

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

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	15,352,114	-0.6	14,818,986	-3.5	13,624,696	-8.1	14,478,878	6.3	15,784,396	9.0
Manufacturing	4,142,698	2.0	3,984,997	-3.8	3,650,948	-8.4	4,017,740	10.0	4,363,420	8.6
Food	458,416	2.1	441,287	-3.7	421,311	-4.5	416,385	-1.2	454,120	9.1
Chemical and Allied Products	428,059	5.0	416,868	-2.6	395,618	-5.1	440,299	11.3	462,684	5.1
Petroleum and Coal products	113,150	7.8	108,588	-4.0	85,334	-21.4	111,957	31.2	149,588	33.6
Iron and Steel	172,001	3.1	155,335	-9.7	136,282	-12.3	187,348	37.5	209,864	12.0
Fabricated Metal Products	208,771	5.8	203,114	-2.7	169,512	-16.5	184,360	8.8	194,657	5.6
General-Purpose Machinery	74,636	1.6	70,281	-5.8	66,835	-4.9	69,774	4.4	76,742	10.0
Production Machinery	268,835	10.9	234,539	-12.8	213,673	-8.9	255,278	19.5	298,023	16.7
Business oriented Machinery	134,256	-0.9	134,742	0.4	131,259	-2.6	132,107	0.6	143,423	8.6
Electrical Machinery,Equipment and Supplies	317,953	0.8	303,516	-4.5	288,892	-4.8	296,212	2.5	299,844	1.2
Information and Communication Electronics Equipment	332,733	2.9	283,277	-14.9	262,766	-7.2	342,006	30.2	350,749	2.6
Transportation Equipment	795,140	1.8	792,106	-0.4	709,930	-10.4	747,299	5.3	833,987	11.6
Non-Manufacturing	11,209,416	-1.5	10,833,989	-3.3	9,973,748	-7.9	10,461,138	4.9	11,420,977	9.2
Construction	1,449,599	2.7	1,433,253	-1.1	1,338,700	-6.6	1,366,686	2.1	1,498,278	9.6
Wholesale and Retail Trade	5,475,705	-6.0	5,220,165	-4.7	4,821,609	-7.6	4,967,401	3.0	5,397,646	8.7
Real estate	465,363	7.1	453,835	-2.5	443,182	-2.3	485,822	9.6	462,682	-4.8
Goods rental and Leasing	161,288	5.5	166,242	3.1	157,227	-5.4	173,835	10.6	177,388	2.0
Information and Communications	761,794	4.5	780,545	2.5	773,737	-0.9	799,813	3.4	826,023	3.3
Transport and Postal activities	718,625	8.8	670,851	-6.6	573,545	-14.5	660,023	15.1	711,177	7.8
Production,Transmission and Distribution of Electricity	275,853	6.5	281,038	1.9	277,935	-1.1	285,172	2.6	411,587	44.3
Services	1,759,902	-1.0	1,693,962	-3.7	1,470,865	-13.2	1,591,299	8.2	1,758,325	10.5
Corporations with capital of										
1 billion yen or over	5,898,234	3.7	5,642,193	-4.3	5,122,621	-9.2	5,436,147	6.1	5,998,771	10.3
100 million to 1 billion yen	2,980,151	3.8	2,904,238	-2.5	2,649,853	-8.8	2,825,763	6.6	3,000,816	6.2
10 to 100 million yen	5,136,879	-6.5	4,992,237	-2.8	4,639,992	-7.1	4,959,869	6.9	5,330,021	7.5
under 10 million yen	1,336,850	-3.9	1,280,319	-4.2	1,212,230	-5.3	1,257,098	3.7	1,454,787	15.7

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

## 2. Ordinary profits

(100 million yen.%)

