

Financial Statements Statistics of Corporations by Industry, Quarterly

1. Sales

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	3,320,874	-3.3	3,073,674	-3.5	3,231,626	-1.5	3,383,486	2.0	3,506,366	5.6
Manufacturing	971,856	-2.2	886,095	-5.3	944,800	-3.4	995,068	-0.1	1,013,281	4.3
Food	100,034	4.9	106,176	0.3	107,655	1.7	121,710	8.9	103,394	3.4
Chemical and Allied Products	95,038	-4.4	96,690	-2.7	95,302	-2.4	105,280	1.9	98,428	3.6
Petroleum and Coal Products	26,045	-30.2	25,847	-20.7	32,663	-2.5	28,711	-8.2	38,581	48.1
Iron and Steel	37,407	-15.5	34,732	-13.7	33,746	-13.5	35,486	-5.9	38,975	4.2
Fabricated Metal Products	49,238	6.9	40,024	-10.6	43,758	1.1	48,242	1.8	45,704	-7.2
General-Purpose Machinery	18,646	0.9	13,336	-7.6	14,228	-15.6	14,666	-10.5	16,327	-12.4
Production Machinery	55,174	-6.2	45,358	-2.9	49,399	-6.5	49,881	-2.4	60,210	9.1
Business oriented Machinery	34,997	-6.3	29,607	-12.9	31,674	-11.0	33,596	-2.3	34,110	-2.5
Electrical Machinery, Equipment and Supplies	85,666	3.6	69,382	-8.1	78,972	-2.6	79,498	-0.8	87,143	1.7
Information and Communication Electronics Equipment	86,012	-7.2	73,175	-9.8	81,734	-7.7	83,060	-5.9	86,274	0.3
Transportation Equipment	187,658	1.1	169,932	-1.4	183,361	0.7	192,334	3.8	202,976	8.2
Non-Manufacturing	2,349,019	-3.8	2,187,579	-2.8	2,286,826	-0.7	2,388,418	2.8	2,493,086	6.1
Construction	338,994	-1.5	241,582	-4.5	251,332	-6.3	272,100	-1.9	319,056	-5.9
Wholesale and Retail Trade	1,147,917	-5.8	1,117,374	-4.7	1,178,006	-2.1	1,237,826	2.1	1,233,562	7.5
Real estate	89,644	2.2	80,388	-0.3	82,426	3.9	81,880	-1.1	95,766	6.8
Goods rental and Leasing	34,933	7.1	31,917	4.9	35,158	7.0	35,372	11.3	36,494	4.5
Information and Communications	171,574	7.1	159,157	9.4	161,189	3.1	164,599	9.2	189,709	10.6
Transport and Postal activities	155,684	-3.6	134,713	-7.0	144,580	-3.5	148,866	-1.3	153,230	-1.6
Production, Transmission and Distribution of Electricity	52,958	-11.7	55,384	7.7	61,160	14.8	55,200	17.4	63,195	19.3
Services	327,358	-4.7	341,629	0.4	348,623	5.2	365,633	7.4	372,317	13.7
Corporations with capital of										
1 billion yen or over	1,381,422	-6.5	1,260,585	-6.2	1,319,090	-4.8	1,359,454	-0.5	1,447,670	4.8
100 million to 1 billion yen	674,132	0.9	625,564	2.8	654,780	0.1	680,518	0.9	712,108	5.6
10 to 100 million yen	1,265,320	-1.9	1,187,525	-3.7	1,257,756	1.3	1,343,513	5.1	1,346,588	6.4

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

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

Percent changes (seasonally adjusted, Sales)

(%)

Classification	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
All Industries	-1.2	0.2	1.2	2.0	2.2
Manufacturing	-1.6	-1.5	0.9	2.2	2.6
Non-Manufacturing	-1.1	0.9	1.3	1.9	2.0

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

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

2. Ordinary profits

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	158,997	-9.3	182,639	-10.0	169,639	11.5	207,579	16.9	201,314	26.6
Manufacturing	42,364	-20.4	56,114	-22.4	47,442	-12.2	75,654	25.4	72,162	70.3
Food	2,814	10.0	6,274	23.8	5,485	-16.7	6,681	18.1	3,364	19.6
Chemical and Allied Products	7,467	10.3	11,173	-6.4	7,444	-7.6	12,607	29.9	9,758	30.7
Petroleum and Coal Products	-232	*	995	-36.4	513	*	1,640	*	1,628	*
Iron and Steel	455	-79.1	625	-75.6	408	-59.0	1,696	35.5	1,194	162.5
Fabricated Metal Products	3,358	34.6	1,861	-22.6	2,440	11.8	3,953	27.9	3,032	-9.7
General-Purpose Machinery	1,248	-14.8	518	-31.2	959	-3.9	1,032	-30.0	1,653	32.4
Production Machinery	3,223	-33.5	2,847	-37.9	2,418	-31.0	3,753	22.8	4,637	43.9
Business oriented Machinery	2,450	-36.1	2,209	-43.1	2,270	-2.4	2,986	18.1	3,684	50.4
Electrical Machinery, Equipment and Supplies	1,981	-60.7	4,694	-14.2	2,949	-9.0	4,894	16.9	8,219	314.8
Information and Communication Electronics Equipment	2,079	-45.5	2,728	-58.5	4,148	17.0	5,946	123.2	6,617	218.2
Transportation Equipment	8,322	-28.7	12,773	-27.0	9,904	-38.2	16,675	0.2	17,577	111.2
Non-Manufacturing	116,633	-4.5	126,525	-3.1	122,197	24.5	131,925	12.5	129,152	10.7
Construction	28,534	4.1	10,619	-5.3	13,378	38.1	17,955	9.7	26,153	-8.3
Wholesale and Retail Trade	26,884	-15.7	26,971	-10.4	23,938	-3.3	41,187	24.1	33,499	24.6
Real estate	12,316	2.3	11,621	2.7	10,950	-1.1	11,536	3.3	13,738	11.5
Goods rental and Leasing	4,063	39.3	2,341	-2.7	1,983	-25.2	2,565	13.9	2,413	-40.6
Information and Communications	15,107	6.2	16,671	22.4	14,078	20.5	14,551	-3.3	17,475	15.7
Transport and Postal activities	3,952	-35.7	9,893	-11.8	9,468	-10.9	11,287	-0.1	2,770	-29.9
Production, Transmission and Distribution of Electricity	636	1,277.6	4,466	-25.8	4,395	0.3	748	-25.9	-1,099	-272.9
Services	22,678	-3.7	41,324	4.9	42,664	109.9	29,570	19.2	30,749	35.6
Corporations with capital of										
1 billion yen or over	66,232	-18.7	118,503	-13.9	102,354	16.3	111,354	23.5	98,401	48.6
100 million to 1 billion yen	27,400	-6.5	22,327	7.6	27,016	9.6	33,034	15.4	33,937	23.9
10 to 100 million yen	65,366	1.3	41,809	-6.1	40,270	1.9	63,192	7.4	68,977	5.5

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

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

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

Percent changes (seasonally adjusted, Ordinary profits)

(%)

Classification	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
All Industries	-5.4	7.0	9.5	6.0	2.7
Manufacturing	-10.6	9.7	9.9	20.1	13.2
Non-Manufacturing	-3.1	5.9	9.4	-0.1	-2.7

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

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

Operating profits

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	152,441	-1.8	142,312	-7.1	127,936	-3.0	169,366	7.7	169,830	11.4
Manufacturing	36,456	-15.6	37,319	-13.2	36,074	-17.6	55,332	15.2	52,058	42.8
Non-Manufacturing	115,984	3.5	104,994	-4.7	91,862	4.2	114,034	4.4	117,772	1.5

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

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

Percent changes (seasonally adjusted, Operating profits)

(%)

Classification	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
All Industries	-3.3	-0.1	2.2	8.4	1.5
Manufacturing	-8.7	5.3	3.0	18.2	10.9
Non-Manufacturing	-1.2	-1.9	1.9	4.6	-2.6

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	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
All Industries	4.8	5.9	5.2	6.1	5.7
Manufacturing	4.4	6.3	5.0	7.6	7.1
Food	2.8	5.9	5.1	5.5	3.3
Chemical and Allied Products	7.9	11.6	7.8	12.0	9.9
Petroleum and Coal Products	-0.9	3.9	1.6	5.7	4.2
Iron and Steel	1.2	1.8	1.2	4.8	3.1
Fabricated Metal Products	6.8	4.7	5.6	8.2	6.6
General-Purpose Machinery	6.7	3.9	6.7	7.0	10.1
Production Machinery	5.8	6.3	4.9	7.5	7.7
Business oriented Machinery	7.0	7.5	7.2	8.9	10.8
Electrical Machinery , Equipment and Supplies	2.3	6.8	3.7	6.2	9.4
Information and Communication Electronics Equipment	2.4	3.7	5.1	7.2	7.7
Transportation Equipment	4.4	7.5	5.4	8.7	8.7
Non-Manufacturing	5.0	5.8	5.3	5.5	5.2
Construction	8.4	4.4	5.3	6.6	8.2
Wholesale and Retail Trade	2.3	2.4	2.0	3.3	2.7
Real estate	13.7	14.5	13.3	14.1	14.3
Goods rental and Leasing	11.6	7.3	5.6	7.3	6.6
Information and Communications	8.8	10.5	8.7	8.8	9.2
Transport and Postal activities	2.5	7.3	6.5	7.6	1.8
Production ,Transmission and Distribution of Electricity	1.2	8.1	7.2	1.4	-1.7
Services	6.9	12.1	12.2	8.1	8.3
Corporations with capital of					
1 billion yen or over	4.8	9.4	7.8	8.2	6.8
100 million to 1 billion yen	4.1	3.6	4.1	4.9	4.8
10 to 100 million yen	5.2	3.5	3.2	4.7	5.1

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

4. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	136,805	4.2	93,145	3.1	103,521	-1.3	109,350	3.8	142,901	4.5
	125,104	4.3	85,502	3.1	94,783	-1.4	99,918	3.3	131,639	5.2
Manufacturing	46,704	6.7	35,080	11.1	38,244	-1.4	39,342	7.4	47,152	1.0
	43,417	8.2	32,499	11.1	35,408	-2.0	36,584	7.8	43,886	1.1
Food	3,965	19.5	2,986	5.3	3,563	4.0	4,181	31.2	4,010	1.1
Chemical and Allied Products	5,079	20.2	4,457	23.9	4,914	14.6	5,242	36.4	5,339	5.1
Petroleum and Coal Products	632	-30.4	330	-12.1	411	-37.3	585	29.2	976	54.4
Iron and Steel	2,664	12.5	2,067	21.7	2,075	-8.7	2,216	16.8	2,884	8.3
Fabricated Metal Products	1,898	-0.3	1,294	-27.9	1,771	-13.6	1,877	5.4	2,066	8.8
General-Purpose Machinery	768	-4.5	326	-47.7	428	-7.6	397	-46.7	556	-27.5
Production Machinery	2,526	4.5	1,811	23.7	1,929	-15.2	1,997	-13.6	2,028	-19.7
Business oriented Machinery	2,081	14.0	1,136	-20.6	1,309	-4.0	1,584	-6.5	1,463	-29.7
Electrical Machinery, Equipment and Supplies	3,528	-13.1	2,978	14.1	2,889	-2.8	2,900	4.3	3,734	5.8
Information and Communication Electronics Equipment	4,978	14.9	4,192	5.6	4,088	-18.4	3,727	-18.0	4,612	-7.4
Transportation Equipment	9,743	11.4	7,229	29.2	8,347	17.4	7,406	17.6	10,807	10.9
Non-Manufacturing	90,102	2.9	58,065	-1.3	65,277	-1.3	70,008	1.9	95,749	6.3
	81,687	2.4	53,003	-1.2	59,375	-1.0	63,334	0.8	87,753	7.4
Construction	5,041	20.7	3,671	-3.4	3,256	-30.8	4,229	22.8	6,939	37.7
Wholesale and Retail Trade	15,828	-1.4	12,847	-0.0	14,628	0.9	15,864	-1.0	16,914	6.9
Real estate	6,514	-13.2	6,009	3.2	4,737	5.4	6,403	15.4	8,231	26.3
Goods rental and Leasing	5,545	11.6	4,043	2.6	5,312	-4.2	5,321	9.8	6,430	16.0
Information and Communications	13,030	1.0	6,986	-5.0	8,500	-2.9	9,729	11.8	12,799	-1.8
Transport and Postal activities	16,666	-2.2	7,220	7.9	9,251	8.0	8,935	-5.9	16,523	-0.9
Production, Transmission and Distribution of Electricity	10,858	17.6	5,879	9.9	5,972	-1.5	6,691	10.8	9,784	-9.9
Services	13,342	5.7	9,385	-14.9	11,469	7.1	10,653	-11.9	14,404	8.0
Corporations with capital of										
1 billion yen or over	82,358	6.1	50,642	4.5	56,245	-0.4	59,728	4.2	83,329	1.2
100 million to 1 billion yen	21,700	-0.1	16,660	8.4	19,752	12.3	19,039	1.3	25,346	16.8
10 to 100 million yen	32,747	2.5	25,842	-2.6	27,524	-10.9	30,583	4.8	34,226	4.5

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

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

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

Percent changes (seasonally adjusted, excluding investment in software)

(%)

Classification	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
All Industries	-0.5	-0.2	0.3	3.5	1.3
Manufacturing	2.7	1.1	-3.1	5.8	-1.8
Non-Manufacturing	-2.3	-0.9	2.3	2.2	3.0

