
Investment in plant and equipment	1,854	1,434	2,046	1,256	1,997	42.8	33.6	73.3	-1.9	7.7
Investment in P&E(excluding investment in software)	1,845	1,427	2,020	1,249	1,986	42.7	34.2	72.4	-1.4	7.6
Increase in inventories	25	-26	7	38	-7	629.8	-150.0	32.7	*	-128.8
Ratio of operating profits to sales	6.0	4.2	4.7	3.0	5.7					
Ratio of ordinary profits to sales	6.2	4.4	5.0	3.3	5.8					
Liquidity ratio	6.9	6.9	7.0	9.7	9.0					
Ratio of net worth	18.6	18.5	17.9	19.9	19.6					
Accommodations										
Sales	13,461	13,534	14,588	18,204	16,835	-16.4	-27.1	-6.6	37.4	25.1
Operating profits	1,405	1,241	589	996	1,966	43.7	-24.7	*	-5.9	39.9
Ordinary profits	1,271	1,150	522	898	1,867	55.3	-26.5	*	-15.0	46.9
Investment in plant and equipment	624	1,016	960	1,110	1,044	-31.7	76.4	-38.3	225.3	67.3
Investment in P&E(excluding investment in software)	619	984	918	1,086	1,022	-31.6	73.0	-39.7	223.6	65.2
Increase in inventories	20	37	-110	29	8	161.4	-78.5	*	*	-60.5
Ratio of operating profits to sales	10.4	9.2	4.0	5.5	11.7					
Ratio of ordinary profits to sales	9.4	8.5	3.6	4.9	11.1					
Liquidity ratio	14.4	13.2	15.7	19.2	17.7					
Ratio of net worth	19.9	18.8	24.1	29.9	34.8					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Eating and Drinking Services										
Sales	43,871	44,587	42,397	38,560	55,252	21.3	10.9	9.6	-11.9	25.9
Operating profits	1,946	2,553	2,003	707	1,100	85.2	57.0	143.0	8.7	-43.5
Ordinary profits	1,976	2,751	2,013	773	1,135	69.2	60.8	115.2	7.6	-42.5
Investment in plant and equipment	1,537	1,523	1,185	1,283	1,536	64.0	5.5	-8.7	-20.0	-0.0
Investment in P&E(excluding investment in software)	1,492	1,404	1,114	1,249	1,471	63.4	-0.9	-11.8	-21.1	-1.5
Increase in inventories	173	228	-569	-130	23	107.8	-35.0	*	-164.0	-86.9
Ratio of operating profits to sales	4.4	5.7	4.7	1.8	2.0					
Ratio of ordinary profits to sales	4.5	6.2	4.7	2.0	2.1					
Liquidity ratio	15.3	16.4	17.6	11.7	8.1					
Ratio of net worth	26.4	32.1	34.0	27.0	23.2					
Living-Related and Personal Services										
Sales	32,473	32,796	26,591	25,750	28,993	6.7	-8.3	-10.9	-17.3	-10.7
Operating profits	1,331	1,554	-73	846	1,146	-0.4	51.4	-123.8	-35.7	-13.9
Ordinary profits	1,405	1,773	-17	611	1,204	-3.2	51.0	-103.3	-67.0	-14.3
Investment in plant and equipment	695	749	582	703	562	21.4	-1.3	-21.4	-6.6	-19.1
Investment in P&E(excluding investment in software)	509	672	432	628	457	2.0	-1.2	-31.5	-10.4	-10.2
Increase in inventories	-20	50	-8	-143	31	*	*	-102.2	*	*
Ratio of operating profits to sales	4.1	4.7	-0.3	3.3	4.0					
Ratio of ordinary profits to sales	4.3	5.4	-0.1	2.4	4.2					
Liquidity ratio	17.8	16.9	17.2	25.9	24.5					
Ratio of net worth	20.3	20.1	21.4	18.3	16.3					
Services For Amusement and Hobbies										
Sales	52,286	51,493	48,977	54,632	53,192	17.7	15.7	19.2	2.7	1.7
Operating profits	2,377	1,820	822	1,877	2,491	-3.3	68.5	-36.6	-6.0	4.8
Ordinary profits	2,416	2,032	1,063	2,193	2,863	-1.3	77.1	-11.8	4.1	18.5
Investment in plant and equipment	2,292	3,303	4,169	2,021	2,028	-5.8	55.5	108.9	-33.3	-11.5
Investment in P&E(excluding investment in software)	2,247	3,255	4,024	1,933	1,986	-6.4	58.3	107.2	-35.5	-11.6
Increase in inventories	78	53	46	68	73	-64.5	*	-36.8	*	-7.3
Ratio of operating profits to sales	4.5	3.5	1.7	3.4	4.7					
Ratio of ordinary profits to sales	4.6	3.9	2.2	4.0	5.4					
Liquidity ratio	12.1	15.4	15.8	16.9	12.8					
Ratio of net worth	25.9	29.0	23.0	34.8	24.7					
Advertising										
Sales	28,163	31,341	32,053	30,042	31,750	-13.0	-13.9	-8.3	8.0	12.7
