

Financial Statements Statistics of Corporations by Industry,Annually
1.Sales

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	15,441,428	6.1	15,352,114	-0.6	14,818,986	-3.5	13,624,696	-8.1	14,478,878	6.3
Manufacturing	4,062,598	2.7	4,142,698	2.0	3,984,997	-3.8	3,650,948	-8.4	4,017,740	10.0
Food	448,844	-0.9	458,416	2.1	441,287	-3.7	421,311	-4.5	416,385	-1.2
Chemical and Allied Products	407,851	1.4	428,059	5.0	416,868	-2.6	395,618	-5.1	440,299	11.3
Petroleum and Coal products	104,957	-4.9	113,150	7.8	108,588	-4.0	85,334	-21.4	111,957	31.2
Iron and Steel	166,754	10.6	172,001	3.1	155,335	-9.7	136,282	-12.3	187,348	37.5
Fabricated Metal Products	197,417	4.7	208,771	5.8	203,114	-2.7	169,512	-16.5	184,360	8.8
General-Purpose Machinery	73,427	10.2	74,636	1.6	70,281	-5.8	66,835	-4.9	69,774	4.4
Production Machinery	242,510	8.1	268,835	10.9	234,539	-12.8	213,673	-8.9	255,278	19.5
Business oriented Machinery	135,496	-5.7	134,256	-0.9	134,742	0.4	131,259	-2.6	132,107	0.6
Electrical Machinery,Equipment and Supplies	315,398	0.8	317,953	0.8	303,516	-4.5	288,892	-4.8	296,212	2.5
Information and Communication Electronics Equipment	323,339	-5.4	332,733	2.9	283,277	-14.9	262,766	-7.2	342,006	30.2
Transportation Equipment	781,453	4.2	795,140	1.8	792,106	-0.4	709,930	-10.4	747,299	5.3
Non-Manufacturing	11,378,830	7.3	11,209,416	-1.5	10,833,989	-3.3	9,973,748	-7.9	10,461,138	4.9
Construction	1,411,153	9.4	1,449,599	2.7	1,433,253	-1.1	1,338,700	-6.6	1,366,686	2.1
Wholesale and Retail Trade	5,822,638	9.5	5,475,705	-6.0	5,220,165	-4.7	4,821,609	-7.6	4,967,401	3.0
Real estate	434,335	1.0	465,363	7.1	453,835	-2.5	443,182	-2.3	485,822	9.6
Goods rental and Leasing	152,863	-3.0	161,288	5.5	166,242	3.1	157,227	-5.4	173,835	10.6
Information and Communications	729,035	5.9	761,794	4.5	780,545	2.5	773,737	-0.9	799,813	3.4
Transport and Postal activities	660,415	1.1	718,625	8.8	670,851	-6.6	573,545	-14.5	660,023	15.1
Production,Transmission and Distribution of Electricity	258,940	10.0	275,853	6.5	281,038	1.9	277,935	-1.1	285,172	2.6
Services	1,777,280	3.0	1,759,902	-1.0	1,693,962	-3.7	1,470,865	-13.2	1,591,299	8.2
Corporations with capital of										
1 billion yen or over	5,686,673	5.9	5,898,234	3.7	5,642,193	-4.3	5,122,621	-9.2	5,436,147	6.1
100 million to 1 billion yen	2,870,924	6.7	2,980,151	3.8	2,904,238	-2.5	2,649,853	-8.8	2,825,763	6.6
10 to 100 million yen	5,492,909	4.0	5,136,879	-6.5	4,992,237	-2.8	4,639,992	-7.1	4,959,869	6.9
under 10 million yen	1,390,922	14.4	1,336,850	-3.9	1,280,319	-4.2	1,212,230	-5.3	1,257,098	3.7

