

Financial Statements Statistics of Corporations by Industry, Annually

(FY2012 edition)

Foreword

The Ministry of Finance has conducted the survey known as Financial Statements Statistics of Corporations by Industry, a fundamental statistical survey performed in accordance with Japan's Statistics Act covering assets, liabilities, net assets, and profit & loss, every year since 1948 in order to better understand the current situation of commercial corporations in Japan.

This survey comprises two types: an annual survey covering data from finalized financial statements and quarterly surveys based on preliminary financial results for each quarter. The annual survey targets corporations in all capital brackets and features a survey on items related to added value.

The results of the annual survey for fiscal 2012 have been compiled into the Financial Statements Statistics of Corporations by Industry, which is hereby released together with a summary of survey methods and a summary of survey results.

I would like to express our deepest appreciation to the countless corporations that assisted with these efforts and we ask for their continued support going forward.

I would also like to ask for feedback and the opinions of those using Financial Statements Statistics of Corporations by Industry.

- *1: The survey for fiscal 2012 examined the finalized financial statements of sample corporations that completed a business year between April 1, 2012 and March 31, 2013.
- *2: Since FY2008 finance and insurance have been included in the survey. Only when this report notes "All industries (including finance and insurance)", the finance and insurance is included. When appearing as "All industries" or "Non-manufacturing", the finance and insurance is not included. After adding finance and insurance, pure holding companies that control financial institutions as their subsidiaries were added to the scope of the survey.
- *3: Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., Japan Post Bank Company Limited, and Japan Post Insurance Co., Ltd. were added to the annual survey as of FY2008. Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd. The Shoko Chukin Bank, Ltd. has been included in the scope of the survey since the annual survey conducted in FY2009. Statistics after the annual survey conducted in FY2009 include the Japan Post Group and the The Shoko Chukin Bank, Ltd.

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Summary of Survey Methods

1. Objective of the survey

This survey is conducted as part of the basic statistical surveys under the Statistics Act, in accordance with the Regulations on Surveys for the Financial Statements Statistics of Corporations by Industry (Ordinance of the Ministry of Finance No. 48 of 1970). The survey aims to clarify the current situation of the business activities of corporations in Japan.

2. Survey targets and methods

This survey targets commercial corporations in Japan and selects a sampling of these commercial corporations at random. Commercial corporations refer to general partnership companies, limited partnership companies, limited liability companies, and stock companies whose head offices are located in Japan, as well as shinkin banks, the Federation of Shinkin Banks, credit cooperatives, the Federation of Credit Cooperatives, labor banks, the Federation of Labor Banks, The Norinchukin Bank, the Federation of Credit Agricultural Cooperatives, the Federation of Credit Fisheries Cooperatives, the Federation of Fishery Processing Cooperatives, life insurance companies, and non-life insurance companies whose main business offices are located in Japan.

In addition, finance and insurance as stated in the survey collectively refers to banks, non-deposit money corporations, including lending and credit card business, financial products transaction dealers (those engaged in type I financial products transaction and limited to those engaged in securities – related business), other financial products transaction dealers, futures commodity transaction dealers, life insurance companies, non-life insurance companies, and Miscellaneous insurance institutions

The survey was sent by post to selected companies through financial bureaus and financial offices nationwide. Companies were then asked to complete and return the survey.

Since the 2003 survey companies have been able to complete and submit the survey online.

3. Sampling method

Commercial corporations nationwide were selected from each sector based on corporate registry as of March 31, 2012 (October 31, 2011 for corporations with capital stock of less than 100 million yen) and other Ministry of Finance documents using the following sampling methods. [Sectors excluding the finance and insurance]

Approximately 4,000 companies with capital stock of less than 10 million yen, approximately 4,000 companies with capital stock of more than 10 million yen but less than 20 million yen, approximately 4,000 companies with capital stock of more than 20 million yen, but less than 50 million yen, approximately 2,000 companies with capital stock of more than 50 million yen, but less than 100 million yen, approximately 10,000 companies with capital stock of more than 100 million yen, but less than 500 million yen, all companies with capital stock of more than 500 million yen, and all companies with capital stock of more than 1 billion yen

[Finance and insurance]

Approximately 3,000 companies with capital stock of less than 10 million yen, approximately 4,000 companies with capital stock of more than 10 million yen but less than 100 million yen, all companies with capital stock of more than 100 million yen, but less than 1 billion yen, and all companies with capital stock of more than 1 billion yen

4. Survey period

The one-year period from April 1, 2012 to March 31, 2013 is divided into the first half (April to September) and the second half (October to the following March). The finalized financial results of sampled corporations reported during each period were surveyed.