Classification	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	839,177	0.4	714,385	-14.9	628,538	-12.0	839,247	33.5	952,800	13.5
Manufacturing	273,468	-3.4	226,905	-17.0	218,304	-3.8	331,940	52.1	346,506	4.4
Food	19,674	0.0	17,633	-10.4	15,096	-14.4	19,259	27.6	16,788	-12.8
Chemical and Allied Products	45,373	-3.9	45,342	-0.1	41,125	-9.3	56,359	37.0	53,461	-5.1
Petroleum and Coal products	2,315	-39.0	-342	-114.8	3,039	*	7,013	130.7	1,410	-79.9
Iron and Steel	6,618	-10.8	2,459	-62.8	831	-66.2	12,502	1,405.1	13,744	9.9
Fabricated Metal Products	10,397	-1.9	9,364	-9.9	7,434	-20.6	11,670	57.0	9,557	-18.1
General-Purpose Machinery	5,971	-1.9	4,462	-25.3	4,515	1.2	6,408	41.9	6,874	7.3
Production Machinery	26,326	37.7	19,729	-25.1	16,694	-15.4	23,906	43.2	32,806	37.2
Business oriented Machinery	9,878	-36.7	10,340	4.7	10,929	5.7	15,599	42.7	19,263	23.5
Electrical Machinery, Equipment and Supplies	24,857	-5.0	21,848	-12.1	21,802	-0.2	30,965	42.0	32,131	3.8
Information and Communication Electronics Equipment	19,288	-3.6	13,472	-30.2	15,770	17.1	35,054	122.3	28,381	-19.0
Transportation Equipment	59,975	-3.4	40,798	-32.0	39,653	-2.8	53,777	35.6	76,927	43.0
Non-manufacturing	565,709	2.4	487,480	-13.8	410,234	-15.8	507,307	23.7	606,293	19.5
Construction	71,978	8.2	69,334	-3.7	70,129	1.1	69,361	-1.1	78,051	12.5
Wholesale and Retail Trade	131,249	-6.6	116,819	-11.0	110,660	-5.3	148,648	34.3	183,059	23.1
Real estate	51,607	-15.0	46,117	-10.6	53,542	16.1	60,580	13.1	59,392	-2.0
Goods rental and Leasing	9,353	4.6	6,783	-27.5	5,431	-19.9	4,536	-16.5	2,026	-55.3
Information and Communications	75,158	-2.4	72,863	-3.1	72,982	0.2	81,629	11.8	93,111	14.1
Transport and Postal activities	38,494	5.0	33,875	-12.0	-8,396	-124.8	12,288	*	39,024	217.6
Production, Transmission and Distribution of Electricity	10,075	-3.8	11,192	11.1	10,024	-10.4	3,103	-69.0	-5,771	-286.0
Services	166,394	18.7	120,021	-27.9	89,643	-25.3	117,214	30.8	141,630	20.8
Corporations with capital of										
1 billion yen or over	482,378	4.2	416,995	-13.6	370,705	-11.1	495,341	33.6	573,614	15.8
100 million to 1 billion yen	136,617	5.1	115,306	-15.6	104,222	-9.6	140,200	34.5	150,904	7.6
10 to 100 million yen	183,789	-11.2	154,438	-16.0	126,043	-18.4	179,103	42.1	186,286	4.0
under 10 million yen	36,392	2.2	27,646	-24.0	27,568	-0.3	24,603	-10.8	41,996	70.7

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	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	677,295	0.4	551,626	-18.6	416,320	-24.5	542,156	30.2	632,650	16.7
Manufacturing	191,517	-6.7	140,047	-26.9	114,116	-18.5	207,440	81.8	195,744	-5.6
Non-Manufacturing	485,779	3.6	411,580	-15.3	302,205	-26.6	334,716	10.8	436,906	30.5