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

2. Ordinary profits

(100 million yen.%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	835,543	11.4	839,177	0.4	714,385	-14.9	628,538	-12.0	839,247	33.5
Manufacturing	283,176	17.7	273,468	-3.4	226,905	-17.0	218,304	-3.8	331,940	52.1
Food	19,668	-2.7	19,674	0.0	17,633	-10.4	15,096	-14.4	19,259	27.6
Chemical and Allied Products	47,227	16.5	45,373	-3.9	45,342	-0.1	41,125	-9.3	56,359	37.0
Petroleum and Coal products	3,793	0.4	2,315	-39.0	-342	-114.8	3,039	*	7,013	130.7
Iron and Steel	7,417	84.5	6,618	-10.8	2,459	-62.8	831	-66.2	12,502	1,405.1
Fabricated Metal Products	10,599	18.6	10,397	-1.9	9,364	-9.9	7,434	-20.6	11,670	57.0
General-Purpose Machinery	6,085	18.9	5,971	-1.9	4,462	-25.3	4,515	1.2	6,408	41.9
Production Machinery	19,121	33.8	26,326	37.7	19,729	-25.1	16,694	-15.4	23,906	43.2
Business oriented Machinery	15,604	44.1	9,878	-36.7	10,340	4.7	10,929	5.7	15,599	42.7
Electrical Machinery, Equipment and Supplies	26,162	32.6	24,857	-5.0	21,848	-12.1	21,802	-0.2	30,965	42.0
Information and Communication Electronics Equipment	20,001	15.1	19,288	-3.6	13,472	-30.2	15,770	17.1	35,054	122.3
Transportation Equipment	62,062	10.9	59,975	-3.4	40,798	-32.0	39,653	-2.8	53,777	35.6
Non-manufacturing	552,367	8.4	565,709	2.4	487,480	-13.8	410,234	-15.8	507,307	23.7
Construction	66,507	4.1	71,978	8.2	69,334	-3.7	70,129	1.1	69,361	-1.1
Wholesale and Retail Trade	140,461	26.0	131,249	-6.6	116,819	-11.0	110,660	-5.3	148,648	34.3
Real estate	60,700	13.8	51,607	-15.0	46,117	-10.6	53,542	16.1	60,580	13.1
Goods rental and Leasing	8,945	-9.6	9,353	4.6	6,783	-27.5	5,431	-19.9	4,536	-16.5
Information and Communications	77,002	12.1	75,158	-2.4	72,863	-3.1	72,982	0.2	81,629	11.8
Transport and Postal activities	36,657	4.9	38,494	5.0	33,875	-12.0	-8,396	-124.8	12,288	*
Production, Transmission and Distribution of Electricity	10,472	20.6	10,075	-3.8	11,192	11.1	10,024	-10.4	3,103	-69.0
Services	140,213	-6.0	166,394	18.7	120,021	-27.9	89,643	-25.3	117,214	30.8
Corporations with capital of										
1 billion yen or over	462,998	9.1	482,378	4.2	416,995	-13.6	370,705	-11.1	495,341	33.6
100 million to 1 billion yen	130,045	16.3	136,617	5.1	115,306	-15.6	104,222	-9.6	140,200	34.5
10 to 100 million yen	206,883	13.3	183,789	-11.2	154,438	-16.0	126,043	-18.4	179,103	42.1
under 10 million yen	35,617	14.1	36,392	2.2	27,646	-24.0	27,568	-0.3	24,603	-10.8

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

(Reference)

Operating profits

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	674,440	14.8	677,295	0.4	551,626	-18.6	416,320	-24.5	542,156	30.2
Manufacturing	205,366	19.2	191,517	-6.7	140,047	-26.9	114,116	-18.5	207,440	81.8
Non-Manufacturing	469,074	13.0	485,779	3.6	411,580	-15.3	302,205	-26.6	334,716	10.8

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

3.Ratios of operating profits and ordinary profits to sales

(%)