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

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

5. Increases in inventories and ratio of inventories to sales

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Amount of increase		Amount of increase		Amount of increase		Amount of increase		Amount of increase
All Industries	-77,497	6,379	23,609	-10,696	5,402	9,217	51,202	-413	-56,197	21,300
Finished goods and merchandise	-21,509	675	10,141	2,278	330	2,692	12,507	-8,287	-7,736	13,773
Works in process	-47,388	6,123	12,278	-8,067	6,645	4,017	31,332	-759	-47,079	309
Raw materials and supplies	-8,599	-419	1,190	-4,908	-1,573	2,508	7,363	8,634	-1,381	7,218
Manufacturing	-28,015	-5,367	16,630	-4,281	-3,675	-454	4,761	4,178	-8,606	19,409
Non-Manufacturing	-49,481	11,746	6,979	-6,415	9,077	9,671	46,441	-4,591	-47,591	1,890
Construction	-22,076	3,798	-1,172	-5,249	4,267	4,286	22,888	3,790	-25,020	-2,945
Wholesale and Retail Trade	-19,348	955	2,558	-2,853	-604	1,957	16,567	-3,958	-12,403	6,945
Real estate	4,130	5,990	2,492	1,281	2,054	1,594	2,692	-4,215	-481	-4,611
Ratio of inventories to sales	8.4		9.0		8.2		8.3		7.7	

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

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

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

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

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

(100 million yen,%)

Classification	Jan. -Mar.	Percent	Apr. -Jun.	Percent	Jul. -Sep.	Percent	Oct. -Dec.	Percent	Jan. -Mar.	Percent
	2016	change		change		change		change	2017	change
Bills and accounts receivable	2,214,146	0.1	1,966,438	-5.6	1,926,490	-6.9	2,123,172	-4.6	2,170,350	-2.0
Bills and accounts payable	1,623,755	-3.7	1,490,118	-7.0	1,433,827	-8.8	1,580,415	-7.7	1,581,383	-2.6
Short-term borrowings	1,563,576	4.6	1,474,156	-1.4	1,466,483	-1.1	1,500,174	0.4	1,458,574	-6.7
Long-term borrowings	2,495,719	1.9	2,555,510	2.8	2,518,723	-0.2	2,549,745	0.5	2,597,835	4.1
Cash and deposits	1,812,815	5.8	1,827,561	8.1	1,821,266	10.0	1,850,943	8.4	1,893,075	4.4
Securities	200,690	-8.3	185,661	-18.4	187,821	-15.7	177,383	-15.6	188,052	-6.3
Liquidity ratio	14.9		16.4		15.5		14.9		14.7	

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

2: Securities are those in liquid assets.

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

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

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

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

(%)

Classification	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
All Industries	41.5	41.5	41.9	41.8	42.4
Corporations with capital of					
1 billion yen or over	44.6	45.3	45.2	45.1	45.1
100 million to 1 billion yen	38.8	38.5	39.6	39.2	39.8
10 to 100 million yen	38.0	36.8	37.2	37.3	39.0

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

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

8. Ordinary Profits

(100 million yen,%)

Classification	Jan. -Mar. 2016	Percent change	Apr. -Jun.	Percent change	Jul. -Sep.	Percent change	Oct. -Dec.	Percent change	Jan. -Mar. 2017	Percent change
	All Industries (including Finance and Insurance)	183,081	-10.8	213,780	-12.2	201,634	10.9	237,201	13.3	223,346
Finance and Insurance	24,083	-19.3	31,141	-23.1	31,994	8.2	29,622	-6.4	22,031	-8.5
Banking	12,619	-16.1	16,889	-24.8	17,287	-3.8	13,148	-10.2	8,381	-33.6
Money lending business etc.	38	-94.2	2,907	12.3	2,469	1.5	2,559	-4.8	1,018	2,593.9
Financial products transaction dealers	1,706	-40.8	1,920	-41.4	1,690	-16.0	1,779	-4.8	1,915	12.3
Futures commodity transaction dealers etc.	1,332	-25.8	2,090	13.0	1,617	-1.8	1,936	8.5	2,119	59.1
Life insurance institutions	5,746	-28.1	4,516	-41.5	6,729	18.6	6,658	12.8	6,200	7.9
Non-life insurance institutions	2,302	103.7	2,255	3.1	1,715	*	3,021	-31.3	1,942	-15.7
Miscellaneous insurance institutions	342	-5.5	564	39.3	487	16.9	522	37.0	457	33.8
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	88,590	-18.8	146,281	-16.5	131,710	14.5	138,253	16.0	117,691	32.9
100 million to 1 billion yen	28,335	-7.0	24,076	7.4	28,292	8.6	34,309	14.2	35,307	24.6
10 to 100 million yen	66,156	0.9	43,423	-5.1	41,632	2.3	64,639	7.6	70,347	6.3
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	22,358	-19.1	27,778	-26.0	29,356	8.9	26,900	-7.1	19,291	-13.7
100 million to 1 billion yen	935	-18.6	1,749	5.0	1,277	-8.6	1,275	-10.8	1,371	46.5
10 to 100 million yen	790	-25.2	1,614	27.2	1,362	12.6	1,448	14.1	1,370	73.4

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

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

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

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

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

9. Investment in plant and equipment

(100 million yen,%)

Classification	Jan. -Mar. 2016		Apr. -Jun.		Jul. -Sep.		Oct. -Dec.		Jan. -Mar. 2017	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	144,479	4.1	98,273	2.7	109,445	-1.2	114,882	3.7	150,523	4.2
	(128,551)	(3.9)	(87,496)	(2.5)	(97,252)	(-1.4)	(102,140)	(3.0)	(135,145)	(5.1)
Finance and Insurance	7,673	1.6	5,128	-3.8	5,924	1.9	5,532	-0.0	7,622	-0.7
	(3,447)	(-9.0)	(1,994)	(-18.0)	(2,469)	(-1.5)	(2,221)	(-8.2)	(3,506)	(1.7)
Banking	4,218	-6.2	2,730	-13.8	3,168	-7.6	2,973	-5.9	4,068	-3.6
Money lending business etc.	1,083	21.2	784	15.3	956	24.2	868	10.9	1,045	-3.5
Financial products transaction dealers	480	45.7	385	49.0	286	-21.4	309	-5.4	393	-18.0
Futures commodity transaction dealers etc.	102	-16.8	115	48.2	184	60.8	161	89.7	178	74.1
Life insurance institutions	1,352	2.9	858	-5.5	1,025	19.7	908	0.8	1,432	5.9
Non-life insurance institutions	387	12.5	177	6.1	233	13.0	259	13.8	411	6.2
Miscellaneous insurance institutions	51	5.1	79	12.0	73	-4.2	55	3.1	94	83.9
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	89,561	5.6	55,430	3.7	61,785	-0.2	64,871	3.9	90,467	1.0
100 million to 1 billion yen	22,083	0.3	16,908	8.6	19,997	12.4	19,319	1.2	25,684	16.3
10 to 100 million yen	32,835	2.5	25,935	-2.7	27,663	-10.9	30,693	4.8	34,371	4.7
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	7,203	0.2	4,788	-4.2	5,540	1.2	5,142	0.0	7,138	-0.9
100 million to 1 billion yen	383	38.6	247	22.7	245	21.2	280	-8.0	338	-11.6
10 to 100 million yen	88	5.2	93	-28.2	139	1.3	110	25.6	146	65.6

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

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

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

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

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

10.Ratio of net worth

(%)

Classification	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
All Industries (including Finance and Insurance)	20.0	19.6	19.8	19.6	20.1
Finance and Insurance	6.2	6.1	6.2	6.0	6.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	15.8	15.9	16.0	15.7	16.0
100 million to 1 billion yen	33.3	32.6	33.3	33.1	33.9
10 to 100 million yen	37.3	36.2	36.9	36.8	38.4
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	6.0	5.8	5.9	5.7	5.8
100 million to 1 billion yen	11.5	10.9	10.7	10.6	11.3
10 to 100 million yen	18.2	21.6	27.5	23.3	24.4

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

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

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Number of corporations	1,008,083	987,764	987,575	987,449	987,260	-1.5	-2.1	-2.1	-2.1	-2.1
Liquid assets	7,101,422	6,759,863	6,646,544	7,017,374	7,028,681	3.0	-0.0	-1.5	-1.1	-1.0
Cash and deposits	1,812,815	1,827,561	1,821,266	1,850,943	1,893,075	5.8	8.1	10.0	8.4	4.4
Bills and accounts receivable	2,214,146	1,966,438	1,926,490	2,123,172	2,170,350	0.1	-5.6	-6.9	-4.6	-2.0
Securities	200,690	185,661	187,821	177,383	188,052	-8.3	-18.4	-15.7	-15.6	-6.3
Stocks	44,043	45,585	43,596	44,105	44,741	10.9	6.0	-0.9	0.4	1.6
Bonds and debentures	46,915	41,627	47,961	44,987	45,779	-16.7	-25.7	-11.0	-4.2	-2.4
Other securities	109,732	98,450	96,265	88,290	97,532	-10.7	-23.4	-22.9	-26.0	-11.1
Inventories	1,114,960	1,107,706	1,062,321	1,129,608	1,077,471	0.8	-3.0	-6.2	-4.7	-3.4
Finished goods and merchandise	615,749	593,724	569,988	594,183	586,244	0.7	-3.4	-6.7	-8.1	-4.8
Works in process	316,666	334,211	325,787	359,689	313,737	1.6	0.6	-1.7	0.7	-0.9
Raw materials and supplies	182,546	179,770	166,545	175,735	177,490	-0.3	-7.6	-12.5	-3.5	-2.8
Other liquid assets	1,758,812	1,672,497	1,648,646	1,736,268	1,699,733	7.1	3.3	-1.1	-1.7	-3.4
Fixed assets	8,244,845	8,228,702	8,278,751	8,360,999	8,637,027	3.6	2.5	3.6	2.8	4.8
Deffered assets	21,836	19,778	22,328	21,387	20,821	17.0	-9.7	-3.3	-5.9	-4.7
Total assets	15,368,104	15,008,344	14,947,622	15,399,759	15,686,529	3.3	1.3	1.3	1.0	2.1
Liabilities	8,991,268	8,769,148	8,685,604	8,962,116	9,039,177	2.0	0.5	-0.1	-0.3	0.5
Liquid liabilities	5,041,102	4,697,363	4,605,130	4,887,311	4,874,234	2.9	-2.1	-2.7	-2.3	-3.3
Bills and accounts payable	1,623,755	1,490,118	1,433,827	1,580,415	1,581,383	-3.7	-7.0	-8.8	-7.7	-2.6
Short-term borrowings	1,563,576	1,474,156	1,466,483	1,500,174	1,458,574	4.6	-1.4	-1.1	0.4	-6.7
Borrowings from financial institutions	984,154	951,980	946,016	980,864	949,695	-0.5	-3.0	-2.5	-1.0	-3.5
Borrowings from others	579,421	522,176	520,467	519,310	508,879	14.5	1.7	1.6	3.2	-12.2
Allowance	135,595	122,766	122,720	101,193	122,266	17.9	6.9	4.8	7.4	-9.8
Other liquid liabilities	1,718,176	1,620,323	1,582,100	1,705,529	1,712,012	7.2	1.6	1.2	0.2	-0.4
Fixed liabilities	3,945,690	4,067,000	4,076,068	4,070,336	4,160,680	0.9	3.7	3.1	2.3	5.4
Bonds	544,587	585,615	596,966	605,756	626,055	0.6	9.3	9.6	13.3	15.0
Long-term borrowings	2,495,719	2,555,510	2,518,723	2,549,745	2,597,835	1.9	2.8	-0.2	0.5	4.1
Borrowings from financial institutions	2,057,456	2,094,590	2,088,062	2,111,516	2,162,258	0.4	1.9	0.5	1.2	5.1
Borrowings from others	438,263	460,920	430,661	438,229	435,577	9.6	7.0	-3.1	-3.0	-0.6
Allowance	344,770	339,931	331,747	302,076	308,713	-1.5	-3.6	-3.7	-11.6	-10.5
Other fixed liabilities	560,614	585,945	628,633	612,759	628,077	-2.0	7.3	16.1	8.6	12.0
Reserve required by special law	4,475	4,785	4,406	4,470	4,263	3.5	8.2	0.6	0.9	-4.7
Net assets	6,376,836	6,239,195	6,262,018	6,437,642	6,647,352	5.3	2.4	3.3	2.8	4.2
Share holder's equity	5,939,413	5,840,146	5,850,150	5,977,917	6,140,275	5.7	3.8	3.3	2.6	3.4
Capital stock	949,902	984,197	981,747	982,945	980,841	-0.5	3.0	2.6	3.2	3.3
Capital surplus	1,498,053	1,392,001	1,405,516	1,430,386	1,448,010	8.3	-1.4	-3.3	-4.2	-3.3
Earned surplus	3,666,860	3,652,495	3,653,119	3,751,280	3,903,978	6.0	6.5	6.5	5.4	6.5
Treasury stock	-175,402	-188,547	-190,232	-186,694	-192,554	*	*	*	*	*
Others	431,628	395,345	407,979	456,433	503,867	-0.1	-13.6	3.4	6.1	16.7
Subscription rights to shares	5,795	3,705	3,890	3,292	3,209	43.6	-11.2	-29.8	-45.7	-44.6
Liabilities and net assets	15,368,104	15,008,344	14,947,622	15,399,759	15,686,529	3.3	1.3	1.3	1.0	2.1
Bills receivable discounted outstanding	19,297	23,261	21,401	20,915	22,388	-33.3	-11.2	-22.2	-18.1	16.0
Sales	3,320,874	3,073,674	3,231,626	3,383,486	3,506,366	-3.3	-3.5	-1.5	2.0	5.6
Cost of sales	2,543,850	2,327,811	2,471,705	2,564,408	2,680,390	-4.2	-4.3	-2.6	0.8	5.4
Selling and general administration expenses	624,584	603,550	631,985	649,712	656,147	0.0	0.5	3.3	5.2	5.1
Operating profits	152,441	142,312	127,936	169,366	169,830	-1.8	-7.1	-3.0	7.7	11.4
Interest received	22,960	39,575	41,078	18,886	33,166	2.1	13.2	129.7	-1.8	44.5
Other non-operating revenue	33,719	40,409	31,075	51,951	36,518	-0.5	-0.9	-3.5	76.0	8.3
Interest expense	12,782	12,251	12,317	12,006	13,934	-6.5	-7.2	-3.2	-0.2	9.0
Other non-operating expense	37,341	27,406	18,132	20,617	24,265	65.1	114.0	5.9	25.9	-35.0
Ordinary profits	158,997	182,639	169,639	207,579	201,314	-9.3	-10.0	11.5	16.9	26.6
Personnel expenses	415,885	420,109	428,733	444,013	420,187	2.5	0.7	1.3	2.0	1.0
Directors' remuneration	35,731	36,706	36,714	37,024	36,774	2.9	4.0	4.8	4.1	2.9
Bonus for directors	1,433	2,067	1,799	2,474	1,986	22.3	11.4	9.8	12.9	38.6
Salaries and wages	280,103	280,917	281,470	281,503	280,207	2.2	0.7	0.2	0.8	0.0
Bonus for employees	43,718	48,146	54,289	44,111	69,900	3.4	-4.7	0.1	1.8	0.9
Welfare expense	54,900	52,273	54,462	53,112	57,110	2.5	3.1	6.3	6.4	4.0
Number of staffs(100 persons)	341,926	348,714	348,170	344,658	345,530	0.8	1.1	0.9	1.6	1.1
Number of directors	23,660	23,553	23,654	23,626	23,664	1.3	-0.1	-0.0	1.7	0.0
Number of employees	318,265	325,161	324,516	321,033	321,866	0.8	1.2	0.9	1.6	1.1