Operating profits	877	830	1,867	1,018	635	-54.8	-46.0	-22.5	8.1	-27.5
Ordinary profits	987	1,079	2,186	1,235	681	-52.2	-38.2	-9.3	-4.0	-31.0
Investment in plant and equipment	186	196	202	143	81	-13.0	-10.4	-45.6	-3.0	-56.6
Investment in P&E(excluding investment in software)	132	106	108	89	40	-7.2	-21.8	-50.6	1.6	-69.9
Increase in inventories	107	102	-412	106	69	*	-38.8	*	117.9	-35.6
Ratio of operating profits to sales	3.1	2.6	5.8	3.4	2.0					
Ratio of ordinary profits to sales	3.5	3.4	6.8	4.1	2.1					
Liquidity ratio	14.7	13.0	9.3	18.1	13.2					
Ratio of net worth	48.0	47.5	43.7	48.9	43.0					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Pure holding companies										
Sales	7,706	12,421	13,567	28,569	11,954	-2.6	-11.3	10.7	2.5	55.1
Operating profits	2,390	7,370	7,214	21,929	4,086	39.6	-2.2	13.6	-1.5	71.0
Ordinary profits	2,956	7,228	7,101	26,768	28,345	73.6	-14.9	6.6	13.7	858.9
Investment in plant and equipment	1,128	1,825	811	836	1,605	-28.0	18.6	-44.9	-38.8	42.3
Investment in P&E(excluding investment in software)	919	1,581	498	621	1,331	-31.8	20.1	-56.8	-39.7	44.7
Increase in inventories	17	-273	35	31	-238	-38.6	-957.5	*	*	-1,469.6
Ratio of operating profits to sales	31.0	59.3	53.2	76.8	34.2					
Ratio of ordinary profits to sales	38.4	58.2	52.3	93.7	237.1					
Liquidity ratio	197.9	124.3	117.5	64.6	164.7					
Ratio of net worth	61.0	60.0	59.1	55.9	55.3					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	41,623	35,664	40,953	46,333	45,214	-8.5	-24.1	-27.1	18.7	8.6
Operating profits	1,743	1,816	2,560	891	-322	0.1	-11.8	-56.7	-61.9	-118.5
Ordinary profits	1,847	1,831	2,496	1,670	63	-9.2	-14.6	-57.5	-35.3	-96.6
Investment in plant and equipment	1,607	1,005	1,463	1,168	1,081	186.4	-17.3	9.2	27.9	-32.7
Investment in P&E(excluding investment in software)	1,433	851	1,151	953	948	378.5	-17.8	5.3	24.3	-33.8
Increase in inventories	-240	896	18	-363	437	*	-6.2	*	-275.4	*
Ratio of operating profits to sales	4.2	5.1	6.3	1.9	-0.7					
Ratio of ordinary profits to sales	4.4	5.1	6.1	3.6	0.1					
Liquidity ratio	20.0	23.1	21.3	17.8	20.0					
Ratio of net worth	32.2	35.1	36.5	32.6	34.7					
Education , Learning Support										
Sales	6,342	6,169	5,300	5,106	6,285	-2.7	-0.9	-15.3	-13.4	-0.9
Operating profits	590	183	9	-292	643	-4.2	-22.3	-93.4	*	9.0
Ordinary profits	602	498	30	-192	705	-23.6	34.5	-86.7	*	17.1
Investment in plant and equipment	217	151	194	194	206	5.6	-26.0	-47.6	33.6	-5.1
Investment in P&E(excluding investment in software)	161	115	146	147	173	13.7	-3.3	-47.0	46.5	7.3
Increase in inventories	-27	1	-31	-41	-6	*	-88.9	-143.3	*	*
Ratio of operating profits to sales	9.3	3.0	0.2	-5.7	10.2					
Ratio of ordinary profits to sales	9.5	8.1	0.6	-3.8	11.2					
Liquidity ratio	25.5	27.4	26.6	32.1	27.0					
Ratio of net worth	39.9	41.9	42.1	47.2	50.3					
Medical , Health care and Welfare										
Sales	10,814	11,123	10,437	10,540	11,198	19.8	9.9	5.6	1.1	3.6
Operating profits	811	577	747	719	838	234.2	-18.4	46.8	35.6	3.2
Ordinary profits	831	559	773	746	890	182.4	-29.5	28.4	24.2	7.1
Investment in plant and equipment	412	308	412	326	802	32.1	-3.8	24.7	-53.4	94.7
Investment in P&E(excluding investment in software)	374	287	373	308	764	35.8	0.6	23.1	-53.6	104.3
Increase in inventories	26	-13	-54	140	13	-59.8	-135.7	*	*	-49.2
Ratio of operating profits to sales	7.5	5.2	7.2	6.8	7.5					
Ratio of ordinary profits to sales	7.7	5.0	7.4	7.1	8.0					
Liquidity ratio	16.1	15.1	19.5	20.3	20.1					
Ratio of net worth	30.2	30.0	29.3	30.9	30.5					