Classification	Ratio of operating profits to sales					Ratio of ordinary profits to sales				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
All Industries	4.4	4.4	3.7	3.1	3.7	5.4	5.5	4.8	4.6	5.8
Manufacturing	5.1	4.6	3.5	3.1	5.2	7.0	6.6	5.7	6.0	8.3
Food	3.5	3.5	2.9	2.3	2.9	4.4	4.3	4.0	3.6	4.6
Chemical and Allied Products	8.9	8.6	8.5	8.1	9.6	11.6	10.6	10.9	10.4	12.8
Petroleum and Coal products	3.3	1.7	-1.3	2.9	5.8	3.6	2.0	-0.3	3.6	6.3
Iron and Steel	3.2	2.5	0.3	-0.9	4.8	4.4	3.8	1.6	0.6	6.7
Fabricated Metal Products	4.4	3.7	3.2	2.7	4.1	5.4	5.0	4.6	4.4	6.3
General-Purpose Machinery	6.7	6.7	5.5	4.7	6.9	8.3	8.0	6.3	6.8	9.2
Production Machinery	6.5	7.2	5.7	3.7	6.0	7.9	9.8	8.4	7.8	9.4
Business oriented Machinery	6.1	6.5	4.7	3.5	6.4	11.5	7.4	7.7	8.3	11.8
Electrical Machinery, Equipment and Supplies	5.8	4.9	4.3	3.2	6.5	8.3	7.8	7.2	7.5	10.5
Information and Communication Electronics Equipment	5.0	4.5	1.8	3.1	7.6	6.2	5.8	4.8	6.0	10.2
Transportation Equipment	4.9	3.9	2.0	1.0	2.8	7.9	7.5	5.2	5.6	7.2
Non-Manufacturing	4.1	4.3	3.8	3.0	3.2	4.9	5.0	4.5	4.1	4.8
Construction	4.2	4.4	4.3	4.3	3.9	4.7	5.0	4.8	5.2	5.1
Wholesale and Retail Trade	1.7	1.7	1.5	1.5	1.8	2.4	2.4	2.2	2.3	3.0
Real estate	13.2	11.1	9.4	10.2	11.1	14.0	11.1	10.2	12.1	12.5
Goods rental and Leasing	6.1	7.5	4.1	3.0	2.7	5.9	5.8	4.1	3.5	2.6
Information and Communications	9.6	8.9	8.5	8.6	8.6	10.6	9.9	9.3	9.4	10.2
Transport and Postal activities	5.1	4.9	4.4	-2.8	-0.2	5.6	5.4	5.0	-1.5	1.9
Production, Transmission and Distribution of Electricity	4.5	3.7	3.7	3.4	-0.1	4.0	3.7	4.0	3.6	1.1
Services	6.7	8.3	6.3	4.0	3.7	7.9	9.5	7.1	6.1	7.4
Corporations with capital of										
1 billion yen or over	6.3	6.4	5.5	5.0	6.4	8.1	8.2	7.4	7.2	9.1
100 million to 1 billion yen	4.0	4.1	3.5	3.3	4.2	4.5	4.6	4.0	3.9	5.0
10 to 100 million yen	3.2	3.0	2.4	1.6	2.0	3.8	3.6	3.1	2.7	3.6
under 10 million yen	1.8	2.1	1.5	-0.5	-2.0	2.6	2.7	2.2	2.3	2.0

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

4.Cash dividends

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Net profits for the period	614,707	100.0	620,300	100.0	449,630	100.0	385,357	100.0	630,071	100.0
Dividends	233,182	37.9	262,068	42.2	243,951	54.3	262,437	68.1	298,649	47.4

Notes : 1. Net profits for the period = ordinary profits + special profits - special losses - income taxes-current - income taxes-deferred
 2. Figures don't include Finance and Insurance.