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

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

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

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
10 to 100 million yen										
Sales	1,265,320	1,187,525	1,257,756	1,343,513	1,346,588	-1.9	-3.7	1.3	5.1	6.4
Operating profits	61,783	36,647	35,950	53,302	62,843	6.6	-3.1	4.2	1.0	1.7
Ordinary profits	65,366	41,809	40,270	63,192	68,977	1.3	-6.1	1.9	7.4	5.5
Investment in plant and equipment	32,747	25,842	27,524	30,583	34,226	2.5	-2.6	-10.9	4.8	4.5
Investment in P&E(excluding investment in software)	31,292	24,975	26,495	28,758	32,610	2.7	-1.5	-10.4	2.4	4.2
Increase in inventories	-16,172	-2,970	4,485	21,830	-20,313	*	-197.9	956.3	-19.6	*
Ratio of operating profits to sales	4.9	3.1	2.9	4.0	4.7					
Ratio of ordinary profits to sales	5.2	3.5	3.2	4.7	5.1					
Liquidity ratio	20.7	22.3	20.3	19.3	19.9					
Ratio of net worth	38.0	36.8	37.2	37.3	39.0					
100 million to 1 billion yen										
Sales	674,132	625,564	654,780	680,518	712,108	0.9	2.8	0.1	0.9	5.6
Operating profits	26,569	19,379	25,248	30,429	32,032	-3.5	10.5	10.8	13.7	20.6
Ordinary profits	27,400	22,327	27,016	33,034	33,937	-6.5	7.6	9.6	15.4	23.9
Investment in plant and equipment	21,700	16,660	19,752	19,039	25,346	-0.1	8.4	12.3	1.3	16.8
Investment in P&E(excluding investment in software)	19,316	15,016	17,881	17,321	23,336	-1.0	7.9	13.3	2.4	20.8
Increase in inventories	-17,592	6,850	2,256	10,021	-13,988	*	-11.6	57.8	-16.0	*
Ratio of operating profits to sales	3.9	3.1	3.9	4.5	4.5					
Ratio of ordinary profits to sales	4.1	3.6	4.1	4.9	4.8					
Liquidity ratio	9.7	10.6	10.1	9.9	9.5					
Ratio of net worth	38.8	38.5	39.6	39.2	39.8					
1 billion yen or over										
Sales	1,381,422	1,260,585	1,319,090	1,359,454	1,447,670	-6.5	-6.2	-4.8	-0.5	4.8
Operating profits	64,089	86,287	66,738	85,635	74,955	-8.1	-11.8	-10.6	10.1	17.0
Ordinary profits	66,232	118,503	102,354	111,354	98,401	-18.7	-13.9	16.3	23.5	48.6
Investment in plant and equipment	82,358	50,642	56,245	59,728	83,329	6.1	4.5	-0.4	4.2	1.2
Investment in P&E(excluding investment in software)	74,496	45,511	50,407	53,840	75,693	6.5	4.3	-0.7	4.0	1.6
Increase in inventories	-43,732	19,729	-1,339	19,350	-21,896	*	-16.1	*	54.4	*
Ratio of operating profits to sales	4.6	6.8	5.1	6.3	5.2					
Ratio of ordinary profits to sales	4.8	9.4	7.8	8.2	6.8					
Liquidity ratio	12.1	13.8	13.5	13.1	12.5					
Ratio of net worth	44.6	45.3	45.2	45.1	45.1					
total										
Sales	3,320,874	3,073,674	3,231,626	3,383,486	3,506,366	-3.3	-3.5	-1.5	2.0	5.6
Operating profits	152,441	142,312	127,936	169,366	169,830	-1.8	-7.1	-3.0	7.7	11.4
Ordinary profits	158,997	182,639	169,639	207,579	201,314	-9.3	-10.0	11.5	16.9	26.6
Investment in plant and equipment	136,805	93,145	103,521	109,350	142,901	4.2	3.1	-1.3	3.8	4.5
Investment in P&E(excluding investment in software)	125,104	85,502	94,783	99,918	131,639	4.3	3.1	-1.4	3.3	5.2
Increase in inventories	-77,497	23,609	5,402	51,202	-56,197	*	-31.2	*	-0.8	*
Ratio of operating profits to sales	4.6	4.6	4.0	5.0	4.8					
Ratio of ordinary profits to sales	4.8	5.9	5.2	6.1	5.7					
Liquidity ratio	14.9	16.4	15.5	14.9	14.7					
Ratio of net worth	41.5	41.5	41.9	41.8	42.4					

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

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

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

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

(100 million yen,%)

Classification		Period		Actual values					Percent change from the previous year				
		Item	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	
Total	Number of corporations	1,018,871	1,001,653	1,001,306	1,001,103	1,000,820	-1.5	-1.8	-1.8	-1.8	-1.8		
	Fixed assets	8,594,413	8,599,560	8,649,164	8,742,224	9,011,100	3.5	2.7	3.8	3.1	4.8		
	Net assets	7,866,295	7,704,638	7,761,542	7,946,751	8,173,212	3.9	1.7	3.2	2.5	3.9		
	Share holders' equity	7,068,274	6,977,203	7,014,238	7,140,351	7,314,524	5.2	3.9	3.6	2.7	3.5		
	Capital stock	1,292,309	1,331,928	1,331,153	1,330,165	1,328,263	-0.0	2.7	2.3	2.6	2.8		
	Capital surplus	1,797,581	1,704,592	1,716,402	1,736,156	1,758,821	6.7	-0.2	-2.1	-3.1	-2.2		
	Earned surplus	4,181,797	4,157,736	4,184,998	4,288,032	4,447,087	5.9	6.4	6.6	5.4	6.3		
	Treasury stock	-203,413	-217,053	-218,314	-214,002	-219,647	*	*	*	*	*		
	Others	792,072	723,577	743,259	802,936	855,322	-6.4	-15.3	0.4	1.2	8.0		
	Subscription rights to shares	5,949	3,858	4,044	3,465	3,365	42.4	-10.3	-28.8	-44.3	-43.4		
	Ordinary profits	183,081	213,780	201,634	237,201	223,346	-10.8	-12.2	10.9	13.3	22.0		
	Personnel expenses	440,066	445,824	453,691	470,189	445,136	2.2	0.8	1.5	2.0	1.2		
	Directors' remuneration	36,351	37,370	37,397	37,730	37,459	2.8	4.1	4.9	4.3	3.0		
	Bonus for directors	1,537	2,162	1,855	2,532	2,100	19.9	10.3	10.3	12.2	36.6		
	Salaries and wages	294,937	296,381	296,779	297,041	295,436	2.1	0.8	0.2	0.9	0.2		
	Bonus for employees	47,573	52,826	58,237	74,927	48,116	1.6	-4.8	0.1	1.7	1.1		
	Welfare expense	59,668	57,085	59,423	57,959	62,025	2.5	3.8	6.9	6.9	3.9		
	Number of staffs	35,531,000	36,250,165	36,189,525	35,846,822	35,913,775	0.8	1.2	0.9	1.7	1.1		
	Number of directors	2,396,064	2,389,957	2,399,635	2,396,950	2,400,823	1.2	0.0	0.1	1.8	0.2		
	Number of employees	33,134,936	33,860,208	33,789,890	33,449,872	33,512,952	0.8	1.2	0.9	1.6	1.1		
10 to 100 million yen	Ordinary profits	66,156	43,423	41,632	64,639	70,347	0.9	-5.1	2.3	7.6	6.3		
	Investment in plant and equipment	32,835	25,935	27,663	30,693	34,371	2.5	-2.7	-10.9	4.8	4.7		
	Investment in P&E(excluding investment in software)	31,346	25,044	26,601	28,832	32,732	2.6	-1.7	-10.5	2.4	4.4		
	Ratio of net worth	37.3	36.2	36.9	36.8	38.4							
100 million to 1 billion yen	Ordinary profits	28,335	24,076	28,292	34,309	35,307	-7.0	7.4	8.6	14.2	24.6		
	Investment in plant and equipment	22,083	16,908	19,997	19,319	25,684	0.3	8.6	12.4	1.2	16.3		
	Investment in P&E(excluding investment in software)	19,480	15,149	18,023	17,480	23,510	-1.0	7.8	13.2	2.3	20.7		
	Ratio of net worth	33.3	32.6	33.3	33.1	33.9							
1 billion yen or over	Ordinary profits	88,590	146,281	131,710	138,253	117,691	-18.8	-16.5	14.5	16.0	32.9		
	Investment in plant and equipment	89,561	55,430	61,785	64,871	90,467	5.6	3.7	-0.2	3.9	1.0		
	Investment in P&E(excluding investment in software)	77,725	47,303	52,627	55,828	78,904	5.8	3.2	-0.7	3.5	1.5		
	Ratio of net worth	15.8	15.9	16.0	15.7	16.0							
Total	Ordinary profits	183,081	213,780	201,634	237,201	223,346	-10.8	-12.2	10.9	13.3	22.0		
	Investment in plant and equipment	144,479	98,273	109,445	114,882	150,523	4.1	2.7	-1.2	3.7	4.2		
	Investment in P&E(excluding investment in software)	128,551	87,496	97,252	102,140	135,145	3.9	2.5	-1.4	3.0	5.1		
	Ratio of net worth	20.0	19.6	19.8	19.6	20.1							