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. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Jul.-Sep. 2015	Oct.-Dec.	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.
Employment and Worker Dispatching Services										
Sales	13,875	16,927	17,792	16,366	15,688	18.6	39.5	44.0	21.4	13.1
Operating profits	638	669	967	614	1,334	49.2	40.7	83.7	-5.9	109.2
Ordinary profits	691	714	987	695	1,481	56.8	44.6	82.0	2.1	114.3
Investment in plant and equipment	58	66	237	79	125	8.6	17.2	177.6	130.2	115.3
Investment in P&E(excluding investment in software)	39	54	132	57	65	4.9	50.7	133.3	202.4	66.2
Increase in inventories	-2	21	13	40	-13	-116.5	476.9	*	468.1	*
Ratio of operating profits to sales	4.6	4.0	5.4	3.8	8.5					
Ratio of ordinary profits to sales	5.0	4.2	5.5	4.2	9.4					
Liquidity ratio	20.6	17.9	16.7	18.2	16.5					
Ratio of net worth	57.8	52.4	52.8	60.6	58.5					
Miscellaneous Services										
Sales	80,934	84,341	74,704	67,526	72,262	-1.5	1.0	-13.4	-9.1	-10.7
Operating profits	3,345	4,310	4,892	5,399	3,340	-17.7	6.5	15.1	23.8	-0.2
Ordinary profits	5,340	5,192	5,525	5,927	3,429	22.2	18.6	16.8	17.6	-35.8
Investment in plant and equipment	1,953	1,945	3,127	1,522	2,400	-22.0	0.3	2.1	-23.7	22.9
Investment in P&E(excluding investment in software)	1,681	1,611	2,573	1,322	1,681	-24.6	-7.6	-2.5	-24.9	-0.0
Increase in inventories	39	532	-1,200	362	-41	-76.2	-25.9	*	-45.7	-206.0
Ratio of operating profits to sales	4.1	5.1	6.5	8.0	4.6					
Ratio of ordinary profits to sales	6.6	6.2	7.4	8.8	4.7					
Liquidity ratio	19.0	19.3	22.0	25.4	24.7					
Ratio of net worth	41.7	41.4	41.3	51.3	52.3					