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				
	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022
All Industries	4.4	3.7	3.1	3.7	4.0	5.5	4.8	4.6	5.8	6.0
Manufacturing	4.6	3.5	3.1	5.2	4.5	6.6	5.7	6.0	8.3	7.9
Food	3.5	2.9	2.3	2.9	2.0	4.3	4.0	3.6	4.6	3.7
Chemical and Allied Products	8.6	8.5	8.1	9.6	8.0	10.6	10.9	10.4	12.8	11.6
Petroleum and Coal products	1.7	-1.3	2.9	5.8	0.7	2.0	-0.3	3.6	6.3	0.9
Iron and Steel	2.5	0.3	-0.9	4.8	4.6	3.8	1.6	0.6	6.7	6.5
Fabricated Metal Products	3.7	3.2	2.7	4.1	2.9	5.0	4.6	4.4	6.3	4.9
General-Purpose Machinery	6.7	5.5	4.7	6.9	6.7	8.0	6.3	6.8	9.2	9.0
Production Machinery	7.2	5.7	3.7	6.0	7.1	9.8	8.4	7.8	9.4	11.0
Business oriented Machinery	6.5	4.7	3.5	6.4	7.6	7.4	7.7	8.3	11.8	13.4
Electrical Machinery, Equipment and Supplies	4.9	4.3	3.2	6.5	6.0	7.8	7.2	7.5	10.5	10.7
Information and Communication Electronics Equipment	4.5	1.8	3.1	7.6	5.9	5.8	4.8	6.0	10.2	8.1
Transportation Equipment	3.9	2.0	1.0	2.8	3.4	7.5	5.2	5.6	7.2	9.2
Non-Manufacturing	4.3	3.8	3.0	3.2	3.8	5.0	4.5	4.1	4.8	5.3
Construction	4.4	4.3	4.3	3.9	4.0	5.0	4.8	5.2	5.1	5.2
Wholesale and Retail Trade	1.7	1.5	1.5	1.8	2.1	2.4	2.2	2.3	3.0	3.4
Real estate	11.1	9.4	10.2	11.1	10.1	11.1	10.2	12.1	12.5	12.8
Goods rental and Leasing	7.5	4.1	3.0	2.7	1.5	5.8	4.1	3.5	2.6	1.1
Information and Communications	8.9	8.5	8.6	8.6	9.5	9.9	9.3	9.4	10.2	11.3
Transport and Postal activities	4.9	4.4	-2.8	-0.2	2.8	5.4	5.0	-1.5	1.9	5.5
Production, Transmission and Distribution of Electricity	3.7	3.7	3.4	-0.1	-1.7	3.7	4.0	3.6	1.1	-1.4
Services	8.3	6.3	4.0	3.7	6.6	9.5	7.1	6.1	7.4	8.1
Corporations with capital of										
1 billion yen or over	6.4	5.5	5.0	6.4	6.3	8.2	7.4	7.2	9.1	9.6
100 million to 1 billion yen	4.1	3.5	3.3	4.2	4.3	4.6	4.0	3.9	5.0	5.0
10 to 100 million yen	3.0	2.4	1.6	2.0	2.4	3.6	3.1	2.7	3.6	3.5
under 10 million yen	2.1	1.5	-0.5	-2.0	-0.1	2.7	2.2	2.3	2.0	2.9

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

## 4.Cash dividends

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Net profits for the period	620,300	100.0	449,630	100.0	385,357	100.0	630,071	100.0	744,219	100.0
Dividends	262,068	42.2	243,951	54.3	262,437	68.1	298,649	47.4	325,691	43.8

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	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries	4,631,308	3.7	4,750,161	2.6	4,843,648	2.0	5,164,750	6.6	5,547,777	7.4
Manufacturing	1,636,012	6.7	1,629,354	-0.4	1,678,193	3.0	1,861,465	10.9	2,006,321	7.8
Non-Manufacturing	2,995,296	2.2	3,120,806	4.2	3,165,455	1.4	3,303,285	4.4	3,541,456	7.2
Corporations with capital of										
1 billion yen or over	2,340,903	8.1	2,375,822	1.5	2,420,728	1.9	2,564,249	5.9	2,804,059	9.4
100 million to 1 billion yen	695,895	8.2	708,950	1.9	711,726	0.4	794,325	11.6	858,788	8.1
10 to 100 million yen	1,464,067	-2.2	1,535,269	4.9	1,530,908	-0.3	1,632,408	6.6	1,674,697	2.6
under 10 million yen	130,443	-17.8	130,119	-0.2	180,286	38.6	173,768	-3.6	210,234	21.0