5.Earned surplus

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	4,464,844	9.9	4,631,308	3.7	4,750,161	2.6	4,843,648	2.0	5,164,750	6.6
Manufacturing	1,533,205	9.1	1,636,012	6.7	1,629,354	-0.4	1,678,193	3.0	1,861,465	10.9
Non-Manufacturing	2,931,639	10.4	2,995,296	2.2	3,120,806	4.2	3,165,455	1.4	3,303,285	4.4
Corporations with capital of										
1 billion yen or over	2,166,053	10.5	2,340,903	8.1	2,375,822	1.5	2,420,728	1.9	2,564,249	5.9
100 million to 1 billion yen	643,230	8.9	695,895	8.2	708,950	1.9	711,726	0.4	794,325	11.6
10 to 100 million yen	1,496,804	8.4	1,464,067	-2.2	1,535,269	4.9	1,530,908	-0.3	1,632,408	6.6
under 10 million yen	158,758	21.0	130,443	-17.8	130,119	-0.2	180,286	38.6	173,768	-3.6

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

6.Value added

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Value added	3,117,130	100.0	3,144,822	100.0	2,946,721	100.0	2,733,287	100.0	3,000,025	100.0
Salaries and wages	2,064,805	66.2	2,086,088	66.3	2,022,743	68.6	1,954,072	71.5	2,065,953	68.9
Interest	61,994	2.0	64,966	2.1	56,291	1.9	60,123	2.2	69,229	2.3
Rental or leasing expenses for fixed and liquid assets	276,195	8.9	273,143	8.7	266,095	9.1	261,616	9.6	289,542	9.6
Taxes and public charges	101,690	3.3	108,295	3.4	106,257	3.6	101,279	3.7	102,375	3.4
Net operating income	612,446	19.6	612,329	19.5	495,336	16.8	356,197	13.0	472,927	15.8
Ratio of value added	20.2		20.5		19.9		20.1		20.7	
Labor productivity(10 thousand yen)	739		730		715		688		722	

- Notes : 1.Value added = salaries and wages + interest + rental or leasing expenses for fixed and liquid assets + taxes and public charges + net operating income(operating income -interest and discounting expenses)
2. Personal expenses = Directors' remuneration + Bonus for directors + Salaries and wages + Bonus for employees + Welfare expenses
3. Net operating income = operating income - interest
4. Ratio of value added = $\frac{\text{value added}}{\text{sales}} \times 100$
5. Labor productivity = $\frac{\text{value added}}{\text{number of employees}}$
6. Figures don't include Finance and Insurance.

7. Investment in plant and equipment

(100 million yen, %)