5. Tabulation and estimation methods

Collected surveys are tabulated by sector and capital stock bracket. These are then expanded into a population for which estimates are calculated.

$$\text{Estimate} = \frac{\text{Tabulation value}}{\text{Tabulated corporations}} \times \text{Number of companies in population}$$

Tabulation for companies with two financial settlements per year used the second half financial results for assets. Liabilities and net assets and the financial results for the first half and second half combined for profit and loss.

6. Sector classification

Sectors were classified as follows according to Japan Standard Industrial Classification.

Additionally, sectors were decided based on the sales of each corporations (note). If a corporation engaged in multiple types of businesses, the business with the largest sales was used for the classification of the corporation.

Note: However, the classification of banking, life insurance, and non-life insurance businesses is based on the corporations' ordinary income, while the classification of non-deposit money corporations, including lending and credit card business, financial products transaction dealers (those engaged in type I financial products transaction and limited to those engaged in securities – related business), other financial products transaction dealers, futures commodity transaction dealers, and miscellaneous insurance institutions is based on operating revenue.

Categorization of this survey	Japan Standard Industrial Classification
Agriculture and forestry	Agriculture and forestry
Fisheries	Fisheries, aquaculture
Mining and quarrying of stone and gravel	Mining and quarrying of stone and gravel
Construction	Construction work, general including public and private construction work, construction work by specialist contractor, Equipment installation work
Manufacture of food	Manufacture of food, manufacture of beverages, tobacco and feed
Manufacture of textile mill products	Manufacture of textile mill products
Manufacture of lumber and wood products	Manufacture of lumber and wood products, except furniture
Manufacture of pulp, paper and paper products	Manufacture of pulp, paper and paper products
Printing and allied industries	Printing and allied industries