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

## 6.Value added

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Value added	3,144,822	100.0	2,946,721	100.0	2,733,287	100.0	3,000,025	100.0	3,179,136	100.0
Salaries and wages	2,086,088	66.3	2,022,743	68.6	1,954,072	71.5	2,065,953	68.9	2,144,447	67.5
Interest	64,966	2.1	56,291	1.9	60,123	2.2	69,229	2.3	71,664	2.3
Rental or leasing expenses for fixed and liquid assets	273,143	8.7	266,095	9.1	261,616	9.6	289,542	9.6	293,464	9.2
Taxes and public charges	108,295	3.4	106,257	3.6	101,279	3.7	102,375	3.4	108,576	3.4
Net operating income	612,329	19.5	495,336	16.8	356,197	13.0	472,927	15.8	560,986	17.6
Ratio of value added	20.5		19.9		20.1		20.7		20.1	
Labor productivity(10 thousand yen)	730		715		688		722		738	

- 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	2018	Percent change	2019	Percent change	2020	Percent change	2021	Percent change	2022	Percent change
	All Industries	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)	9.2 (9.3)	476,559 (466,498)
Manufacturing	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)	158,543 (154,434)	10.8 (10.5)
Food	16,570	0.4	15,149	-8.6	11,839	-21.9	10,573	-10.7	14,426	36.4
Chemical and Allied Products	19,298	12.3	21,821	13.1	18,931	-13.2	19,629	3.7	22,322	13.7
Petroleum and Coal products	2,479	87.8	2,748	10.9	1,889	-31.3	1,649	-12.7	1,493	-9.5
Iron and Steel	10,722	17.3	3,983	-62.9	9,901	148.6	8,252	-16.7	8,393	1.7
Fabricated Metal Products	7,929	-4.9	8,133	2.6	5,718	-29.7	6,251	9.3	6,848	9.5
General-Purpose Machinery	2,459	3.4	2,721	10.6	1,901	-30.1	2,691	41.6	2,303	-14.4
Production Machinery	8,808	26.9	8,788	-0.2	5,087	-42.1	8,545	68.0	9,627	12.7
Business oriented Machinery	5,201	31.9	4,728	-9.1	3,659	-22.6	3,554	-2.9	5,098	43.5
Electrical Machinery, Equipment and Supplies	11,545	-12.2	11,598	0.5	8,170	-29.6	7,560	-7.5	9,834	30.1
Information and Communication Electronics Equipment	19,202	18.1	17,146	-10.7	15,052	-12.2	17,714	17.7	21,085	19.0
Transportation Equipment	28,891	10.7	28,403	-1.7	25,313	-10.9	25,825	2.0	23,733	-8.1
Non-Manufacturing	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)	318,016 (312,064)	1.4 (1.3)
Construction	26,707	-1.7	23,733	-11.1	24,845	4.7	25,858	4.1	26,370	2.0
Wholesale and Retail Trade	50,549	-13.9	55,704	10.2	52,026	-6.6	56,153	7.9	59,289	5.6
Real estate	52,563	62.3	40,619	-22.7	36,694	-9.7	37,970	3.5	46,844	23.4
Goods rental and Leasing	19,096	4.8	17,943	-6.0	16,608	-7.4	17,984	8.3	18,843	4.8
Information and Communications	40,868	15.7	34,153	-16.4	46,215	35.3	48,669	5.3	43,741	-10.1
Transport and Postal activities	58,072	24.9	49,313	-15.1	41,083	-16.7	42,318	3.0	33,659	-20.5
Production, Transmission and Distribution of Electricity	27,609	17.1	20,520	-25.7	19,409	-5.4	26,851	38.3	25,674	-4.4
Services	45,024	-10.7	35,933	-20.2	38,232	6.4	49,315	29.0	52,112	5.7
Corporations with capital of										
1 billion yen or over	249,988	17.6	219,253	-12.3	212,942	-2.9	218,121	2.4	227,838	4.5
100 million to 1 billion yen	72,476	3.3	71,552	-1.3	66,596	-6.9	73,905	11.0	75,342	1.9
10 to 100 million yen	127,994	-6.8	110,971	-13.3	103,929	-6.3	122,121	17.5	125,912	3.1
under 10 million yen	40,818	18.5	38,617	-5.4	34,848	-9.8	42,466	21.9	47,468	11.8