Classification	2017	Percent change	2018	Percent change	2019	Percent change	2020	Percent change	2021	Percent change
	All Industries	454,475 (453,529)	5.8 (6.2)	491,277 (487,356)	8.1 (7.5)	440,394 (431,978)	-10.4 (-11.4)	418,314 (409,785)	-5.0 (-5.1)	456,613 (447,705)
Manufacturing	151,140 (150,597)	4.4 (4.4)	160,947 (159,979)	6.5 (6.2)	153,542 (151,726)	-4.6 (-5.2)	135,413 (133,788)	-11.8 (-11.8)	143,037 (139,723)	5.6 (4.4)
Food	16,512	14.4	16,570	0.4	15,149	-8.6	11,839	-21.9	10,573	-10.7
Chemical and Allied Products	17,186	-4.7	19,298	12.3	21,821	13.1	18,931	-13.2	19,629	3.7
Petroleum and Coal products	1,320	-12.2	2,479	87.8	2,748	10.9	1,889	-31.3	1,649	-12.7
Iron and Steel	9,143	8.5	10,722	17.3	3,983	-62.9	9,901	148.6	8,252	-16.7
Fabricated Metal Products	8,337	20.4	7,929	-4.9	8,133	2.6	5,718	-29.7	6,251	9.3
General-Purpose Machinery	2,378	-0.4	2,459	3.4	2,721	10.6	1,901	-30.1	2,691	41.6
Production Machinery	6,940	-9.1	8,808	26.9	8,788	-0.2	5,087	-42.1	8,545	68.0
Business oriented Machinery	3,944	-20.8	5,201	31.9	4,728	-9.1	3,659	-22.6	3,554	-2.9
Electrical Machinery, Equipment and Supplies	13,150	25.0	11,545	-12.2	11,598	0.5	8,170	-29.6	7,560	-7.5
Information and Communication Electronics Equipment	16,262	1.6	19,202	18.1	17,146	-10.7	15,052	-12.2	17,714	17.7
Transportation Equipment	26,103	-5.4	28,891	10.7	28,403	-1.7	25,313	-10.9	25,825	2.0
Non-Manufacturing	303,336 (302,931)	6.6 (7.2)	330,329 (327,377)	8.9 (8.1)	286,852 (280,251)	-13.2 (-14.4)	282,901 (275,996)	-1.4 (-1.5)	313,576 (307,982)	10.8 (11.6)
Construction	27,182	32.4	26,707	-1.7	23,733	-11.1	24,845	4.7	25,858	4.1
Wholesale and Retail Trade	58,704	1.7	50,549	-13.9	55,704	10.2	52,026	-6.6	56,153	7.9
Real estate	32,391	5.9	52,563	62.3	40,619	-22.7	36,694	-9.7	37,970	3.5
Goods rental and Leasing	18,214	-12.2	19,096	4.8	17,943	-6.0	16,608	-7.4	17,984	8.3
Information and Communications	35,318	6.4	40,868	15.7	34,153	-16.4	46,215	35.3	48,669	5.3
Transport and Postal activities	46,508	1.7	58,072	24.9	49,313	-15.1	41,083	-16.7	42,318	3.0
Production, Transmission and Distribution of Electricity	23,585	15.7	27,609	17.1	20,520	-25.7	19,409	-5.4	26,851	38.3
Services	50,438	10.0	45,024	-10.7	35,933	-20.2	38,232	6.4	49,315	29.0
Corporations with capital of										
1 billion yen or over	212,560	7.1	249,988	17.6	219,253	-12.3	212,942	-2.9	218,121	2.4
100 million to 1 billion yen	70,170	6.7	72,476	3.3	71,552	-1.3	66,596	-6.9	73,905	11.0
10 to 100 million yen	137,294	2.7	127,994	-6.8	110,971	-13.3	103,929	-6.3	122,121	17.5
under 10 million yen	34,451	9.8	40,818	18.5	38,617	-5.4	34,848	-9.8	42,466	21.9

Notes : 1. Investment in plant and equipment = increases of tangible fixed assets (excluding land) + depreciation expenses.
2. Figures include investment in software. (): Figures exclude investment in software.
3. All Industries and Non-Manufacturing don't include Finance and Insurance.

8.Increases in inventories

(100 million yen,%)

Classification	2017	2018	2019	2020	2021
All Industries	69,618	46,533	20,140	-651	95,951
Finished goods and merchandise	37,973	26,250	19,419	-6,815	38,445
Goods in process	19,618	9,055	5,391	-557	14,610
Raw materials and goods in storage	12,027	11,228	-4,671	6,721	42,896
Manufacturing	28,632	28,789	2,915	-1,168	66,460
Petroleum and Coal products	2,035	1,233	-1,076	1,109	6,587
Iron and steel	3,659	2,627	490	-2,354	9,946
General-Purpose Machinery	647	898	176	-873	653
Production Machinery	3,345	2,938	-347	-1,934	3,734
Business oriented Machinery	1,064	1,387	781	372	918
Electrical Machinery, Equipment and Supplies	4,768	1,238	665	-1,566	4,282
Information and Communication Electronics Equipment	1,743	3,584	-86	498	6,502
Non-Manufacturing	40,986	17,744	17,225	517	29,491
Construction	1,587	3,511	5,193	-809	205
Wholesale and Retail Trade	14,637	9,687	-5,163	-9,764	19,918
Real estate	20,807	7,583	12,757	2,918	1,353
Ratio of inventories to sales	7.7	8.1	8.1	8.8	9.2

Notes : 1. Increases in inventories mean increases in inventories during the period.