Manufacture of chemicals and allied products	Manufacture of chemicals and allied products	Services for amusement and hobbies	Services for amusement and hobbies
Manufacture of petroleum and coal products	Manufacture of petroleum and coal products	Advertising	Advertising
Manufacture of ceramic, stone and clay products	Manufacture of ceramic, stone and clay products	Pure holding companies	Pure holding companies
Manufacture of iron and steel	Manufacture of iron and steel	Miscellaneous scientific research, professional and technical services	Scientific, Development Research Institutes, Professional Services, N.E.C. and Technical Services, N.E.C.
Manufacture of non-ferrous metals and products	Manufacture of non-ferrous metals and products	Medical, health care and welfare	Medical and other health services, Public health and hygiene, Social insurance, social welfare and care services
Manufacture of fabricated metal products	Manufacture of fabricated metal products	Education, learning support	School education, Miscellaneous education, learning support
Manufacture of general-purpose machinery	Manufacture of general-purpose machinery	Employment and worker dispatching services	Employment and worker dispatching services
Manufacture of production machinery	Manufacture of production machinery	Miscellaneous services	Waste disposal business, Automobile maintenance services, Machine, etc. repair services, postal services, Miscellaneous business services, Miscellaneous services
Manufacture of business oriented machinery	Manufacture of business oriented machinery	Banking	Banking, Financial institutions for cooperative organizations
Manufacture of electrical machinery, equipment and supplies	Manufacture of electrical machinery, equipment and supplies	Non-deposit money corporations, including lending and credit card businesses (below, "money lending business")	Pawnbrokers, Money lending business for consumers, Money lending business for corporates, Credit card businesses, Installment finance businesses, Miscellaneous Non-deposit money corporations, including lending and credit card business
Manufacture of Information and communication electronics equipment	Manufacture of information and communication electronics equipment, Electronic parts, Devices and electronic circuits	Financial Products	Financial Products Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities – Related Business)
Manufacture of motor vehicles, parts and accessories	Manufacture of motor vehicles, parts and accessories	Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities – Related Business)	Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities – Related Business)
Manufacture of miscellaneous transportation equipment	Manufacture of miscellaneous transportation equipment	Miscellaneous financial products transaction dealers and futures commodity transaction dealers (below, "Miscellaneous dealers")	Futures commodity transaction dealers, Financial auxiliaries
Miscellaneous manufacturing industries	Manufacture of furniture, and fixtures, Manufacture of plastics products, Manufacture of rubber products, Manufacture of leather tanning, leather products and fur skins, Miscellaneous manufacturing industries	Life insurance institutions	Life insurance institutions
Production, transmission and distribution of Electricity	Production, transmission and distribution of Electricity	Non-life insurance institutions	Non-life insurance institutions
Production, transmission and distribution of Gas	Production, transmission and distribution of Gas	Miscellaneous insurance institutions	Small-amount short-term insurance providers, Insurance agents and brokers, Insurance service institutions
Information and communications	Communications, Broadcasting, Information services, Services incidental to Internet, video picture information, sound information, character information production and distribution	7. Explanation of survey items	
Railway, Road passenger and road freight Transport	Railway transport, Road passenger transport, Road freight transport	The definition of accounting terms used in this survey, in principle, follows the Ordinance on Terminology, Forms and Preparation Methods of Interim Financial Statements, etc. (Ministry of Finance Ministerial Ordinance No. 59 1963), but certain items have been prepared independently for this survey.	
Water transport	Water transport	(1) Other tangible fixed assets and intangible fixed assets	
Miscellaneous transport	Air transport, Warehousing, Services incidental to transport, Postal services including mail delivery	Those amounts for which cumulative depreciation expenses is deducted.	
Wholesale trade	General merchandise, Textile and apparel, Food and beverages, Building materials, minerals and metals, etc., Machinery and equipment, Miscellaneous wholesale trade	In addition, for intangible fixed assets, accounting standards on computer software have been established, and as software is recorded as belonging to intangible fixed assets, the survey has broken down intangible fixed assets into "intangible fixed assets excluding software" and "software" since the FY2001 edition.	
Retail trade	General merchandise, Woven fabrics, apparel, accessories and notions, Food and beverage, Machinery and equipment, Miscellaneous retail trade, Nonstore retailers	(2) Number of directors, number of employees, directors' remuneration, bonus for directors, salaries and wages, bonus for employees	
Real estate	Real estate agencies, Real estate lessors and managers	The number of directors represents the average number of directors employed during the period who received compensation as part of expense accounts, regardless if they were full-time or part-time. The number of employees is the	
Goods leasing	Goods rental and leasing		
Miscellaneous goods rental and leasing	Goods rental and leasing (Except goods leasing)		
Accommodations	Accommodations		
Eating and drinking services	Eating and drinking places, Food take out and delivery services		
Living-related and personal services	Laundry, beauty and bath services, Miscellaneous living-related and personal services		

average number of personnel employed regularly during the period combined with the number of temporary employees during the applicable period (the amount calculated by dividing the number of regular and overtime hours by the average working hours of regular employees). Compensation and bonuses are the amounts that should be paid during the applicable period to individual employees and represents the total including cost of sales, cost of manufacturing, and selling and general and administrative expenses.

For dispatched employees, the company that is paying the compensation enters the information. In other words, if the dispatched employee's compensation is paid for by the assignee company, the assignee company will record "directors' remuneration", "salaries and wages", and the "number of directors/employees". Additionally, if the assignee company paid the assignor company for the employee's compensation and the assignor company directly paid the compensation to the employee and recorded directors' remuneration and salaries and wages, this will be included in the assignor company's directors' remuneration, salaries and wages, and number of directors/employees.

(3) Welfare expense

This is the total amount deemed as personnel expenses other than compensation, including statutory benefits, welfare, recreation facilities, retirement compensation payments (including retirement benefit expenses).

(4) Taxes and public charges

The total of business tax on revenues (excluding amounts included in corporation income tax), fixed assets tax, automobile tax, stamp duty, not including corporation income tax and business tax on resident tax and income tax.