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				
		Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
Total	Number of corporations	10,788	13,889	13,731	13,654	13,560	-8.3	24.8	24.8	25.8	25.7
	Fixed assets	349,568	370,857	370,413	381,226	374,073	0.9	6.3	6.8	9.8	7.0
	Net assets	1,489,459	1,465,443	1,499,523	1,509,109	1,525,860	-1.6	-1.4	3.0	1.5	2.4
	Share holders' equity	1,128,861	1,137,057	1,164,088	1,162,433	1,174,249	2.7	4.4	4.9	3.4	4.0
	Capital stock	342,407	347,731	349,406	347,220	347,421	1.4	1.9	1.5	1.0	1.5
	Capital surplus	299,529	312,591	310,886	305,770	310,811	-0.9	5.1	3.8	2.3	3.8
	Earned surplus	514,937	505,241	531,879	536,751	543,109	4.8	5.7	7.9	5.2	5.5
	Treasury stock	-28,011	-28,506	-28,082	-27,308	-27,093	*	*	*	*	*
	Others	360,444	328,232	335,280	346,503	351,455	-13.0	-17.2	-3.2	-4.5	-2.5
	Subscription rights to shares	154	153	155	173	156	8.2	16.8	9.9	17.3	1.0
	Ordinary profits	24,083	31,141	31,994	29,622	22,031	-19.3	-23.1	8.2	-6.4	-8.5
	Personnel expenses	24,182	25,716	24,958	26,176	24,948	-2.5	2.4	4.0	3.6	3.2
	Directors' remuneration	620	665	684	706	685	-1.7	9.4	10.7	15.5	10.5
	Bonus for directors	104	95	56	58	114	-5.5	-8.9	29.5	-11.1	9.2
	Salaries and wages	14,834	15,464	15,309	15,538	15,229	-0.2	2.2	1.8	1.6	2.7
	Bonus for employees	3,855	4,680	3,948	5,028	4,005	-15.0	-6.1	0.2	0.7	3.9
	Welfare expense	4,768	4,811	4,961	4,848	4,915	2.0	12.1	13.8	12.9	3.1
Number of staffs	1,338,425	1,378,813	1,372,477	1,380,985	1,360,818	0.0	2.2	1.7	2.1	1.7	
Number of directors	30,027	34,675	34,205	34,396	34,433	-3.7	14.5	13.0	14.7	14.7	
Number of employees	1,308,398	1,344,138	1,338,272	1,346,589	1,326,385	0.1	1.9	1.4	1.8	1.4	
10 to 100 million yen	Ordinary profits	790	1,614	1,362	1,448	1,370	-25.2	27.2	12.6	14.1	73.4
	Investment in plant and equipment	88	93	139	110	146	5.2	-28.2	1.3	25.6	65.6
	Investment in P&E(excluding investment in software)	54	68	106	74	121	-25.9	-45.4	-17.0	-0.7	124.6
	Ratio of net worth	18.2	21.6	27.5	23.3	24.4					
100 million to 1 billion yen	Ordinary profits	935	1,749	1,277	1,275	1,371	-18.6	5.0	-8.6	-10.8	46.5
	Investment in plant and equipment	383	247	245	280	338	38.6	22.7	21.2	-8.0	-11.6
	Investment in P&E(excluding investment in software)	164	133	142	159	174	-8.1	-3.8	8.4	-8.9	6.3
	Ratio of net worth	11.5	10.9	10.7	10.6	11.3					
1 billion yen or over	Ordinary profits	22,358	27,778	29,356	26,900	19,291	-19.1	-26.0	8.9	-7.1	-13.7
	Investment in plant and equipment	7,203	4,788	5,540	5,142	7,138	0.2	-4.2	1.2	0.0	-0.9
	Investment in P&E(excluding investment in software)	3,229	1,792	2,220	1,988	3,211	-8.7	-17.3	-1.2	-8.4	-0.6
	Ratio of net worth	6.0	5.8	5.9	5.7	5.8					
Total	Ordinary profits	24,083	31,141	31,994	29,622	22,031	-19.3	-23.1	8.2	-6.4	-8.5
	Investment in plant and equipment	7,673	5,128	5,924	5,532	7,622	1.6	-3.8	1.9	-0.0	-0.7
	Investment in P&E(excluding investment in software)	3,447	1,994	2,469	2,221	3,506	-9.0	-18.0	-1.5	-8.2	1.7
	Ratio of net worth	6.2	6.1	6.2	6.0	6.1					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
All Industries										
Sales	3,320,874	3,073,674	3,231,626	3,383,486	3,506,366	-3.3	-3.5	-1.5	2.0	5.6
Operating profits	152,441	142,312	127,936	169,366	169,830	-1.8	-7.1	-3.0	7.7	11.4
Ordinary profits	158,997	182,639	169,639	207,579	201,314	-9.3	-10.0	11.5	16.9	26.6
Investment in plant and equipment	136,805	93,145	103,521	109,350	142,901	4.2	3.1	-1.3	3.8	4.5
Investment in P&E(excluding investment in software)	125,104	85,502	94,783	99,918	131,639	4.3	3.1	-1.4	3.3	5.2
Increase in inventories	-77,497	23,609	5,402	51,202	-56,197	*	-31.2	*	-0.8	*
Ratio of operating profits to sales	4.6	4.6	4.0	5.0	4.8					
Ratio of ordinary profits to sales	4.8	5.9	5.2	6.1	5.7					
Liquidity ratio	14.9	16.4	15.5	14.9	14.7					
Ratio of net worth	41.5	41.5	41.9	41.8	42.4					
Manufacturing										
Sales	971,856	886,095	944,800	995,068	1,013,281	-2.2	-5.3	-3.4	-0.1	4.3
Operating profits	36,456	37,319	36,074	55,332	52,058	-15.6	-13.2	-17.6	15.2	42.8
Ordinary profits	42,364	56,114	47,442	75,654	72,162	-20.4	-22.4	-12.2	25.4	70.3
Investment in plant and equipment	46,704	35,080	38,244	39,342	47,152	6.7	11.1	-1.4	7.4	1.0
Investment in P&E(excluding investment in software)	43,417	32,499	35,408	36,584	43,886	8.2	11.1	-2.0	7.8	1.1
Increase in inventories	-28,015	16,630	-3,675	4,761	-8,606	*	-20.5	*	716.3	*
Ratio of operating profits to sales	3.8	4.2	3.8	5.6	5.1					
Ratio of ordinary profits to sales	4.4	6.3	5.0	7.6	7.1					
Liquidity ratio	15.2	16.6	15.7	15.2	15.0					
Ratio of net worth	48.0	47.7	48.5	48.3	48.3					
Non-Manufacturing										
Sales	2,349,019	2,187,579	2,286,826	2,388,418	2,493,086	-3.8	-2.8	-0.7	2.8	6.1
Operating profits	115,984	104,994	91,862	114,034	117,772	3.5	-4.7	4.2	4.4	1.5
Ordinary profits	116,633	126,525	122,197	131,925	129,152	-4.5	-3.1	24.5	12.5	10.7
Investment in plant and equipment	90,102	58,065	65,277	70,008	95,749	2.9	-1.3	-1.3	1.9	6.3
Investment in P&E(excluding investment in software)	81,687	53,003	59,375	63,334	87,753	2.4	-1.2	-1.0	0.8	7.4
Increase in inventories	-49,481	6,979	9,077	46,441	-47,591	*	-47.9	*	-9.0	*
Ratio of operating profits to sales	4.9	4.8	4.0	4.8	4.7					
Ratio of ordinary profits to sales	5.0	5.8	5.3	5.5	5.2					
Liquidity ratio	14.7	16.4	15.4	14.8	14.6					
Ratio of net worth	38.8	39.0	39.1	39.0	39.9					
Agriculture , Forestry and Fisheries										
Sales	9,572	7,410	7,578	8,805	8,501	12.1	-30.2	-24.6	-16.2	-11.2
Operating profits	269	135	284	548	256	*	-58.5	53.9	-3.5	-4.7
Ordinary profits	592	247	409	707	423	*	-41.3	2.3	-10.5	-28.6
Investment in plant and equipment	422	373	317	462	919	-9.2	-22.8	-50.3	-22.2	117.7
Investment in P&E(excluding investment in software)	419	366	315	456	914	-8.3	-23.9	-50.2	-23.0	118.0
Increase in inventories	-133	148	133	-170	-126	-1,513.4	67.7	837.2	*	*
Ratio of operating profits to sales	2.8	1.8	3.8	6.2	3.0					
Ratio of ordinary profits to sales	6.2	3.3	5.4	8.0	5.0					
Liquidity ratio	15.7	16.5	16.8	16.3	17.7					
Ratio of net worth	14.6	30.9	30.8	30.9	34.4					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
Transportation Equipment										
Sales	187,658	169,932	183,361	192,334	202,976	1.1	-1.4	0.7	3.8	8.2
Operating profits	6,573	6,547	4,708	9,148	10,304	-31.1	-32.1	-56.8	-11.3	56.8
Ordinary profits	8,322	12,773	9,904	16,675	17,577	-28.7	-27.0	-38.2	0.2	111.2
Investment in plant and equipment	9,743	7,229	8,347	7,406	10,807	11.4	29.2	17.4	17.6	10.9
Investment in P&E(excluding investment in software)	9,190	6,916	7,972	7,040	10,317	11.2	30.6	19.1	16.6	12.3
Increase in inventories	-3,042	2,959	666	279	-3,368	*	-19.8	*	-67.1	*
Ratio of operating profits to sales	3.5	3.9	2.6	4.8	5.1					
Ratio of ordinary profits to sales	4.4	7.5	5.4	8.7	8.7					
Liquidity ratio	14.8	17.4	16.0	14.9	14.8					
Ratio of net worth	53.0	51.4	52.1	52.0	52.1					
Transport and Postal activities										
Sales	155,684	134,713	144,580	148,866	153,230	-3.6	-7.0	-3.5	-1.3	-1.6
Operating profits	4,050	8,928	9,648	10,660	2,152	-28.4	-9.3	-10.8	-4.8	-46.9
Ordinary profits	3,952	9,893	9,468	11,287	2,770	-35.7	-11.8	-10.9	-0.1	-29.9
Investment in plant and equipment	16,666	7,220	9,251	8,935	16,523	-2.2	7.9	8.0	-5.9	-0.9
Investment in P&E(excluding investment in software)	15,896	6,932	8,858	8,554	15,783	-2.9	10.8	9.4	-6.3	-0.7
Increase in inventories	-3,295	1,475	2,148	745	-3,981	*	15.8	49.3	51.8	*
Ratio of operating profits to sales	2.6	6.6	6.7	7.2	1.4					
Ratio of ordinary profits to sales	2.5	7.3	6.5	7.6	1.8					
Liquidity ratio	12.5	13.2	12.4	12.4	12.0					
Ratio of net worth	35.4	32.9	33.3	33.9	33.4					
Wholesale and Retail Trade										
Sales	1,147,917	1,117,374	1,178,006	1,237,826	1,233,562	-5.8	-4.7	-2.1	2.1	7.5
Operating profits	26,681	17,530	19,720	31,355	27,334	10.5	-14.3	5.7	8.9	2.4
Ordinary profits	26,884	26,971	23,938	41,187	33,499	-15.7	-10.4	-3.3	24.1	24.6
Investment in plant and equipment	15,828	12,847	14,628	15,864	16,914	-1.4	-0.0	0.9	-1.0	6.9
Investment in P&E(excluding investment in software)	14,585	12,018	13,596	14,913	15,401	-1.0	2.5	0.9	0.0	5.6
Increase in inventories	-19,348	2,558	-604	16,567	-12,403	*	-52.7	*	-19.3	*
Ratio of operating profits to sales	2.3	1.6	1.7	2.5	2.2					
Ratio of ordinary profits to sales	2.3	2.4	2.0	3.3	2.7					
Liquidity ratio	9.8	10.4	9.6	9.0	9.5					
Ratio of net worth	34.7	35.5	36.9	35.5	36.7					
Real estate and Goods rental and Leasing										
Sales	124,577	112,305	117,585	117,252	132,259	3.5	1.2	4.8	2.4	6.2
Operating profits	16,736	12,387	13,657	13,131	15,737	13.0	4.2	0.9	0.8	-6.0
Ordinary profits	16,379	13,961	12,933	14,101	16,151	9.5	1.7	-5.8	5.1	-1.4
Investment in plant and equipment	12,059	10,052	10,050	11,724	14,661	-3.3	2.9	0.1	12.8	21.6
Investment in P&E(excluding investment in software)	11,638	9,701	9,833	11,496	14,172	-3.8	1.3	0.1	12.9	21.8
Increase in inventories	4,092	2,714	2,082	2,647	-463	*	244.0	468.9	-61.6	-111.3
Ratio of operating profits to sales	13.4	11.0	11.6	11.2	11.9					
Ratio of ordinary profits to sales	13.1	12.4	11.0	12.0	12.2					
Liquidity ratio	32.5	36.1	36.7	36.8	32.7					
Ratio of net worth	33.9	30.9	31.5	31.9	32.7					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Goods rental and Leasing										
Sales	34,933	31,917	35,158	35,372	36,494	7.1	4.9	7.0	11.3	4.5
Operating profits	3,925	1,646	1,887	2,665	2,226	38.6	-13.2	-26.1	23.8	-43.3
Ordinary profits	4,063	2,341	1,983	2,565	2,413	39.3	-2.7	-25.2	13.9	-40.6
Investment in plant and equipment	5,545	4,043	5,312	5,321	6,430	11.6	2.6	-4.2	9.8	16.0
Investment in P&E(excluding investment in software)	5,320	3,945	5,191	5,209	6,141	12.8	3.2	-4.4	9.9	15.4
Increase in inventories	-38	222	28	-45	17	-221.3	*	*	*	*
Ratio of operating profits to sales	11.2	5.2	5.4	7.5	6.1					
Ratio of ordinary profits to sales	11.6	7.3	5.6	7.3	6.6					
Liquidity ratio	14.3	17.2	19.6	16.0	16.1					
Ratio of net worth	17.0	16.3	16.0	16.4	17.0					
Services										
Sales	327,358	341,629	348,623	365,633	372,317	-4.7	0.4	5.2	7.4	13.7
Operating profits	21,596	34,703	17,257	25,266	27,325	-3.7	-3.5	-1.1	10.2	26.5
Ordinary profits	22,678	41,324	42,664	29,570	30,749	-3.7	4.9	109.9	19.2	35.6
Investment in plant and equipment	13,342	9,385	11,469	10,653	14,404	5.7	-14.9	7.1	-11.9	8.0
Investment in P&E(excluding investment in software)	11,470	8,392	9,938	9,277	12,799	3.4	-16.4	3.4	-15.0	11.6
Increase in inventories	-2,271	98	356	1,740	-1,778	*	*	106.5	6.5	*
Ratio of operating profits to sales	6.6	10.2	4.9	6.9	7.3					
Ratio of ordinary profits to sales	6.9	12.1	12.2	8.1	8.3					
Liquidity ratio	22.2	23.4	22.6	22.6	22.4					
Ratio of net worth	46.4	46.8	45.6	46.1	47.2					
Accommodations , Eating and Drinking Services										
Sales	56,985	56,764	72,088	72,579	69,394	5.0	-0.4	25.7	24.9	21.8
Operating profits	2,592	1,702	3,066	3,448	2,579	256.0	-0.3	-8.5	-9.1	-0.5
Ordinary profits	2,534	1,671	3,003	3,642	2,734	224.9	-5.8	-7.5	-6.7	7.9
Investment in plant and equipment	2,145	2,393	2,580	2,053	2,959	-24.8	23.1	19.4	-19.1	38.0
Investment in P&E(excluding investment in software)	2,032	2,335	2,493	2,006	2,868	-27.0	21.7	18.1	-16.0	41.1
Increase in inventories	-679	-101	31	514	-482	*	-154.5	-84.2	94.2	*
Ratio of operating profits to sales	4.5	3.0	4.3	4.8	3.7					
Ratio of ordinary profits to sales	4.4	2.9	4.2	5.0	3.9					
Liquidity ratio	17.1	14.1	10.3	10.7	11.5					
Ratio of net worth	30.0	28.4	28.0	28.9	30.0					
Living-Related and Personal Services and Amusement Services										
Sales	75,568	80,382	82,184	87,298	76,264	6.5	-4.7	-3.0	3.6	0.9
Operating profits	749	2,723	3,637	4,160	1,720	-53.3	-17.8	-1.9	23.3	129.5
Ordinary profits	1,046	2,804	4,067	4,519	1,930	-39.1	-29.1	6.4	18.8	84.5
Investment in plant and equipment	4,751	2,724	2,590	2,528	3,418	73.6	-28.0	-13.3	-37.6	-28.1
Investment in P&E(excluding investment in software)	4,456	2,560	2,444	2,394	3,199	73.2	-30.7	-11.4	-39.1	-28.2
Increase in inventories	38	-75	103	-204	-52	-91.1	*	77.0	-297.4	-234.6
Ratio of operating profits to sales	1.0	3.4	4.4	4.8	2.3					
Ratio of ordinary profits to sales	1.4	3.5	4.9	5.2	2.5					
Liquidity ratio	16.3	19.8	16.9	16.4	18.2					
Ratio of net worth	22.5	28.2	21.4	25.7	25.6					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Scientific Research , Professional and Technical Services										
Sales	86,573	104,945	88,918	98,811	106,642	-16.2	10.8	14.7	24.4	23.2
Operating profits	11,641	23,838	4,400	11,217	15,450	-20.7	-6.6	-12.2	12.0	32.7
Ordinary profits	11,783	29,673	29,088	14,588	17,860	-21.2	8.2	402.4	43.9	51.6
Investment in plant and equipment	2,476	2,148	2,766	3,457	3,707	-22.2	-11.5	-5.3	14.2	49.7
Investment in P&E(excluding investment in software)	1,758	1,664	2,319	2,775	3,117	-28.7	-11.7	-6.7	9.3	77.3
Increase in inventories	-359	-227	269	389	435	*	*	*	-46.3	*
Ratio of operating profits to sales	13.4	22.7	4.9	11.4	14.5					
Ratio of ordinary profits to sales	13.6	28.3	32.7	14.8	16.7					
Liquidity ratio	32.0	30.6	37.0	36.5	33.6					
Ratio of net worth	55.7	52.9	52.5	52.8	52.2					
Agriculture and Forestry										
Sales	7,505	5,026	4,971	5,682	5,688	12.8	-41.9	-36.7	-25.9	-24.2
Operating profits	250	186	175	409	64	*	-51.7	78.8	60.5	-74.6
Ordinary profits	497	243	267	509	186	*	-47.9	18.1	23.8	-62.5
Investment in plant and equipment	276	315	162	313	795	33.0	34.6	-59.6	-22.7	188.1
Investment in P&E(excluding investment in software)	274	313	162	313	791	36.3	33.5	-59.5	-22.8	189.3
Increase in inventories	-147	69	92	5	-92	-457.3	300.1	*	-68.1	*
Ratio of operating profits to sales	3.3	3.7	3.5	7.2	1.1					
Ratio of ordinary profits to sales	6.6	4.8	5.4	9.0	3.3					
Liquidity ratio	10.4	10.6	10.8	10.7	12.5					
Ratio of net worth	7.0	31.2	31.2	30.8	34.1					
Fisheries										
Sales	2,067	2,385	2,607	3,123	2,813	9.9	21.9	18.5	10.1	36.1
Operating profits	19	-51	110	139	193	*	*	25.9	-55.6	912.7
Ordinary profits	96	4	141	198	237	*	*	-18.4	-47.7	147.6
Investment in plant and equipment	146	57	154	149	124	-43.2	-76.9	-34.6	-21.1	-15.2
Investment in P&E(excluding investment in software)	146	53	153	143	123	-43.2	-78.4	-34.1	-23.6	-15.7
Increase in inventories	15	78	41	-175	-34	*	10.6	-22.8	*	-331.6
Ratio of operating profits to sales	0.9	-2.1	4.2	4.4	6.9					
Ratio of ordinary profits to sales	4.6	0.2	5.4	6.3	8.4					
Liquidity ratio	35.1	29.0	28.3	26.4	28.2					
Ratio of net worth	37.9	30.4	30.2	31.0	34.9					
Mining and Quarrying of Stone and Gravel										
Sales	6,411	7,830	7,636	7,923	7,743	-15.5	-10.0	-11.1	10.8	20.8
Operating profits	699	987	871	1,468	1,520	-60.2	-56.7	-52.6	22.9	117.5
Ordinary profits	291	929	974	1,965	1,964	-83.8	-64.2	-55.2	68.3	574.1
Investment in plant and equipment	1,030	630	701	555	989	19.0	2.1	-36.8	-18.7	-4.0
Investment in P&E(excluding investment in software)	1,025	625	699	552	981	19.8	4.5	-36.9	-18.6	-4.3
Increase in inventories	-68	-113	58	45	-11	*	-267.1	*	-56.0	*
Ratio of operating profits to sales	10.9	12.6	11.4	18.5	19.6					
Ratio of ordinary profits to sales	4.5	11.9	12.8	24.8	25.4					
Liquidity ratio	64.4	52.0	52.0	49.5	48.4					
Ratio of net worth	57.7	61.0	60.8	59.7	59.9					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Construction										
Sales	338,994	241,582	251,332	272,100	319,056	-1.5	-4.5	-6.3	-1.9	-5.9
Operating profits	28,304	9,146	12,041	16,266	26,398	8.1	4.9	38.9	7.6	-6.7
Ordinary profits	28,534	10,619	13,378	17,955	26,153	4.1	-5.3	38.1	9.7	-8.3
Investment in plant and equipment	5,041	3,671	3,256	4,229	6,939	20.7	-3.4	-30.8	22.8	37.7
Investment in P&E(excluding investment in software)	4,743	3,480	3,064	3,911	6,689	20.9	-4.0	-31.5	21.2	41.0
Increase in inventories	-22,076	-1,172	4,267	22,888	-25,020	*	-128.7	*	19.8	*
Ratio of operating profits to sales	8.3	3.8	4.8	6.0	8.3					
Ratio of ordinary profits to sales	8.4	4.4	5.3	6.6	8.2					
Liquidity ratio	18.0	25.1	22.5	20.7	18.2					
Ratio of net worth	40.5	40.7	40.0	39.8	40.6					
Food										
Sales	100,034	106,176	107,655	121,710	103,394	4.9	0.3	1.7	8.9	3.4
Operating profits	2,247	5,318	5,250	6,187	2,357	37.4	52.6	8.7	11.4	4.9
Ordinary profits	2,814	6,274	5,485	6,681	3,364	10.0	23.8	-16.7	18.1	19.6
Investment in plant and equipment	3,965	2,986	3,563	4,181	4,010	19.5	5.3	4.0	31.2	1.1
Investment in P&E(excluding investment in software)	3,810	2,872	3,437	4,067	3,847	19.2	6.0	4.1	33.3	1.0
Increase in inventories	180	1,015	-664	-530	798	-16.9	-45.5	-212.7	*	344.1
Ratio of operating profits to sales	2.2	5.0	4.9	5.1	2.3					
Ratio of ordinary profits to sales	2.8	5.9	5.1	5.5	3.3					
Liquidity ratio	11.5	10.4	9.8	8.7	10.3					
Ratio of net worth	44.0	43.1	43.6	43.5	45.5					
Textile Mill products										
Sales	20,106	19,015	18,698	18,862	20,509	-8.8	-14.2	-13.1	-18.3	2.0
Operating profits	468	539	587	539	599	14.5	139.4	363.3	-16.8	28.1
Ordinary profits	565	787	670	1,188	840	-17.6	46.9	838.8	38.0	48.7
Investment in plant and equipment	544	349	485	571	645	-29.4	-11.1	-10.9	-4.7	18.5
Investment in P&E(excluding investment in software)	518	331	461	533	610	-27.7	-2.0	-12.2	-5.7	17.7
Increase in inventories	-193	313	230	49	-234	*	-49.5	36.0	*	*
Ratio of operating profits to sales	2.3	2.8	3.1	2.9	2.9					
Ratio of ordinary profits to sales	2.8	4.1	3.6	6.3	4.1					
Liquidity ratio	15.0	18.5	17.1	16.1	15.9					
Ratio of net worth	36.9	40.6	42.7	43.0	42.8					
Lumber and Wood Products										
Sales	6,784	6,605	6,998	8,150	7,122	-0.7	2.6	-1.0	7.7	5.0
Operating profits	223	287	121	465	212	131.7	*	-40.1	3,289.1	-4.7
Ordinary profits	258	299	127	510	262	109.6	247.9	-46.1	430.5	1.8
Investment in plant and equipment	343	149	181	247	464	17.0	-42.5	-40.5	-39.0	35.4
Investment in P&E(excluding investment in software)	335	146	176	243	458	16.3	-42.8	-40.5	-38.9	36.9
Increase in inventories	136	158	-187	-143	86	*	-22.3	*	-247.4	-36.5
Ratio of operating profits to sales	3.3	4.4	1.7	5.7	3.0					
Ratio of ordinary profits to sales	3.8	4.5	1.8	6.3	3.7					
Liquidity ratio	20.0	19.9	16.4	16.9	19.2					
Ratio of net worth	39.4	43.0	46.4	42.9	43.3					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Pulp, Paper and Paper Products										
Sales	21,270	20,889	22,633	22,460	20,833	7.7	-0.0	5.9	0.1	-2.1
Operating profits	502	651	962	908	553	8.4	30.7	57.4	-12.0	10.1
Ordinary profits	594	769	1,185	1,118	619	15.3	-17.5	56.1	1.9	4.3
Investment in plant and equipment	1,192	876	1,120	767	924	45.1	13.3	33.7	3.6	-22.4
Investment in P&E(excluding investment in software)	1,181	858	1,101	741	895	48.2	12.3	33.7	1.4	-24.1
Increase in inventories	-284	325	-202	-213	-13	*	27.5	-329.4	*	*
Ratio of operating profits to sales	2.4	3.1	4.3	4.0	2.7					
Ratio of ordinary profits to sales	2.8	3.7	5.2	5.0	3.0					
Liquidity ratio	14.1	10.6	9.9	9.6	10.9					
Ratio of net worth	41.9	39.5	39.9	39.7	40.5					
Printing and Allied Industries										
Sales	22,776	22,103	22,720	23,153	22,855	-8.0	4.0	2.9	-1.0	0.3
Operating profits	992	240	541	615	816	32.8	-51.0	114.5	20.6	-17.8
Ordinary profits	1,117	499	560	786	1,011	32.0	-32.9	95.6	23.2	-9.5
Investment in plant and equipment	908	810	591	605	890	-7.7	21.3	-11.9	-29.1	-2.0
Investment in P&E(excluding investment in software)	839	754	542	560	816	-8.6	19.8	-13.3	-30.8	-2.8
Increase in inventories	-131	72	139	-208	-27	*	32.9	-22.2	*	*
Ratio of operating profits to sales	4.4	1.1	2.4	2.7	3.6					
Ratio of ordinary profits to sales	4.9	2.3	2.5	3.4	4.4					
Liquidity ratio	17.8	19.7	18.6	17.3	18.1					
Ratio of net worth	46.8	49.0	48.7	47.4	45.2					
Chemical and Allied Products										
Sales	95,038	96,690	95,302	105,280	98,428	-4.4	-2.7	-2.4	1.9	3.6
Operating profits	6,978	8,959	6,508	10,680	7,588	17.5	2.4	-13.9	14.2	8.8
Ordinary profits	7,467	11,173	7,444	12,607	9,758	10.3	-6.4	-7.6	29.9	30.7
Investment in plant and equipment	5,079	4,457	4,914	5,242	5,339	20.2	23.9	14.6	36.4	5.1
Investment in P&E(excluding investment in software)	4,793	4,114	4,592	4,893	5,028	21.6	20.7	12.6	38.7	4.9
Increase in inventories	-2,859	1,443	331	-572	951	*	44.1	-68.2	-159.4	*
Ratio of operating profits to sales	7.3	9.3	6.8	10.1	7.7					
Ratio of ordinary profits to sales	7.9	11.6	7.8	12.0	9.9					
Liquidity ratio	18.2	19.0	19.7	18.3	18.1					
Ratio of net worth	55.6	55.8	56.0	54.8	53.2					
Petroleum and Coal Products										
Sales	26,045	25,847	32,663	28,711	38,581	-30.2	-20.7	-2.5	-8.2	48.1
Operating profits	-240	943	515	1,573	1,522	*	-37.9	*	*	*
Ordinary profits	-232	995	513	1,640	1,628	*	-36.4	*	*	*
Investment in plant and equipment	632	330	411	585	976	-30.4	-12.1	-37.3	29.2	54.4
Investment in P&E(excluding investment in software)	609	314	385	568	924	-31.8	-15.2	-40.3	28.3	51.7
Increase in inventories	-1,650	1,174	-660	1,620	839	*	44.4	*	*	*
Ratio of operating profits to sales	-0.9	3.6	1.6	5.5	3.9					
Ratio of ordinary profits to sales	-0.9	3.9	1.6	5.7	4.2					
Liquidity ratio	4.2	3.6	2.7	3.2	2.3					
Ratio of net worth	28.6	25.5	25.9	24.0	23.5					