2. Ratio of inventories to sales = $\frac{\text{inventories (end of the period)}}{\text{sales}} \times 100$

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

9.Financial items(balance base)

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,432,590	7.3	2,402,155	-1.3	2,263,735	-5.8	2,195,915	-3.0	2,414,686	10.0
Bills and accounts payable	1,813,036	8.3	1,762,338	-2.8	1,622,155	-8.0	1,541,082	-5.0	1,684,924	9.3
Short-term borrowings	1,688,914	7.9	1,671,351	-1.0	1,759,906	5.3	1,869,143	6.2	1,914,842	2.4
Long-term borrowings	3,084,779	-0.7	3,193,429	3.5	3,216,839	0.7	3,624,108	12.7	3,947,365	8.9
Cash and deposits	2,219,695	5.2	2,232,019	0.6	2,212,944	-0.9	2,594,934	17.3	2,809,756	8.3
Short-term securities	179,586	2.4	172,102	-4.2	157,644	-8.4	200,365	27.1	193,298	-3.5
Liquidity ratio	15.3		15.4		15.8		19.1		20.4	

Notes : 1.Liquidity ratio = $\frac{\text{cash and deposits} + \text{short-term securities(average of the beginning and the end of fiscal year)}}{\text{sales}} \times 100$

2.Figures don't include Finance and Insurance.

10.Raising of funds(flow base)

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	1,125,452	100.0	929,449	100.0	884,948	100.0	1,389,611	100.0	1,141,626	100.0
External funds	116,160	10.3	173,645	18.7	256,396	29.0	581,251	41.8	108,443	9.5
Capital increases	-37,615	-3.3	15,461	1.7	-38,130	-4.3	-59,603	-4.3	-106,260	-9.3
Bond issues	64,365	5.7	56,704	6.1	94,906	10.7	142,912	10.3	86,539	7.6
Total borrowings	89,409	7.9	101,480	10.9	199,620	22.6	497,942	35.8	128,164	11.2
Long-term borrowings	33,230	2.9	65,383	7.0	106,398	12.0	358,987	25.8	93,480	8.2
Short-term borrowings	56,179	5.0	36,097	3.9	93,222	10.6	138,956	10.0	34,684	3.0
Internal funds	1,009,292	89.7	755,803	81.3	628,552	71.0	808,360	58.2	1,033,183	90.5
Internal reserves	627,561	55.8	375,310	40.4	238,855	27.0	420,541	30.3	619,850	54.3
Depreciation expenses	381,731	33.9	380,494	40.9	389,697	44.0	387,819	27.9	413,333	36.2

- Notes :
- 1.Capital increases = increase of capital stock , capital reserves and subscription rights to shares.
 - 2.Amounts of bills receivable discounted are included in short-term borrowings.
 - 3.Internal reserves = increase of earned surplus (minus treasury stock), allowance, allowance by special laws and a part of liabilities (such as accrued expense) during a year.
When the amount of increase of [(bills receivable + accounts receivable + bills receivable discounted) - (bills payable + accounts payable)] is negative, the absolute value of the amount is counted as internal reserves.
 - 4.Special depreciation expenses are included in depreciation expenses.
 - 5.Figures don't include Finance and Insurance.

11.Ratio of net worth

(%)

Classification	2017	2018	2019	2020	2021
All Industries	41.7	42.0	42.1	40.7	40.5
Manufacturing	48.6	49.9	49.0	48.8	49.4
Non-Manufacturing	39.1	39.1	39.6	37.7	37.3
Corporations with capital of					
1 billion yen or over	45.2	45.5	44.8	43.1	42.8
100 million to 1 billion yen	40.2	42.0	42.7	42.2	43.1
10 to 100 million yen	41.0	41.2	42.8	41.4	41.0
under 10 million yen	20.5	19.3	17.1	17.9	16.8