(5) Reserve (or provisions) required by special law

Based on the public nature of specified businesses, the booking of reserves (or provisions) is required under special laws. Applicable under these statistics are the provision for conversion of heating value of supplied gas (Article 27 of the Gas Business Act), the reserve for fluctuations in water level (Article 36 of the Electricity Business Act), the reserve for liability for commodity transactions (Article 136-22 of the Commodity Exchange Act), and the reserve for expansion of railway transport facilities (Article 8 of the Act on Special Measures concerning Promotion of Construction of Specified Urban Railways).

(6) Capital reserve, other capital surplus, Legal retained earnings, Reserve, retained earnings brought forward

The breakdown of capital surplus, a net assets item, includes capital reserves and other capital surplus, while the breakdown for accumulated earnings includes Legal retained earnings, Reserve, retained earnings brought forward.

8. Formula for calculating financial and operating ratios

$$\text{Quick ratio} = \frac{\text{Cash and Deposits} + \text{Bills receivable} + \text{Accounts receivable} + \text{Securities}}{\text{Liquid liabilities}} \times 100$$

$$\text{Current ratio} = \frac{\text{Liquid assets}}{\text{Liquid liabilities}} \times 100$$

$$\text{Fixed assets ratio} = \frac{\text{Fixed assets}}{\text{Net assets}} \times 100$$

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

$$\text{Operating profits on assets} = \frac{\text{Operating profits}}{\text{Total capital (average for beginning of year and end of year)}} \times 100$$

(Note) Average for beginning of year and end of year represents the average at the end of the previous year and at end of the year under review applicable for this survey.

$$\text{Ordinary profits on assets} = \frac{\text{Ordinary profits}}{\text{Total capital (average for beginning of year and end of year)}} \times 100$$

$$\text{Ordinary profits on equity} = \frac{\text{Ordinary profits}}{\text{Net assets} - \text{Subscription rights to shares (average for beginning of year and end of year)}} \times 100$$

$$\text{Ratio of operating profits to sales} = \frac{\text{Operating profits}}{\text{sales}} \times 100$$

$$\text{Ratio of ordinary profits to sales} = \frac{\text{Ordinary profits}}{\text{sales}} \times 100$$

$$\text{Total assets turnover} = \frac{\text{Sales}}{\text{Total capital (average for beginning of year and end of year)}}$$

$$\text{Tangible fixed assets turnover ratio} = \frac{\text{Sales}}{\text{Tangible fixed assets (excluding construction in process) (average for beginning of year and end of year)}}$$

$$\text{Average age of inventory} = \frac{\text{Inventories}}{\text{(average for beginning of year and end of year) Sales} \div 12}$$

$$\text{Receivable turnover period} = \frac{\text{(Bills receivable} + \text{Accounts receivable) (average for beginning of year and end of year)}}{\text{Sales} \div 12}$$

$$\text{Payable turnover period} = \frac{\text{(Bills payable} + \text{Accounts payable) (average for beginning of year and end of year)}}{\text{Sales} \div 12}$$

$$\text{Ratio of credit provision to receipt} = \frac{\text{Bills receivable} + \text{Accounts receivable} + \text{Bills receivable discounted outstanding}}{\text{Bills payable} + \text{Accounts payable}} \times 100$$

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

$$\text{Ratio of interest to borrowings} = \frac{\text{Interest, etc. (Short/Long-term borrowings} + \text{Bonds} + \text{Bills receivable discounted outstanding) (average of beginning of year and end of year)}}{\text{Sales}} \times 100$$

$$\text{Depreciation ratio} = \frac{\text{Depreciation expenses}}{\text{Other tangible fixed assets} + \text{Intangible fixed assets} + \text{Depreciation expenses}} \times 100$$

$$\text{Ratio of dividend to capital} = \frac{\text{Interim dividend} + \text{Dividends}}{\text{(average of beginning of year and end of year)}} \times 100$$

$$\text{Dividend payout ratio} = \frac{\text{Interim dividend} + \text{Dividends}}{\text{Net profits for the period}} \times 100$$

Retained earnings ratio

[Before the FY2006 edition]

$$= \frac{\text{Net profits for the period} - \text{(interim dividend} + \text{dividends} + \text{Bonus for directors)}}{\text{Net profits for the period}} \times 100$$