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	2018	2019	2020	2021	2022
All Industries	46,533	20,140	-651	95,951	170,206
Finished goods and merchandise	26,250	19,419	-6,815	38,445	84,095
Goods in process	9,055	5,391	-557	14,610	35,718
Raw materials and goods in storage	11,228	-4,671	6,721	42,896	50,393
Manufacturing	28,789	2,915	-1,168	66,460	88,830
Petroleum and Coal products	1,233	-1,076	1,109	6,587	2,142
Iron and steel	2,627	490	-2,354	9,946	6,181
General-Purpose Machinery	898	176	-873	653	1,619
Production Machinery	2,938	-347	-1,934	3,734	8,476
Business oriented Machinery	1,387	781	372	918	3,622
Electrical Machinery, Equipment and Supplies	1,238	665	-1,566	4,282	8,650
Information and Communication Electronics Equipment	3,584	-86	498	6,502	10,386
Non-Manufacturing	17,744	17,225	517	29,491	81,376
Construction	3,511	5,193	-809	205	8,563
Wholesale and Retail Trade	9,687	-5,163	-9,764	19,918	37,862
Real estate	7,583	12,757	2,918	1,353	21,612
Ratio of inventories to sales	8.1	8.1	8.8	9.2	9.5

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	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
Bills and accounts receivable	2,402,155	-1.3	2,263,735	-5.8	2,195,915	-3.0	2,414,686	10.0	2,541,187	5.2
Bills and accounts payable	1,762,338	-2.8	1,622,155	-8.0	1,541,082	-5.0	1,684,924	9.3	1,773,815	5.3
Short-term borrowings	1,671,351	-1.0	1,759,906	5.3	1,869,143	6.2	1,914,842	2.4	2,003,759	4.6
Long-term borrowings	3,193,429	3.5	3,216,839	0.7	3,624,108	12.7	3,947,365	8.9	3,943,006	-0.1
Cash and deposits	2,232,019	0.6	2,212,944	-0.9	2,594,934	17.3	2,809,756	8.3	2,951,245	5.0
Short-term securities	172,102	-4.2	157,644	-8.4	200,365	27.1	193,298	-3.5	165,886	-14.2
Liquidity ratio	15.4		15.8		19.1		20.4		19.7	

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	2018		2019		2020		2021		2022	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
Raising of funds	929,449	100.0	884,948	100.0	1,389,611	100.0	1,141,626	100.0	1,137,980	100.0
External funds	173,645	18.7	256,396	29.0	581,251	41.8	108,443	9.5	154,619	13.6
Capital increases	15,461	1.7	-38,130	-4.3	-59,603	-4.3	-106,260	-9.3	-91,183	-8.0
Bond issues	56,704	6.1	94,906	10.7	142,912	10.3	86,539	7.6	64,012	5.6
Total borrowings	101,480	10.9	199,620	22.6	497,942	35.8	128,164	11.2	181,790	16.0
Long-term borrowings	65,383	7.0	106,398	12.0	358,987	25.8	93,480	8.2	80,215	7.1
Short-term borrowings	36,097	3.9	93,222	10.6	138,956	10.0	34,684	3.0	101,575	8.9
Internal funds	755,803	81.3	628,552	71.0	808,360	58.2	1,033,183	90.5	983,361	86.4
Internal reserves	375,310	40.4	238,855	27.0	420,541	30.3	619,850	54.3	560,833	49.3
Depreciation expenses	380,494	40.9	389,697	44.0	387,819	27.9	413,333	36.2	422,528	37.1