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Ceramic, Stone and Clay Products										
Sales	24,017	19,336	21,331	23,272	22,359	-1.8	-19.2	-9.3	-8.4	-6.9
Operating profits	1,109	692	1,046	1,413	1,331	-8.9	-13.8	1.7	24.0	20.0
Ordinary profits	1,342	963	1,153	1,601	1,737	-26.1	-13.9	3.5	24.4	29.5
Investment in plant and equipment	1,097	838	857	866	1,551	-3.9	-7.6	-21.9	-5.1	41.3
Investment in P&E(excluding investment in software)	1,070	815	820	840	1,509	-4.1	-7.7	-22.7	-4.1	41.0
Increase in inventories	-606	108	-169	-27	-128	-237.8	-60.2	-204.5	-108.6	*
Ratio of operating profits to sales	4.6	3.6	4.9	6.1	6.0					
Ratio of ordinary profits to sales	5.6	5.0	5.4	6.9	7.8					
Liquidity ratio	16.2	17.5	16.2	15.7	19.2					
Ratio of net worth	43.2	45.7	45.7	45.6	51.4					
Iron and Steel										
Sales	37,407	34,732	33,746	35,486	38,975	-15.5	-13.7	-13.5	-5.9	4.2
Operating profits	437	223	462	830	1,150	-78.2	-82.7	-54.4	-25.4	163.2
Ordinary profits	455	625	408	1,696	1,194	-79.1	-75.6	-59.0	35.5	162.5
Investment in plant and equipment	2,664	2,067	2,075	2,216	2,884	12.5	21.7	-8.7	16.8	8.3
Investment in P&E(excluding investment in software)	2,464	1,922	1,935	2,112	2,709	11.2	20.8	-9.1	21.5	10.0
Increase in inventories	-1,485	-399	-186	566	96	*	*	*	*	*
Ratio of operating profits to sales	1.2	0.6	1.4	2.3	2.9					
Ratio of ordinary profits to sales	1.2	1.8	1.2	4.8	3.1					
Liquidity ratio	8.8	8.5	8.9	8.6	7.6					
Ratio of net worth	42.5	41.6	42.5	42.6	42.6					
Non-ferrous Metals and Products										
Sales	29,858	26,065	26,313	28,824	30,099	-9.0	-16.4	-13.2	-2.0	0.8
Operating profits	512	796	797	1,233	1,277	-51.2	-22.0	1.9	38.9	149.5
Ordinary profits	609	1,562	1,076	1,744	1,623	-49.2	-22.6	3.4	37.1	166.6
Investment in plant and equipment	1,626	769	1,010	1,079	1,817	25.9	9.2	4.6	12.4	11.7
Investment in P&E(excluding investment in software)	1,562	737	952	1,047	1,779	25.9	10.7	3.0	13.6	13.9
Increase in inventories	-1,065	16	-194	1,137	640	*	-98.6	*	*	*
Ratio of operating profits to sales	1.7	3.1	3.0	4.3	4.2					
Ratio of ordinary profits to sales	2.0	6.0	4.1	6.1	5.4					
Liquidity ratio	9.7	11.7	11.3	10.0	9.9					
Ratio of net worth	39.6	40.2	40.6	40.3	40.5					
Fabricated Metal Products										
Sales	49,238	40,024	43,758	48,242	45,704	6.9	-10.6	1.1	1.8	-7.2
Operating profits	3,187	1,366	2,045	3,661	2,704	56.4	-13.7	16.5	32.4	-15.2
Ordinary profits	3,358	1,861	2,440	3,953	3,032	34.6	-22.6	11.8	27.9	-9.7
Investment in plant and equipment	1,898	1,294	1,771	1,877	2,066	-0.3	-27.9	-13.6	5.4	8.8
Investment in P&E(excluding investment in software)	1,820	1,262	1,672	1,828	2,018	-0.8	-26.8	-15.7	7.5	10.8
Increase in inventories	-438	502	-151	44	-116	*	-61.7	*	176.6	*
Ratio of operating profits to sales	6.5	3.4	4.7	7.6	5.9					
Ratio of ordinary profits to sales	6.8	4.7	5.6	8.2	6.6					
Liquidity ratio	21.3	20.7	23.8	23.3	24.1					
Ratio of net worth	45.9	45.4	51.0	49.0	50.0					