[Since the FY2007 edition]

$$= \frac{\text{Net profits for the period} - \text{(interim dividend} + \text{dividends)}}{\text{Net profits for the period}} \times 100$$

(Note) Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item.

$$\text{Ratio of value added} = \frac{\text{Added value}}{\text{Sales}} \times 100$$

[Before the FY2006 edition]

Added value = Net operating income (Operating profits – Interest, etc.) + Directors' remuneration + Salaries and wage + Welfare expenses + Interest, etc. + Rental or leasing expenses for fixed and liquid assets + Taxes and public charges

[Since the FY2007 edition]

Added value = Net operating income (Operating profits + Interest, etc.) + Directors' remuneration + Bonus for directors + Salaries and wages + Bonus for employees + Welfare expenses + Interest, etc. + Rental or leasing expenses for fixed and liquid assets + Taxes and public charges

(Note) Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item.

(Note) Bonus for employees in surveys prior to the FY2006 edition were included in Salaries and wages, while in surveys after the FY2007 edition they are treated as an item independent from Salaries and wages

$$\text{Value added per employee (Labor productivity)} = \frac{\text{Added value}}{\text{Number of employees}}$$

$$\text{Capital equipment ratio} = \frac{\text{Tangible fixed assets (excluding construction in process)}}{\text{Number of employees}} \times \frac{\text{(average for beginning of year and end of year)}}{\text{Added value}}$$

$$\text{Ratio of value added to tangible fixed assets} = \frac{\text{Tangible fixed assets (excluding construction in process)}}{\text{(average for beginning of year and end of year)}} \times 100$$

9. Notes concerning the use of the results of this survey.

- (1) Added value refers to new value created by a corporation. This survey computes added value by adding net operating income (operating profits – interest, etc.) to personnel expenses (directors' remuneration + bonus for directors + salaries and wages + bonus for employees + welfare expenses), interest, etc., rental or leasing expenses for fixed and liquid assets, and taxes and public charges.

In addition, added value is not calculated for all industries (including banking and insurance industry) and banking and insurance industry.

Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item.

- (2) Financial data for corporations that had a financial reporting period of less than one year due to a change

in the reporting date was deemed as a period of one year and tabulated.

- (3) The applicable column for the “→” of the statistics table by size was left blank because there was only one or two companies. The total amount was added to the adjacent column.
- (4) Financial statistics at the end of the previous year used in this survey are included at the end of the statistics table as “Assets, Liabilities and Net Assets by Sector (Beginning of Year)”.
- (5) *Indicates a negative denominator or numerator that has a zero value.
- (6) Changes were made to sector classifications starting from the FY1975 edition of the survey.
- (7) Changes were made to the capital stock bracket category starting from the FY1996 edition of the survey in conjunction with revisions made to the Commercial Code in 1990.
- (8) Changes were made to corporate accounting standards in 1998, and since this survey represents statistics based on financial statements prepared according to these corporate accounting standards, it should be noted that these changes in accounting treatment do affect the survey.
- (9) Summary of Survey Methods 5. The number of corporations targeted in this survey in “Tabulation and estimation methods” and the number of estimated corporations in the statistics tables have been labeled under “population” since the FY2000 edition of the survey (definition remains the same).
- (10) Changes (revisions, etc.) were made to sector classification starting from the FY2004 edition of the survey.
- (11) Precise calculation results have been published on the two items of sales and investment in plant and equipment (three affiliations of all industries, manufacturing and non-manufacturing).
- (12) Finance and Insurance has been included in the scope of the survey since the FY2008 edition. In conjunction with this, pure holding companies that control financial institutions as their subsidiaries were added to the scope of the survey.
- (13) Japan Post Group has been included in the scope of the survey since the FY2008 edition.
- (14) Shoko Chukin Bank has been included in the scope of the survey since the FY2009 edition.