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

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

12. Ordinary Profits

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	962,764	11.2	952,295	-1.1	811,910	-14.7	733,699	-9.6	964,190	31.4
Finance and Insurance	127,221	9.5	113,118	-11.1	97,525	-13.8	105,161	7.8	124,943	18.8
Banking	57,404	2.5	47,476	-17.3	43,484	-8.4	39,416	-9.4	49,219	24.9
Money lending business etc.	10,687	40.9	11,860	11.0	11,794	-0.6	8,164	-30.8	13,284	62.7
Financial products transaction dealers	7,125	1.9	3,982	-44.1	4,023	1.0	7,524	87.0	6,592	-12.4
Futures commodity transaction dealers etc.	15,080	43.6	11,144	-26.1	8,341	-25.2	9,705	16.4	12,241	26.1
Life insurance institutions	26,453	9.1	27,135	2.6	20,852	-23.2	31,942	53.2	31,727	-0.7
Non-life insurance institutions	8,197	-5.1	8,775	7.0	6,521	-25.7	6,179	-5.3	9,068	46.8
Miscellaneous insurance institutions	2,274	4.4	2,746	20.8	2,509	-8.6	2,231	-11.1	2,811	26.0
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	575,595	9.1	580,407	0.8	501,638	-13.6	465,810	-7.1	601,713	29.2
100 million to 1 billion yen	135,838	15.9	142,647	5.0	121,086	-15.1	109,061	-9.9	148,678	36.3
10 to 100 million yen	213,484	12.9	189,994	-11.0	158,973	-16.3	130,396	-18.0	184,820	41.7
under 10 million yen	37,847	17.7	39,247	3.7	30,212	-23.0	28,433	-5.9	28,978	1.9
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	112,597	9.0	98,029	-12.9	84,643	-13.7	95,104	12.4	106,371	11.8
100 million to 1 billion yen	5,793	7.3	6,030	4.1	5,780	-4.1	4,839	-16.3	8,479	75.2
10 to 100 million yen	6,600	1.7	6,205	-6.0	4,536	-26.9	4,353	-4.0	5,718	31.3
under 10 million yen	2,231	132.5	2,854	28.0	2,566	-10.1	865	-66.3	4,376	406.1

Notes: 1. Beginning in 2008.

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.

13.Cash dividends

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
All Industries (including Finance and Insurance)										
Net profits for the period	703,905	100.0	693,592	100.0	506,274	100.0	457,048	100.0	715,818	100.0
Dividends	282,727	40.2	309,965	44.7	284,126	56.1	312,043	68.3	355,715	49.7
Finance and Insurance										
Net profits for the period	89,198	100.0	73,292	100.0	56,645	100.0	71,692	100.0	85,747	100.0
Dividends	49,545	55.5	47,896	65.3	40,175	70.9	49,606	69.2	57,066	66.6

Notes : 1.Beginning in 2008.

2.Net profits for the period = ordinary profits + special profits - special losses - income taxes-current - income taxes-deferred.

14.Earned surplus

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	5,074,454	10.2	5,260,166	3.7	5,385,772	2.4	5,507,192	2.3	5,850,535	6.2
Finance and Insurance	609,610	12.1	628,859	3.2	635,612	1.1	663,544	4.4	685,785	3.4
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	2,696,141	9.9	2,886,059	7.0	2,932,340	1.6	3,007,314	2.6	3,165,616	5.3
100 million to 1 billion yen	681,958	8.8	736,900	8.1	752,183	2.1	752,929	0.1	838,877	11.4
10 to 100 million yen	1,530,896	9.7	1,505,518	-1.7	1,567,618	4.1	1,558,968	-0.6	1,659,943	6.5
under 10 million yen	165,459	26.3	131,690	-20.4	133,631	1.5	187,982	40.7	186,098	-1.0
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	530,088	7.6	545,156	2.8	556,518	2.1	586,585	5.4	601,367	2.5
100 million to 1 billion yen	38,728	7.1	41,004	5.9	43,233	5.4	41,202	-4.7	44,552	8.1
10 to 100 million yen	34,092	125.3	41,451	21.6	32,350	-22.0	28,060	-13.3	27,535	-1.9
under 10 million yen	6,701	*	1,247	-81.4	3,512	181.6	7,696	119.1	12,331	60.2

Notes : 1.Beginning in 2008.