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					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
General-Purpose Machinery										
Sales	18,646	13,336	14,228	14,666	16,327	0.9	-7.6	-15.6	-10.5	-12.4
Operating profits	1,295	312	894	914	1,547	4.1	2.8	-3.3	-25.7	19.4
Ordinary profits	1,248	518	959	1,032	1,653	-14.8	-31.2	-3.9	-30.0	32.4
Investment in plant and equipment	768	326	428	397	556	-4.5	-47.7	-7.6	-46.7	-27.5
Investment in P&E(excluding investment in software)	727	302	399	363	514	-3.6	-48.3	-8.3	-49.1	-29.2
Increase in inventories	-965	597	-250	225	-615	*	-11.1	-148.8	53.7	*
Ratio of operating profits to sales	6.9	2.3	6.3	6.2	9.5					
Ratio of ordinary profits to sales	6.7	3.9	6.7	7.0	10.1					
Liquidity ratio	20.7	34.0	30.3	29.0	24.7					
Ratio of net worth	52.4	52.1	52.6	51.3	50.6					
Production Machinery										
Sales	55,174	45,358	49,399	49,881	60,210	-6.2	-2.9	-6.5	-2.4	9.1
Operating profits	2,941	2,042	1,490	2,550	4,141	-29.1	-31.1	-51.2	0.8	40.8
Ordinary profits	3,223	2,847	2,418	3,753	4,637	-33.5	-37.9	-31.0	22.8	43.9
Investment in plant and equipment	2,526	1,811	1,929	1,997	2,028	4.5	23.7	-15.2	-13.6	-19.7
Investment in P&E(excluding investment in software)	2,348	1,631	1,758	1,841	1,832	8.1	20.6	-16.1	-13.6	-22.0
Increase in inventories	-3,245	1,556	-403	832	-1,627	*	-44.6	*	826.1	*
Ratio of operating profits to sales	5.3	4.5	3.0	5.1	6.9					
Ratio of ordinary profits to sales	5.8	6.3	4.9	7.5	7.7					
Liquidity ratio	17.1	20.4	18.9	19.4	15.6					
Ratio of net worth	46.7	49.6	50.7	50.8	49.6					
Business oriented Machinery										
Sales	34,997	29,607	31,674	33,596	34,110	-6.3	-12.9	-11.0	-2.3	-2.5
Operating profits	1,749	1,370	1,226	2,434	2,046	-35.4	-36.0	-40.8	40.4	17.0
Ordinary profits	2,450	2,209	2,270	2,986	3,684	-36.1	-43.1	-2.4	18.1	50.4
Investment in plant and equipment	2,081	1,136	1,309	1,584	1,463	14.0	-20.6	-4.0	-6.5	-29.7
Investment in P&E(excluding investment in software)	1,816	956	1,056	1,239	1,162	16.3	-21.5	-6.9	-14.0	-36.0
Increase in inventories	-1,184	1,459	-454	149	-160	*	64.8	*	-79.9	*
Ratio of operating profits to sales	5.0	4.6	3.9	7.2	6.0					
Ratio of ordinary profits to sales	7.0	7.5	7.2	8.9	10.8					
Liquidity ratio	15.5	18.4	17.8	17.2	17.4					
Ratio of net worth	50.3	49.0	48.7	50.0	49.6					
Electrical Machinery , Equipment and Supplies										
Sales	85,666	69,382	78,972	79,498	87,143	3.6	-8.1	-2.6	-0.8	1.7
Operating profits	2,310	1,858	2,282	3,292	5,302	-39.9	-23.1	-24.9	14.8	129.5
Ordinary profits	1,981	4,694	2,949	4,894	8,219	-60.7	-14.2	-9.0	16.9	314.8
Investment in plant and equipment	3,528	2,978	2,889	2,900	3,734	-13.1	14.1	-2.8	4.3	5.8
Investment in P&E(excluding investment in software)	2,986	2,418	2,398	2,456	3,214	-7.6	13.2	-3.2	7.1	7.7
Increase in inventories	-6,484	2,996	-1,111	1,951	-3,841	*	-11.3	*	64.9	*
Ratio of operating profits to sales	2.7	2.7	2.9	4.1	6.1					
Ratio of ordinary profits to sales	2.3	6.8	3.7	6.2	9.4					
Liquidity ratio	13.6	16.9	15.9	16.1	14.7					
Ratio of net worth	41.3	42.2	42.5	43.2	45.5					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Information and Communication Electronics Equipment										
Sales	86,012	73,175	81,734	83,060	86,274	-7.2	-9.8	-7.7	-5.9	0.3
Operating profits	1,334	901	2,946	3,680	4,958	-68.1	-69.7	-2.0	75.3	271.6
Ordinary profits	2,079	2,728	4,148	5,946	6,617	-45.5	-58.5	17.0	123.2	218.2
Investment in plant and equipment	4,978	4,192	4,088	3,727	4,612	14.9	5.6	-18.4	-18.0	-7.4
Investment in P&E(excluding investment in software)	4,420	3,853	3,731	3,392	4,120	19.7	7.8	-18.5	-18.0	-6.8
Increase in inventories	-3,600	1,531	-440	442	-1,320	*	-27.3	-473.2	-65.2	*
Ratio of operating profits to sales	1.6	1.2	3.6	4.4	5.7					
Ratio of ordinary profits to sales	2.4	3.7	5.1	7.2	7.7					
Liquidity ratio	16.2	18.2	15.1	15.3	14.5					
Ratio of net worth	49.1	49.5	48.9	48.7	46.2					
Motor Vehicles , Parts and Accessories										
Sales	170,607	154,001	166,899	176,484	181,210	1.0	-3.1	-0.4	3.3	6.2
Operating profits	5,953	6,127	4,704	8,190	9,770	-32.8	-31.5	-53.6	-15.0	64.1
Ordinary profits	7,496	12,188	10,022	15,565	15,859	-32.1	-25.8	-34.8	-2.4	111.6
Investment in plant and equipment	8,995	6,351	7,264	6,538	9,478	14.3	25.4	13.1	18.1	5.4
Investment in P&E(excluding investment in software)	8,483	6,071	6,926	6,193	9,088	14.4	26.8	14.8	17.0	7.1
Increase in inventories	-1,265	731	127	-749	-169	*	-57.5	*	*	*
Ratio of operating profits to sales	3.5	4.0	2.8	4.6	5.4					
Ratio of ordinary profits to sales	4.4	7.9	6.0	8.8	8.8					
Liquidity ratio	14.5	17.0	15.7	14.6	14.7					
Ratio of net worth	54.5	54.1	55.0	55.0	54.8					
Miscellaneous Transportation Equipment										
Sales	17,052	15,931	16,463	15,850	21,767	1.3	18.0	13.8	9.2	27.7
Operating profits	620	420	4	958	534	-8.8	-39.2	-99.4	41.2	-14.0
Ordinary profits	826	585	-118	1,110	1,718	30.1	-45.7	-118.3	56.5	108.0
Investment in plant and equipment	748	878	1,083	868	1,329	-14.6	65.5	58.0	13.5	77.7
Investment in P&E(excluding investment in software)	707	846	1,046	847	1,229	-16.6	65.3	57.7	13.9	73.8
Increase in inventories	-1,777	2,228	539	1,027	-3,199	*	13.1	*	16.1	*
Ratio of operating profits to sales	3.6	2.6	0.0	6.0	2.5					
Ratio of ordinary profits to sales	4.8	3.7	-0.7	7.0	7.9					
Liquidity ratio	17.2	21.1	19.0	18.9	15.0					
Ratio of net worth	39.4	35.1	34.5	33.9	34.8					
Miscellaneous Manufacturing Industries										
Sales	71,129	67,823	73,615	77,884	77,380	9.6	8.3	-3.2	0.5	8.8
Operating profits	3,840	4,273	3,694	5,211	3,653	42.8	47.7	8.0	13.6	-4.9
Ordinary profits	4,715	4,536	3,737	6,844	4,707	18.7	-0.0	-5.9	33.2	-0.2
Investment in plant and equipment	3,129	2,479	2,278	3,095	2,385	-11.7	32.2	-7.8	17.9	-23.8
Investment in P&E(excluding investment in software)	2,929	2,298	2,021	2,822	2,134	-11.0	31.5	-12.5	15.8	-27.1
Increase in inventories	-1,099	803	29	-840	-568	*	136.2	*	*	*
Ratio of operating profits to sales	5.4	6.3	5.0	6.7	4.7					
Ratio of ordinary profits to sales	6.6	6.7	5.1	8.8	6.1					
Liquidity ratio	19.6	20.1	19.2	19.1	19.7					
Ratio of net worth	53.2	49.4	51.8	52.6	52.7					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Production , Transmission and Distribution of Electricity										
Sales	52,958	55,384	61,160	55,200	63,195	-11.7	7.7	14.8	17.4	19.3
Operating profits	873	4,662	4,857	1,238	-974	-14.3	-24.7	-4.9	-18.4	-211.6
Ordinary profits	636	4,466	4,395	748	-1,099	1,277.6	-25.8	0.3	-25.9	-272.9
Investment in plant and equipment	10,858	5,879	5,972	6,691	9,784	17.6	9.9	-1.5	10.8	-9.9
Investment in P&E(excluding investment in software)	10,768	5,791	5,920	6,617	9,743	16.8	8.4	-1.6	10.4	-9.5
Increase in inventories	-1,070	-345	104	427	-170	*	*	-59.9	*	*
Ratio of operating profits to sales	1.6	8.4	7.9	2.2	-1.5					
Ratio of ordinary profits to sales	1.2	8.1	7.2	1.4	-1.7					
Liquidity ratio	13.1	11.5	9.1	10.3	9.4					
Ratio of net worth	16.6	17.5	17.9	19.0	18.6					
Production , Transmission and Distribution of Gas										
Sales	13,974	10,193	9,137	10,213	13,512	-21.9	-19.2	-15.0	-8.1	-3.3
Operating profits	1,548	1,214	-89	-158	1,013	-26.6	-43.4	-124.6	-186.2	-34.6
Ordinary profits	1,581	1,443	-37	-146	1,068	-29.4	-37.1	-110.7	-170.4	-32.5
Investment in plant and equipment	1,827	1,023	1,134	1,165	1,817	6.8	16.5	3.9	-4.2	-0.5
Investment in P&E(excluding investment in software)	1,630	885	1,040	1,051	1,606	6.6	6.7	3.9	-9.8	-1.4
Increase in inventories	-467	-153	96	186	-262	*	*	*	22.0	*
Ratio of operating profits to sales	11.1	11.9	-1.0	-1.5	7.5					
Ratio of ordinary profits to sales	11.3	14.2	-0.4	-1.4	7.9					
Liquidity ratio	7.7	11.8	11.4	9.5	7.7					
Ratio of net worth	47.9	51.2	51.3	50.3	50.0					
Information and Communications										
Sales	171,574	159,157	161,189	164,599	189,709	7.1	9.4	3.1	9.2	10.6
Operating profits	15,228	15,304	13,615	14,261	17,009	7.1	23.7	17.9	-3.3	11.7
Ordinary profits	15,107	16,671	14,078	14,551	17,475	6.2	22.4	20.5	-3.3	15.7
Investment in plant and equipment	13,030	6,986	8,500	9,729	12,799	1.0	-5.0	-2.9	11.8	-1.8
Investment in P&E(excluding investment in software)	9,513	4,811	6,111	6,509	9,664	0.3	-7.1	6.3	8.3	1.6
Increase in inventories	-4,847	1,769	438	1,366	-3,377	*	-34.2	540.3	-44.3	*
Ratio of operating profits to sales	8.9	9.6	8.4	8.7	9.0					
Ratio of ordinary profits to sales	8.8	10.5	8.7	8.8	9.2					
Liquidity ratio	15.4	19.2	18.9	18.5	17.1					
Ratio of net worth	55.1	58.0	57.4	57.3	58.2					
Railway , Road passenger and Road freight Transport										
Sales	92,867	80,977	88,672	92,138	88,776	-5.2	-8.0	-2.1	-0.4	-4.4
Operating profits	3,246	7,516	6,582	8,296	2,393	-21.3	-1.8	-15.4	-4.9	-26.3
Ordinary profits	2,496	7,983	6,147	8,734	2,390	-34.7	-2.2	-18.1	2.3	-4.3
Investment in plant and equipment	13,683	4,466	6,547	6,544	13,503	4.9	3.8	4.4	9.8	-1.3
Investment in P&E(excluding investment in software)	13,216	4,357	6,419	6,362	13,115	3.9	4.1	4.6	8.9	-0.8
Increase in inventories	-327	97	131	-87	-302	*	-43.3	*	*	*
Ratio of operating profits to sales	3.5	9.3	7.4	9.0	2.7					
Ratio of ordinary profits to sales	2.7	9.9	6.9	9.5	2.7					
Liquidity ratio	10.7	11.3	10.5	10.3	10.6					
Ratio of net worth	35.2	34.2	34.9	34.7	34.0					