10. Survey Tabulation Results

(Unit: number of companies and %)

Classification	Number of companies sampled	Number of companies that responded	Response rate
All industries (including finance and insurance)	35,895	27,879	77.7
All industries	29,768	23,271	78.2
Manufacturing	8,511	7,095	83.4
Non-manufacturing	21,257	16,176	76.1
Finance and insurance	6,127	4,608	75.2
Capital stock			
More than 1 billion yen	6,043 (5,205)	5,507 (4,704)	91.1 (90.4)
More than 100 million yen, but less than 1 billion yen	11,498 (10,257)	8,955 (7,935)	77.9 (77.4)
More than 10 million yen, but less than 100 million yen	13,099 (10,765)	9,944 (8,238)	75.9 (76.5)
Less than 10 million yen	5,255 (3,541)	3,473 (2,394)	66.1 (67.6)

Note: Parentheses indicates quantitative values excluding the finance and insurance.

Summary of Survey Results

The results of this survey show that sales for corporations in Japan during FY2012 decreased in manufacturing, but increased in non-manufacturing. Ordinary profits increased for both manufacturing and non-manufacturing. Investment in plant and equipment declined in manufacturing, but increased in non-manufacturing. Increases in inventories declined for both manufacturing and non-manufacturing.

Data for ordinary profits, cash dividends and investment in plant and equipment are shown for the finance and insurance as well as all industries (including the finance and insurance).

Note: "All industries" and "Non-manufacturing" exclude the "Finance and insurance". Additionally, Japan Post Group is included in "All industries", "Non-manufacturing", "Finance and insurance" and "All industries (including the finance and insurance)".

1. Earnings Conditions

(1) Sales (Table 1)

Sales totaled 1,374,510.5 billion yen, down 6,536.4 billion yen from the previous fiscal year (1,381,046.9 billion yen), resulting in a year on year rate of growth (below, "percent change") of -0.5% (compared to -0.3% in the previous fiscal year).

The percent change by sector indicated that in manufacturing transportation equipment recorded an increase in sales, but food, fabricated metal products, and information and communication electronics equipment, among others, recorded a decrease in sales, resulting in a percent change of -3.9% for manufacturing overall (compared to -0.3% in the previous fiscal year).

As for non-manufacturing, wholesale and retail trade as well as real estate saw a decrease in sales, but construction, transport and postal activities, Information and communications, among others, enjoyed an increase in sales, resulting in a positive percent change of 0.9% for non-manufacturing overall (compared to -0.4% in the previous fiscal year).

(2) Ordinary Profits (Table 1 and Table 2)

Ordinary profits totaled 48,461.1 billion yen, exceeding the previous fiscal year's figure of 45,274.8 billion yen by 3,186.3 billion yen, resulting in a percent change of 7.0% (compared to 3.5% in the previous fiscal year).

The percent change by sector indicated that petroleum and coal products, food, and production machinery, among others, had a decrease in ordinary profits, but transportation equipment, information and communication electronics equipment, and general-purpose machinery, among others, recorded an increase in ordinary profits, resulting in a percent change of 5.7% for manufacturing overall (compared to -6.1% in the previous fiscal year).

In terms of non-manufacturing, real estate, production, transmission and distribution of electricity, and goods rental and leasing, among others saw a decrease in ordinary profits, but construction, information and communications, and transport and postal activities, among others, recorded an increase in ordinary profits, resulting in a percent change

of 7.7% for non-manufacturing overall (compared to 9.0% in the previous fiscal year).

Additionally, the ordinary profits of all industries (including the finance and insurance) was 59,223.3 billion yen, while the finance and insurance alone was 10,762.3 billion yen.

(3) Ratio of Profits To Sales (Figure 1 and Figure 2)

The ratio of operating profits to sales was 2.9% (compared to 2.8% in the previous fiscal year), while the ratio of ordinary profits to sales was 3.5% (compared to 3.3% in the previous fiscal year). By sector, the ratio of operating profits to sales was 2.9% for manufacturing (compared to 2.8% in the previous fiscal year) and 2.9% for non-manufacturing (compared to 2.8% in the previous fiscal year).

By sector, the ratio of ordinary profits to sales was 4.1% for manufacturing (compared to 3.7% in the previous fiscal year) and 3.3% for non-manufacturing (compared to 3.1% in the previous fiscal year).

2. Cash Dividends (Table 3)

Net profits for the period for all industries totaled 23,834.3 billion yen, exceeding the previous fiscal year's figure of 19,138.9 billion yen by 4,695.4 billion yen.

Additionally, Net profits for the period for all industries (including the finance and insurance) was 30,569.7 billion yen, while for the finance and insurance alone it was 6,735.4 billion yen.