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

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

5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Jul. -Sep. 2015	Oct. -Dec.	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.
Finance and Insurance										
Ordinary profits	29,573	31,656	24,083	31,141	31,994	-21.2	-6.7	-19.3	-23.1	8.2
Investment in plant and equipment	5,814	5,533	7,673	5,128	5,924	8.6	8.0	1.6	-3.8	1.9
Investment in P&E(excluding investment in software)	2,507	2,421	3,447	1,994	2,469	1.1	4.5	-9.0	-18.0	-1.5
Ratio of net worth	6.1	6.2	6.2	6.1	6.2					
Banking										
Ordinary profits	17,974	14,633	12,619	16,889	17,287	-14.3	-15.6	-16.1	-24.8	-3.8
Investment in plant and equipment	3,427	3,158	4,218	2,730	3,168	12.0	1.2	-6.2	-13.8	-7.6
Investment in P&E(excluding investment in software)	1,601	1,386	2,112	1,054	1,371	16.3	-3.1	-13.5	-22.6	-14.4
Ratio of net worth	5.5	5.5	5.6	5.5	5.6					
Money lending business etc.										
Ordinary profits	2,433	2,688	38	2,907	2,469	-9.5	12.9	-94.2	12.3	1.5
Investment in plant and equipment	770	782	1,083	784	956	6.1	26.3	21.2	15.3	24.2
Investment in P&E(excluding investment in software)	357	315	331	335	358	3.0	14.2	15.5	-4.0	0.3
Ratio of net worth	10.1	10.1	10.1	9.8	10.9					
Finance products transaction dealers										
Ordinary profits	2,013	1,869	1,706	1,920	1,690	-12.1	-44.3	-40.8	-41.4	-16.0
Investment in plant and equipment	364	326	480	385	286	22.9	39.7	45.7	49.0	-21.4
Investment in P&E(excluding investment in software)	65	90	73	122	75	-1.5	50.2	-34.1	55.6	16.0
Ratio of net worth	5.4	5.6	5.9	5.4	5.5					
Futures commodity transaction dealers etc.										
Ordinary profits	1,646	1,785	1,332	2,090	1,617	-6.0	-21.0	-25.8	13.0	-1.8
Investment in plant and equipment	114	85	102	115	184	63.1	-32.7	-16.8	48.2	60.8
Investment in P&E(excluding investment in software)	78	31	49	57	71	172.3	-60.0	-2.5	23.5	-8.9
Ratio of net worth	7.9	8.1	8.9	9.7	9.4					
Life insurance institutions										
Ordinary profits	5,674	5,904	5,746	4,516	6,729	-28.8	-3.1	-28.1	-41.5	18.6
Investment in plant and equipment	856	900	1,352	858	1,025	-10.7	13.1	2.9	-5.5	19.7
Investment in P&E(excluding investment in software)	267	433	631	305	441	-45.6	31.8	-3.3	-33.7	65.0
Ratio of net worth	6.4	6.6	6.5	6.0	6.1					
Non-life insurance institutions										
Ordinary profits	-582	4,395	2,302	2,255	1,715	-138.4	103.4	103.7	3.1	*
Investment in plant and equipment	206	227	387	177	233	25.0	31.7	12.5	6.1	13.0
Investment in P&E(excluding investment in software)	79	127	217	61	100	-28.0	20.4	1.3	-24.1	26.4
Ratio of net worth	22.3	23.9	22.2	21.4	22.3					
Miscellaneous insurance institutions										
Ordinary profits	416	381	342	564	487	19.3	14.3	-5.5	39.3	16.9
Investment in plant and equipment	77	54	51	79	73	-1.2	2.5	5.1	12.0	-4.2
Investment in P&E(excluding investment in software)	60	38	34	59	53	-2.9	0.9	7.9	5.1	-10.5
Ratio of net worth	50.9	52.5	49.0	51.1	52.3					

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.

(iii) Selected RegARIMA Model

Following specs are used in each item.

		RegARIMA model	Applied type and term to change points and outliers
Sales	Manufacturing	(2 1 2) (1 1 1)	rp2008.2-2009.2 , rp2009.2-2010.1 , ao2011.2, 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
Operating profits	Manufacturing	(2 1 2) (1 1 2)	ao1989.2 , ao1997.2 ,rp2008.3-2009.1 , rp2009.1-2010.1 , ao2011.2 , ao2014.2
	Non-manufacturing	(1 1 0) (0 1 2)	ao1989.1 , ao1989.2 , ao1997.1 , rp2008.2-2009.1 , ao2011.2 , ao2014.1
Ordinary profits	Manufacturing	(1 1 1) (0 1 1)	rp2008.3-2009.1 , rp2009.1-2010.1
	Non-manufacturing	(0 1 1) (2 1 2)	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) during January-March 1989, April-June 1989, January-March 1997, April-June 1997, January-March 2014 and April-June 2014. 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, operating profits 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, operating profits, 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 and operating 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.

Seasonally adjusted series on operating profits which started publication in April-June 2016 are estimated by using additive type of calculation.