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

15. Investment in plant and equipment

(100 million yen,%)

Classification	2017		2018		2019		2020		2021	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	474,675	5.9	509,118	7.3	464,698	-8.7	441,840	-4.9	476,786	7.9
	(472,397)	(6.4)	(505,580)	(7.0)	(451,369)	(-10.7)	(430,705)	(-4.6)	(468,011)	(8.7)
Finance and Insurance	20,199	8.1	17,841	-11.7	24,304	36.2	23,526	-3.2	20,173	-14.3
	(18,868)	(9.2)	(18,224)	(-3.4)	(19,392)	(6.4)	(20,920)	(7.9)	(20,306)	(-2.9)
Banking	9,393	-5.5	9,038	-3.8	11,463	26.8	10,378	-9.5	7,472	-28.0
Money lending business etc.	3,656	29.2	1,196	-67.3	3,505	193.1	2,861	-18.4	3,593	25.6
Financial products transaction dealers	1,119	-13.7	1,149	2.7	1,235	7.5	1,686	36.5	1,312	-22.2
Futures commodity transaction dealers etc.	624	31.7	916	47.0	1,441	57.2	1,225	-15.0	1,557	27.1
Life insurance institutions	3,674	28.0	3,920	6.7	4,349	10.9	3,621	-16.7	3,786	4.6
Non-life insurance institutions	999	39.4	1,011	1.2	1,617	60.0	2,852	76.3	1,653	-42.0
Miscellaneous insurance institutions	736	31.1	612	-16.8	695	13.6	903	30.0	801	-11.4
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	230,529	6.9	265,914	15.3	240,145	-9.7	234,062	-2.5	235,303	0.5
100 million to 1 billion yen	71,296	7.1	73,338	2.9	73,533	0.3	67,531	-8.2	75,003	11.1
10 to 100 million yen	137,931	2.8	128,695	-6.7	111,728	-13.2	104,778	-6.2	122,814	17.2
under 10 million yen	34,919	9.9	41,170	17.9	39,293	-4.6	35,468	-9.7	43,666	23.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	17,968	5.5	15,926	-11.4	20,892	31.2	21,121	1.1	17,182	-18.6
100 million to 1 billion yen	1,126	41.0	862	-23.5	1,981	129.9	935	-52.8	1,099	17.5
10 to 100 million yen	637	40.6	701	10.2	756	7.8	850	12.3	693	-18.5
under 10 million yen	468	17.7	352	-24.8	675	91.8	621	-8.1	1,200	93.3

Notes: 1. Beginning in 2008.

2. Investment in plant and equipment = increases of tangible fixed assets(excluding land)+depreciation expenses.

3. Figures include investment in software. () : Figures exclude investment in software.

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

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

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

16.Ratio of net worth

(%)

Classification	2017	2018	2019	2020	2021
All Industries (including Finance and Insurance)	20.6	20.7	20.1	19.4	19.2
Finance and Insurance	6.2	6.1	5.6	5.8	5.4
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	16.2	16.4	15.7	15.3	15.0
100 million to 1 billion yen	34.2	35.9	36.3	35.8	36.7
10 to 100 million yen	39.7	40.5	42.5	40.5	40.1
under 10 million yen	20.1	18.9	16.7	16.5	15.2
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.8	5.8	5.3	5.5	5.0
100 million to 1 billion yen	11.5	11.7	11.6	12.6	12.4
10 to 100 million yen	17.1	26.9	32.2	20.5	20.3
under 10 million yen	14.8	13.4	10.8	8.2	7.2

Notes : 1.Beginning in 2008.

$$2. \text{Ratio of net worth} = \frac{\text{Net assets} - \text{Subscription rights to shares}}{\text{Liabilities and capital}} \times 100$$