3. Value Added, etc. (Figure 3 and Figure 4)

Value added for all industries totaled 272,340.2 billion yen, falling below the previous fiscal year's figure of 275,134.3 billion yen by 2,794.1 billion yen (in a rate of growth of -1.0%).

Additionally, the ratio of value added for all industries was 19.8% (compared to 19.9% in the previous fiscal year), while labor productivity for all industries totaled 6.66 million yen (compared to 6.68 million yen in the previous fiscal year).

4. Investment Conditions

(1) Investment in Plant and Equipment (Table 4, Figure 5, Reference Table)

Investment in plant and equipment for all industries totaled 34,643.1 billion yen, exceeding the previous fiscal year's figure of 33,316.5 billion yen by 1,326.6 billion yen, resulting in a percent change of 4.0% (compared to 0.7% in the previous fiscal year).

The percent change by sector indicated that in manufacturing transportation equipment, business oriented Machinery, and petroleum and coal products recorded an increase in investment in plant and equipment, but information and communication electronics equipment, electrical machinery, equipment and supplies, and chemical and allied products, among others, recorded a decrease in investment in plant and equipment, resulting in a percent change of -2.2% for manufacturing overall (compared to -0.1% in the previous fiscal year). As for non-manufacturing,

real estate, transport and postal activities, and information and communications, among others, saw a decrease in investment in plant and equipment, but wholesale and retail trade, services, and construction, among others, recorded an increase in investment in plant and equipment, resulting in a percent change of 7.1% for non-manufacturing overall (compared to 1.1% in the previous fiscal year). Additionally, the investment in plant and equipment of all industries (including the finance and insurance) was 36,144.3 billion yen, while for the finance and insurance alone it was 1,501.2 billion yen.

(2) Increases in Inventories (Table 5)

Increases in inventories for all industries totaled 258.3 billion yen, down by 3,622.3 billion yen compared to the previous fiscal year's figure of 3,880.6 billion yen. Viewed by sector, in manufacturing, electrical machinery, equipment and supplies, petroleum and coal products and iron and steel, among others, recorded a decrease over the previous fiscal year, resulting in an increase in inventories of 256.4 billion yen. As for non-manufacturing, wholesale and retail trade and construction, among others, saw a decrease, resulting in increases in inventories of 2 billion yen.

The ratio of inventories to sales for all industries was 7.6%, which was exactly the same as the 7.6% from the previous fiscal year

5. Ratio of Net Worth (Table 6)

The ratio of net worth for all industries was 37.4%, marking a 2.5 percentage point increase over the previous fiscal year.

Viewed by sector, both manufacturing and non-manufacturing saw an increase compared to the previous fiscal year.

Viewed by capital stock bracket, ratio of net worth increased across all brackets.

Additionally, the ratio of net worth of all industries (including the finance and insurance) was 18.5%, while for the finance and insurance alone it was 5.9%.

6. Capital Situation

(1) Raising of Funds (Table 7 and Figure 6-1)

Raising of funds for all industries totaled 61,490.3 billion yen, exceeding the previous fiscal year's figure of 55,092.2 billion yen by 6,398.1 billion yen.

Viewed by item, within external funds there was an increase in capital increases as well as an increase in borrowings and bond issues, resulting in funds of 250.6 billion, representing an increase of 6,714.1 billion yen (compared -6,463.5 billion yen in the previous fiscal year).

As for internal funds, internal reserves increased, but since depreciation expenses decreased, funds totaled 61,239.7 billion yen, which was 316 billion yen less than the previous year's figure of 61,555.7 billion yen.

(2) Funds Management (Table 7 and Figure 6-2)

Funds demand for all industries totaled 43,759.2 billion yen, exceeding the previous fiscal year's figure of 43,434.2 billion yen by 325 billion yen.

Viewed by item, working capital fell below 2,944.8 billion yen, but fixed asset investment exceeded 3,269.8 billion yen, resulting in the third consecutive year of demand for funds.

Funds management totaled 17,731.1 billion yen, surpassing the previous fiscal year's figure of 11,658.1

billion yen by 6,073 billion yen.