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					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Water Transport										
Sales	17,192	15,826	16,222	16,400	17,357	-6.9	-17.7	-18.1	-8.7	1.0
Operating profits	-27	-202	142	234	-781	-105.8	-166.9	-61.1	727.6	*
Ordinary profits	445	75	277	238	-298	-64.4	-90.6	-41.3	-15.8	-166.9
Investment in plant and equipment	625	792	742	676	911	-53.4	23.4	22.6	-38.0	45.9
Investment in P&E(excluding investment in software)	605	778	713	660	890	-54.3	27.4	20.6	-37.0	47.1
Increase in inventories	-179	261	37	124	132	*	224.1	*	*	*
Ratio of operating profits to sales	-0.2	-1.3	0.9	1.4	-4.5					
Ratio of ordinary profits to sales	2.6	0.5	1.7	1.5	-1.7					
Liquidity ratio	16.2	17.0	16.6	16.9	15.2					
Ratio of net worth	30.7	26.5	24.4	22.8	21.1					
Miscellaneous Transport										
Sales	45,625	37,910	39,686	40,328	47,097	1.0	0.8	0.5	0.0	3.2
Operating profits	831	1,615	2,924	2,130	540	-22.5	-14.6	9.4	-13.0	-35.0
Ordinary profits	1,011	1,836	3,044	2,315	678	-5.4	-19.1	14.9	-6.4	-32.9
Investment in plant and equipment	2,358	1,963	1,962	1,715	2,109	-11.2	12.5	16.0	-29.8	-10.6
Investment in P&E(excluding investment in software)	2,075	1,798	1,727	1,531	1,778	-10.9	23.2	26.0	-31.5	-14.3
Increase in inventories	-2,789	1,117	1,980	708	-3,812	*	9.2	5.4	1.4	*
Ratio of operating profits to sales	1.8	4.3	7.4	5.3	1.1					
Ratio of ordinary profits to sales	2.2	4.8	7.7	5.7	1.4					
Liquidity ratio	14.8	15.7	15.0	15.4	13.3					
Ratio of net worth	37.7	32.2	32.9	36.6	36.8					
Wholesale Trade										
Sales	769,890	762,453	820,552	861,100	836,474	-7.8	-4.1	-0.2	1.9	8.6
Operating profits	14,556	9,784	12,154	18,949	14,960	9.3	-0.7	58.2	22.4	2.8
Ordinary profits	14,081	18,235	16,018	26,665	19,794	-26.7	-2.1	15.3	41.0	40.6
Investment in plant and equipment	6,678	6,057	5,550	7,028	7,583	-12.5	24.0	-3.6	16.8	13.6
Investment in P&E(excluding investment in software)	5,930	5,590	4,919	6,428	6,594	-12.1	28.5	-5.2	18.4	11.2
Increase in inventories	-7,706	1,688	1,040	6,602	-5,302	*	-55.1	*	33.2	*
Ratio of operating profits to sales	1.9	1.3	1.5	2.2	1.8					
Ratio of ordinary profits to sales	1.8	2.4	2.0	3.1	2.4					
Liquidity ratio	10.0	10.4	9.7	9.2	9.7					
Ratio of net worth	33.9	34.5	35.2	33.6	34.9					
Retail Trade										
Sales	378,027	354,922	357,455	376,726	397,089	-1.5	-6.0	-6.2	2.3	5.0
Operating profits	12,125	7,746	7,566	12,406	12,374	11.9	-26.9	-31.1	-6.7	2.1
Ordinary profits	12,802	8,736	7,920	14,521	13,706	0.9	-23.8	-27.2	1.8	7.1
Investment in plant and equipment	9,150	6,790	9,078	8,835	9,330	8.7	-14.7	3.9	-11.7	2.0
Investment in P&E(excluding investment in software)	8,656	6,428	8,676	8,484	8,807	8.4	-12.9	4.7	-10.5	1.7
Increase in inventories	-11,641	870	-1,643	9,965	-7,101	*	-47.4	*	-36.0	*
Ratio of operating profits to sales	3.2	2.2	2.1	3.3	3.1					
Ratio of ordinary profits to sales	3.4	2.5	2.2	3.9	3.5					
Liquidity ratio	9.5	10.4	9.3	8.5	9.1					
Ratio of net worth	36.2	37.4	40.2	39.3	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				
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Real estate										
Sales	89,644	80,388	82,426	81,880	95,766	2.2	-0.3	3.9	-1.1	6.8
Operating profits	12,810	10,741	11,770	10,467	13,510	7.0	7.5	7.2	-3.7	5.5
Ordinary profits	12,316	11,621	10,950	11,536	13,738	2.3	2.7	-1.1	3.3	11.5
Investment in plant and equipment	6,514	6,009	4,737	6,403	8,231	-13.2	3.2	5.4	15.4	26.3
Investment in P&E(excluding investment in software)	6,318	5,756	4,643	6,286	8,031	-14.4	0.1	5.7	15.5	27.1
Increase in inventories	4,130	2,492	2,054	2,692	-481	*	105.8	346.9	-61.0	-111.6
Ratio of operating profits to sales	14.3	13.4	14.3	12.8	14.1					
Ratio of ordinary profits to sales	13.7	14.5	13.3	14.1	14.3					
Liquidity ratio	39.5	43.6	43.9	45.8	39.0					
Ratio of net worth	39.6	36.7	38.2	38.4	38.8					
Goods Leasing										
Sales	28,743	26,148	28,765	28,958	30,197	4.3	3.1	7.7	14.0	5.1
Operating profits	3,637	1,470	1,524	2,381	2,001	40.1	-15.7	-30.2	26.4	-45.0
Ordinary profits	3,755	2,153	1,609	2,270	2,181	39.4	-4.0	-29.1	15.0	-41.9
Investment in plant and equipment	3,499	2,787	3,315	4,014	4,598	-7.6	4.8	-10.1	17.7	31.4
Investment in P&E(excluding investment in software)	3,299	2,696	3,205	3,910	4,317	-6.9	5.5	-10.6	18.0	30.8
Increase in inventories	-46	184	35	-9	19	-276.1	*	*	-159.5	*
Ratio of operating profits to sales	12.7	5.6	5.3	8.2	6.6					
Ratio of ordinary profits to sales	13.1	8.2	5.6	7.8	7.2					
Liquidity ratio	15.8	18.9	22.0	17.5	17.4					
Ratio of net worth	17.0	16.0	15.6	16.0	16.8					
Miscellaneous Goods Rental and Leasing										
Sales	6,190	5,769	6,393	6,414	6,297	22.9	14.2	3.7	0.5	1.7
Operating profits	288	176	363	284	225	21.9	15.8	-1.9	5.2	-21.8
Ordinary profits	308	188	373	295	232	37.3	15.0	-2.3	5.6	-24.7
Investment in plant and equipment	2,046	1,256	1,997	1,307	1,833	73.3	-1.9	7.7	-8.9	-10.4
Investment in P&E(excluding investment in software)	2,020	1,249	1,986	1,299	1,824	72.4	-1.4	7.6	-9.0	-9.7
Increase in inventories	7	38	-7	-36	-2	32.7	*	-128.8	*	-121.5
Ratio of operating profits to sales	4.7	3.0	5.7	4.4	3.6					
Ratio of ordinary profits to sales	5.0	3.3	5.8	4.6	3.7					
Liquidity ratio	7.0	9.7	9.0	9.0	9.9					
Ratio of net worth	17.9	19.9	19.6	22.0	19.5					
Accommodations										
Sales	14,588	18,204	16,835	18,765	17,397	-6.6	37.4	25.1	38.7	19.3
Operating profits	589	996	1,966	1,757	725	*	-5.9	39.9	41.6	23.1
Ordinary profits	522	898	1,867	1,982	973	*	-15.0	46.9	72.3	86.5
Investment in plant and equipment	960	1,110	1,044	819	1,917	-38.3	225.3	67.3	-19.4	99.6
Investment in P&E(excluding investment in software)	918	1,086	1,022	807	1,896	-39.7	223.6	65.2	-18.0	106.5
Increase in inventories	-110	29	8	197	-166	*	*	-60.5	438.4	*
Ratio of operating profits to sales	4.0	5.5	11.7	9.4	4.2					
Ratio of ordinary profits to sales	3.6	4.9	11.1	10.6	5.6					
Liquidity ratio	15.7	19.2	17.7	15.8	18.3					
Ratio of net worth	24.1	29.9	34.8	35.0	37.4					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Eating and Drinking Services										
Sales	42,397	38,560	55,252	53,814	51,997	9.6	-11.9	25.9	20.7	22.6
Operating profits	2,003	707	1,100	1,691	1,854	143.0	8.7	-43.5	-33.7	-7.4
Ordinary profits	2,013	773	1,135	1,660	1,761	115.2	7.6	-42.5	-39.7	-12.5
Investment in plant and equipment	1,185	1,283	1,536	1,234	1,042	-8.7	-20.0	-0.0	-18.9	-12.0
Investment in P&E(excluding investment in software)	1,114	1,249	1,471	1,199	971	-11.8	-21.1	-1.5	-14.6	-12.8
Increase in inventories	-569	-130	23	317	-316	*	-164.0	-86.9	38.8	*
Ratio of operating profits to sales	4.7	1.8	2.0	3.1	3.6					
Ratio of ordinary profits to sales	4.7	2.0	2.1	3.1	3.4					
Liquidity ratio	17.6	11.7	8.1	8.9	9.2					
Ratio of net worth	34.0	27.0	23.2	24.6	24.5					
Living-Related and Personal Services										
Sales	26,591	25,750	28,993	31,624	26,599	-10.9	-17.3	-10.7	-3.6	0.0
Operating profits	-73	846	1,146	1,894	904	-123.8	-35.7	-13.9	21.9	*
Ordinary profits	-17	611	1,204	2,008	1,028	-103.3	-67.0	-14.3	13.3	*
Investment in plant and equipment	582	703	562	531	735	-21.4	-6.6	-19.1	-29.2	26.2
Investment in P&E(excluding investment in software)	432	628	457	431	563	-31.5	-10.4	-10.2	-35.9	30.4
Increase in inventories	-8	-143	31	-129	130	-102.2	*	*	-356.8	*
Ratio of operating profits to sales	-0.3	3.3	4.0	6.0	3.4					
Ratio of ordinary profits to sales	-0.1	2.4	4.2	6.4	3.9					
Liquidity ratio	17.2	25.9	24.5	22.8	24.5					
Ratio of net worth	21.4	18.3	16.3	19.6	18.7					
Services For Amusement and Hobbies										
Sales	48,977	54,632	53,192	55,674	49,665	19.2	2.7	1.7	8.1	1.4
Operating profits	822	1,877	2,491	2,266	815	-36.6	-6.0	4.8	24.5	-0.9
Ordinary profits	1,063	2,193	2,863	2,511	902	-11.8	4.1	18.5	23.5	-15.1
Investment in plant and equipment	4,169	2,021	2,028	1,997	2,683	108.9	-33.3	-11.5	-39.5	-35.6
Investment in P&E(excluding investment in software)	4,024	1,933	1,986	1,963	2,636	107.2	-35.5	-11.6	-39.7	-34.5
Increase in inventories	46	68	73	-75	-182	-36.8	*	-7.3	-241.0	-493.2
Ratio of operating profits to sales	1.7	3.4	4.7	4.1	1.6					
Ratio of ordinary profits to sales	2.2	4.0	5.4	4.5	1.8					
Liquidity ratio	15.8	16.9	12.8	12.8	14.9					
Ratio of net worth	23.0	34.8	24.7	29.6	29.5					
Advertising										
Sales	32,053	30,042	31,750	33,306	34,975	-8.3	8.0	12.7	6.3	9.1
Operating profits	1,867	1,018	635	1,001	1,494	-22.5	8.1	-27.5	20.5	-20.0
Ordinary profits	2,186	1,235	681	1,155	1,763	-9.3	-4.0	-31.0	7.1	-19.3
Investment in plant and equipment	202	143	81	264	359	-45.6	-3.0	-56.6	34.5	77.5
Investment in P&E(excluding investment in software)	108	89	40	212	289	-50.6	1.6	-69.9	98.8	166.8
Increase in inventories	-412	106	69	130	-295	*	117.9	-35.6	27.5	*
Ratio of operating profits to sales	5.8	3.4	2.0	3.0	4.3					
Ratio of ordinary profits to sales	6.8	4.1	2.1	3.5	5.0					
Liquidity ratio	9.3	18.1	13.2	12.7	12.4					
Ratio of net worth	43.7	48.9	43.0	42.4	43.6					