- 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	2018	2019	2020	2021	2022
All Industries	42.0	42.1	40.7	40.5	40.8
Manufacturing	49.9	49.0	48.8	49.4	49.8
Non-Manufacturing	39.1	39.6	37.7	37.3	37.6
Corporations with capital of					
1 billion yen or over	45.5	44.8	43.1	42.8	42.8
100 million to 1 billion yen	42.0	42.7	42.2	43.1	42.7
10 to 100 million yen	41.2	42.8	41.4	41.0	41.4
under 10 million yen	19.3	17.1	17.9	16.8	19.6

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	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	952,295	-1.1	811,910	-14.7	733,699	-9.6	964,190	31.4	1,077,229	11.7
Finance and Insurance	113,118	-11.1	97,525	-13.8	105,161	7.8	124,943	18.8	124,429	-0.4
Banking	47,476	-17.3	43,484	-8.4	39,416	-9.4	49,219	24.9	56,828	15.5
Money lending business etc.	11,860	11.0	11,794	-0.6	8,164	-30.8	13,284	62.7	14,751	11.0
Financial products transaction dealers	3,982	-44.1	4,023	1.0	7,524	87.0	6,592	-12.4	4,552	-30.9
Futures commodity transaction dealers etc.	11,144	-26.1	8,341	-25.2	9,705	16.4	12,241	26.1	11,509	-6.0
Life insurance institutions	27,135	2.6	20,852	-23.2	31,942	53.2	31,727	-0.7	25,730	-18.9
Non-life insurance institutions	8,775	7.0	6,521	-25.7	6,179	-5.3	9,068	46.8	7,802	-14.0
Miscellaneous insurance institutions	2,746	20.8	2,509	-8.6	2,231	-11.1	2,811	26.0	3,259	15.9
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	580,407	0.8	501,638	-13.6	465,810	-7.1	601,713	29.2	678,741	12.8
100 million to 1 billion yen	142,647	5.0	121,086	-15.1	109,061	-9.9	148,678	36.3	159,813	7.5
10 to 100 million yen	189,994	-11.0	158,973	-16.3	130,396	-18.0	184,820	41.7	192,457	4.1
under 10 million yen	39,247	3.7	30,212	-23.0	28,433	-5.9	28,978	1.9	46,218	59.5
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	98,029	-12.9	84,643	-13.7	95,104	12.4	106,371	11.8	105,127	-1.2
100 million to 1 billion yen	6,030	4.1	5,780	-4.1	4,839	-16.3	8,479	75.2	8,909	5.1
10 to 100 million yen	6,205	-6.0	4,536	-26.9	4,353	-4.0	5,718	31.3	6,171	7.9
under 10 million yen	2,854	28.0	2,566	-10.1	865	-66.3	4,376	406.1	4,222	-3.5

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.

### 13.Cash dividends

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		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	693,592	100.0	506,274	100.0	457,048	100.0	715,818	100.0	834,861	100.0
Dividends	309,965	44.7	284,126	56.1	312,043	68.3	355,715	49.7	381,766	45.7
Finance and Insurance										
Net profits for the period	73,292	100.0	56,645	100.0	71,692	100.0	85,747	100.0	90,642	100.0
Dividends	47,896	65.3	40,175	70.9	49,606	69.2	57,066	66.6	56,075	61.9

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

## 14.Earned surplus

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	5,260,166	3.7	5,385,772	2.4	5,507,192	2.3	5,850,535	6.2	6,275,272	7.3
Finance and Insurance	628,859	3.2	635,612	1.1	663,544	4.4	685,785	3.4	727,496	6.1
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	2,886,059	7.0	2,932,340	1.6	3,007,314	2.6	3,165,616	5.3	3,429,476	8.3
100 million to 1 billion yen	736,900	8.1	752,183	2.1	752,929	0.1	838,877	11.4	909,114	8.4
10 to 100 million yen	1,505,518	-1.7	1,567,618	4.1	1,558,968	-0.6	1,659,943	6.5	1,709,509	3.0
under 10 million yen	131,690	-20.4	133,631	1.5	187,982	40.7	186,098	-1.0	227,173	22.1
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	545,156	2.8	556,518	2.1	586,585	5.4	601,367	2.5	625,417	4.0
100 million to 1 billion yen	41,004	5.9	43,233	5.4	41,202	-4.7	44,552	8.1	50,326	13.0
10 to 100 million yen	41,451	21.6	32,350	-22.0	28,060	-13.3	27,535	-1.9	34,813	26.4
under 10 million yen	1,247	-81.4	3,512	181.6	7,696	119.1	12,331	60.2	16,939	37.4

## 15. Investment in plant and equipment

(100 million yen,%)

Classification	2018		2019		2020		2021		2022	
		Percent change		Percent change		Percent change		Percent change		Percent change
All Industries (including Finance and Insurance)	509,118	7.3	464,698	-8.7	441,840	-4.9	476,786	7.9	500,931	5.1
	(505,580)	(7.0)	(451,369)	(-10.7)	(430,705)	(-4.6)	(468,011)	(8.7)	(488,351)	(4.3)
Finance and Insurance	17,841	-11.7	24,304	36.2	23,526	-3.2	20,173	-14.3	24,371	20.8
	(18,224)	(-3.4)	(19,392)	(6.4)	(20,920)	(7.9)	(20,306)	(-2.9)	(21,853)	(7.6)
Banking	9,038	-3.8	11,463	26.8	10,378	-9.5	7,472	-28.0	10,274	37.5
Money lending business etc.	1,196	-67.3	3,505	193.1	2,861	-18.4	3,593	25.6	4,979	38.6
Financial products transaction dealers	1,149	2.7	1,235	7.5	1,686	36.5	1,312	-22.2	1,111	-15.3
Futures commodity transaction dealers etc.	916	47.0	1,441	57.2	1,225	-15.0	1,557	27.1	1,234	-20.7
Life insurance institutions	3,920	6.7	4,349	10.9	3,621	-16.7	3,786	4.6	4,138	9.3
Non-life insurance institutions	1,011	1.2	1,617	60.0	2,852	76.3	1,653	-42.0	1,637	-1.0
Miscellaneous insurance institutions	612	-16.8	695	13.6	903	30.0	801	-11.4	998	24.7
All Industries (including Finance and Insurance)										
Corporations with capital of										
1 billion yen or over	265,914	15.3	240,145	-9.7	234,062	-2.5	235,303	0.5	248,656	5.7
100 million to 1 billion yen	73,338	2.9	73,533	0.3	67,531	-8.2	75,003	11.1	76,779	2.4
10 to 100 million yen	128,695	-6.7	111,728	-13.2	104,778	-6.2	122,814	17.2	126,488	3.0
under 10 million yen	41,170	17.9	39,293	-4.6	35,468	-9.7	43,666	23.1	49,007	12.2
Finance and Insurance										
Corporations with capital of										
1 billion yen or over	15,926	-11.4	20,892	31.2	21,121	1.1	17,182	-18.6	20,819	21.2
100 million to 1 billion yen	862	-23.5	1,981	129.9	935	-52.8	1,099	17.5	1,437	30.8
10 to 100 million yen	701	10.2	756	7.8	850	12.3	693	-18.5	576	-16.9
under 10 million yen	352	-24.8	675	91.8	621	-8.1	1,200	93.3	1,540	28.3

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. 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.



## 16.Ratio of net worth

(%)

Classification	2018	2019	2020	2021	2022
All Industries (including Finance and Insurance)	20.7	20.1	19.4	19.2	19.4
Finance and Insurance	6.1	5.6	5.8	5.4	5.1
All Industries (including Finance and Insurance)					
Corporations with capital of					
1 billion yen or over	16.4	15.7	15.3	15.0	14.9
100 million to 1 billion yen	35.9	36.3	35.8	36.7	36.4
10 to 100 million yen	40.5	42.5	40.5	40.1	41.3
under 10 million yen	18.9	16.7	16.5	15.2	18.7
Finance and Insurance					
Corporations with capital of					
1 billion yen or over	5.8	5.3	5.5	5.0	4.7
100 million to 1 billion yen	11.7	11.6	12.6	12.4	12.1
10 to 100 million yen	26.9	32.2	20.5	20.3	38.3
under 10 million yen	13.4	10.8	8.2	7.2	13.0

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