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

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

5.Principal items classified by Industry

(100 million yen,%)

Classification	Actual values				Percent change from the previous year					
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Pure holding companies										
Sales	13,567	28,569	11,954	16,813	15,921	10.7	2.5	55.1	35.4	17.4
Operating profits	7,214	21,929	4,086	9,061	7,792	13.6	-1.5	71.0	22.9	8.0
Ordinary profits	7,101	26,768	28,345	11,969	9,736	6.6	13.7	858.9	65.6	37.1
Investment in plant and equipment	811	836	1,605	2,154	2,403	-44.9	-38.8	42.3	18.1	196.4
Investment in P&E(excluding investment in software)	498	621	1,331	1,856	2,099	-56.8	-39.7	44.7	17.4	321.3
Increase in inventories	35	31	-238	137	126	*	*	-1,469.6	*	261.7
Ratio of operating profits to sales	53.2	76.8	34.2	53.9	48.9					
Ratio of ordinary profits to sales	52.3	93.7	237.1	71.2	61.2					
Liquidity ratio	117.5	64.6	164.7	115.9	119.5					
Ratio of net worth	59.1	55.9	55.3	54.6	54.2					
Miscellaneous Scientific Research , Professional and Technical Services										
Sales	40,953	46,333	45,214	48,692	55,746	-27.1	18.7	8.6	36.5	36.1
Operating profits	2,560	891	-322	1,155	6,164	-56.7	-61.9	-118.5	-36.4	140.8
Ordinary profits	2,496	1,670	63	1,464	6,361	-57.5	-35.3	-96.6	-20.0	154.8
Investment in plant and equipment	1,463	1,168	1,081	1,039	945	9.2	27.9	-32.7	3.4	-35.4
Investment in P&E(excluding investment in software)	1,151	953	948	708	729	5.3	24.3	-33.8	-16.8	-36.6
Increase in inventories	18	-363	437	122	604	*	-275.4	*	-86.3	3,239.3
Ratio of operating profits to sales	6.3	1.9	-0.7	2.4	11.1					
Ratio of ordinary profits to sales	6.1	3.6	0.1	3.0	11.4					
Liquidity ratio	21.3	17.8	20.0	25.4	22.3					
Ratio of net worth	36.5	32.6	34.7	43.7	42.0					
Education , Learning Support										
Sales	5,300	5,106	6,285	5,881	8,445	-15.3	-13.4	-0.9	-4.7	59.3
Operating profits	9	-292	643	363	175	-93.4	*	9.0	98.0	1,777.9
Ordinary profits	30	-192	705	524	633	-86.7	*	17.1	5.1	1,991.7
Investment in plant and equipment	194	194	206	144	208	-47.6	33.6	-5.1	-4.5	7.4
Investment in P&E(excluding investment in software)	146	147	173	116	141	-47.0	46.5	7.3	0.5	-3.8
Increase in inventories	-31	-41	-6	23	36	-143.3	*	*	2,724.4	*
Ratio of operating profits to sales	0.2	-5.7	10.2	6.2	2.1					
Ratio of ordinary profits to sales	0.6	-3.8	11.2	8.9	7.5					
Liquidity ratio	26.6	32.1	27.0	27.3	23.6					
Ratio of net worth	42.1	47.2	50.3	50.2	71.6					
Medical , Health care and Welfare										
Sales	10,437	10,540	11,198	11,541	11,902	5.6	1.1	3.6	3.8	14.0
Operating profits	747	719	838	533	407	46.8	35.6	3.2	-7.5	-45.4
Ordinary profits	773	746	890	544	446	28.4	24.2	7.1	-2.7	-42.3
Investment in plant and equipment	412	326	802	407	942	24.7	-53.4	94.7	32.3	128.5
Investment in P&E(excluding investment in software)	373	308	764	388	851	23.1	-53.6	104.3	35.5	127.9
Increase in inventories	-54	140	13	12	-19	*	*	-49.2	*	*
Ratio of operating profits to sales	7.2	6.8	7.5	4.6	3.4					
Ratio of ordinary profits to sales	7.4	7.1	8.0	4.7	3.7					
Liquidity ratio	19.5	20.3	20.1	19.4	19.8					
Ratio of net worth	29.3	30.9	30.5	27.8	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				
	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017	Jan. -Mar. 2016	Apr. -Jun.	Jul. -Sep.	Oct. -Dec.	Jan. -Mar. 2017
Employment and Worker Dispatching Services										
Sales	17,792	16,366	15,688	16,900	17,395	44.0	21.4	13.1	-0.2	-2.2
Operating profits	967	614	1,334	225	1,189	83.7	-5.9	109.2	-66.4	22.9
Ordinary profits	987	695	1,481	244	1,201	82.0	2.1	114.3	-65.9	21.7
Investment in plant and equipment	237	79	125	86	90	177.6	130.2	115.3	31.3	-62.0
Investment in P&E(excluding investment in software)	132	57	65	55	39	133.3	202.4	66.2	2.6	-70.5
Increase in inventories	13	40	-13	32	-68	*	468.1	*	51.1	-646.4
Ratio of operating profits to sales	5.4	3.8	8.5	1.3	6.8					
Ratio of ordinary profits to sales	5.5	4.2	9.4	1.4	6.9					
Liquidity ratio	16.7	18.2	16.5	15.9	16.4					
Ratio of net worth	52.8	60.6	58.5	55.5	56.0					
Miscellaneous Services										
Sales	74,704	67,526	72,262	72,624	82,276	-13.4	-9.1	-10.7	-13.9	10.1
Operating profits	4,892	5,399	3,340	5,318	5,806	15.1	23.8	-0.2	23.4	18.7
Ordinary profits	5,525	5,927	3,429	5,509	5,945	16.8	17.6	-35.8	6.1	7.6
Investment in plant and equipment	3,127	1,522	2,400	1,979	3,080	2.1	-23.7	22.9	1.7	-1.5
Investment in P&E(excluding investment in software)	2,573	1,322	1,681	1,543	2,585	-2.5	-24.9	-0.0	-4.2	0.5
Increase in inventories	-1,200	362	-41	974	-1,629	*	-45.7	-206.0	83.3	*
Ratio of operating profits to sales	6.5	8.0	4.6	7.3	7.1					
Ratio of ordinary profits to sales	7.4	8.8	4.7	7.6	7.2					
Liquidity ratio	22.0	25.4	24.7	25.0	22.6					
Ratio of net worth	41.3	51.3	52.3	49.8	53.7					

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

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

5.Principal items classified by industry

(100 million yen.%)

Classification	Actual values					Percent change from the previous year				
	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017	Jan.-Mar. 2016	Apr.-Jun.	Jul.-Sep.	Oct.-Dec.	Jan.-Mar. 2017
Finance and Insurance										
Ordinary profits	24,083	31,141	31,994	29,622	22,031	-19.3	-23.1	8.2	-6.4	-8.5
Investment in plant and equipment	7,673	5,128	5,924	5,532	7,622	1.6	-3.8	1.9	-0.0	-0.7
Investment in P&E(excluding investment in software)	3,447	1,994	2,469	2,221	3,506	-9.0	-18.0	-1.5	-8.2	1.7
Ratio of net worth	6.2	6.1	6.2	6.0	6.1					
Banking										
Ordinary profits	12,619	16,889	17,287	13,148	8,381	-16.1	-24.8	-3.8	-10.2	-33.6
Investment in plant and equipment	4,218	2,730	3,168	2,973	4,068	-6.2	-13.8	-7.6	-5.9	-3.6
Investment in P&E(excluding investment in software)	2,112	1,054	1,371	1,277	1,986	-13.5	-22.6	-14.4	-7.8	-5.9
Ratio of net worth	5.6	5.5	5.6	5.3	5.4					
Money lending business etc.										
Ordinary profits	38	2,907	2,469	2,559	1,018	-94.2	12.3	1.5	-4.8	2,593.9
Investment in plant and equipment	1,083	784	956	868	1,045	21.2	15.3	24.2	10.9	-3.5
Investment in P&E(excluding investment in software)	331	335	358	344	373	15.5	-4.0	0.3	9.2	12.8
Ratio of net worth	10.1	9.8	10.9	10.1	9.8					
Finance products transaction dealers										
Ordinary profits	1,706	1,920	1,690	1,779	1,915	-40.8	-41.4	-16.0	-4.8	12.3
Investment in plant and equipment	480	385	286	309	393	45.7	49.0	-21.4	-5.4	-18.0
Investment in P&E(excluding investment in software)	73	122	75	49	80	-34.1	55.6	16.0	-45.3	9.2
Ratio of net worth	5.9	5.4	5.5	5.4	5.6					
Futures commodity transaction dealers etc.										
Ordinary profits	1,332	2,090	1,617	1,936	2,119	-25.8	13.0	-1.8	8.5	59.1
Investment in plant and equipment	102	115	184	161	178	-16.8	48.2	60.8	89.7	74.1
Investment in P&E(excluding investment in software)	49	57	71	37	91	-2.5	23.5	-8.9	18.8	83.6
Ratio of net worth	8.9	9.7	9.4	9.2	9.9					
Life insurance institutions										
Ordinary profits	5,746	4,516	6,729	6,658	6,200	-28.1	-41.5	18.6	12.8	7.9
Investment in plant and equipment	1,352	858	1,025	908	1,432	2.9	-5.5	19.7	0.8	5.9
Investment in P&E(excluding investment in software)	631	305	441	357	681	-3.3	-33.7	65.0	-17.6	8.0
Ratio of net worth	6.5	6.0	6.1	6.1	6.2					
Non-life insurance institutions										
Ordinary profits	2,302	2,255	1,715	3,021	1,942	103.7	3.1	*	-31.3	-15.7
Investment in plant and equipment	387	177	233	259	411	12.5	6.1	13.0	13.8	6.2
Investment in P&E(excluding investment in software)	217	61	100	117	232	1.3	-24.1	26.4	-7.6	7.1
Ratio of net worth	22.2	21.4	22.3	24.0	23.5					
Miscellaneous insurance institutions										
Ordinary profits	342	564	487	522	457	-5.5	39.3	16.9	37.0	33.8
Investment in plant and equipment	51	79	73	55	94	5.1	12.0	-4.2	3.1	83.9
Investment in P&E(excluding investment in software)	34	59	53	39	63	7.9	5.1	-10.5	2.6	85.7
Ratio of net worth	49.0	51.1	52.3	57.0	54.5					

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

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

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

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

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

1. Seasonal Adjustment

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

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

(ii) Selection of RegARIMA Model

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

(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.