Viewed by item, other investment decreased, but cash and deposits as well as securities increased, resulting in the second consecutive year of an increase in the management amount.

(3) Liquidity Ratio (Figure 7)

Liquidity ratio for all industries was 13.6%, 0.2 percentage points higher than the 13.4% from the previous fiscal year. Viewed by sector, manufacturing was 13.1%, recording an increase of 0.1 percentage points compared to 13.0% in the previous fiscal year, while non-manufacturing was 13.8%, marking a 0.2 percentage point increase over 13.6% in the previous fiscal year.

7. Other (Table 8)

Japan Post Group has been included in survey results since the FY2009 edition of the survey. Sales, ordinary profits and investment in plant and equipment for FY2008 including the Japan Post Group has been included for reference.

Table 1 - Sales and Ordinary Profits, etc.

(Unit : 100 million yen; %)

Classification	Item	[Sales]		Operating profits		Ordinary profits	
			Percent change		Percent change		Percent change
All Industries		13,745,105	-0.5	400,241	2.7	484,611	7.0
Manufacturing		3,865,086	-3.9	112,405	1.0	156,960	5.7
Food		477,621	-5.9	11,684	-25.6	14,445	-16.1
Chemical and Allied Products		382,252	-1.3	27,198	-2.8	32,187	-6.6
Petroleum and Coal Products		189,672	-5.8	1,516	-71.0	1,356	-75.4
Iron and Steel		162,747	-9.9	-132	-105.7	1,369	-56.2
Fabricated Metal Products		175,277	-11.3	5,332	11.6	6,358	-1.0
General-Purpose Machinery		56,380	-1.0	2,566	16.2	3,291	21.7
Production Machinery		211,803	-1.1	7,303	-21.7	8,971	-20.6
Business oriented Machinery		130,011	-2.6	6,152	-17.5	8,111	-11.0
Electrical Machinery, Equipment and Supplies		280,772	-5.4	4,936	-33.3	8,929	-18.9
Information and Communication Electronics Equipment		310,309	-6.0	579	-60.0	5,792	73.6
Transportation Equipment		666,004	7.2	22,617	236.9	35,647	99.1
Non-Manufacturing		9,880,019	0.9	287,836	3.4	327,651	7.7
Construction		1,149,917	5.1	22,448	47.4	27,752	60.3
Wholesale and Retail Trade		5,078,829	-0.7	78,824	-5.0	102,275	-0.6
Real Estate		326,817	-8.5	32,509	-22.3	31,019	-6.2
Goods Rental and Leasing		139,161	2.5	8,433	-6.8	8,682	-6.9
Information and Communications		579,259	5.9	46,118	15.6	49,483	16.9
Transport and Postal activities		675,714	7.1	26,264	20.1	26,133	22.7
Production, Transmission and Distribution of Electricity		192,229	5.9	-10,246	*	-12,954	*
Services		1,615,987	0.7	70,778	9.1	79,831	6.0

Note 1. The finance and insurance is not included in all industries and non-manufacturing.

2. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey.
 Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.

3. * Asterisks indicates that operating profits and ordinary profits for the previous year could not be calculated because it was a negative value.

Table 2 - Trends in Ordinary Profits

(Unit: 100 million yen; %)

Classification	(FY)	2008		2009		2010		2011		2012	
			Percent change		Percent change		Percent change		Percent change		Percent change
All Industries		354,623	-33.7	321,188	-9.4	437,275	36.1	452,748	3.5	484,611	7.0
Manufacturing		101,844	-57.4	91,102	-10.5	158,083	73.5	148,508	-6.1	156,960	5.7
Non-Manufacturing		252,779	-14.6	230,086	-9.0	279,192	21.3	304,239	9.0	327,651	7.7
All Industries (including Finance and Insurance)		318,788	—	380,365	19.3	507,745	33.5	540,268	6.4	592,233	9.6
Finance and Insurance		-35,835	—	59,178	*	70,469	19.1	87,521	24.2	107,623	23.0
Banking		-26,135	—	35,671	*	46,054	29.1	52,039	13.0	55,574	6.8
Money Lending Business etc.		-2,337	—	-2,252	*	-298	*	8,415	*	12,660	50.5
Finance Products Transaction Dealers		-2,060	—	3,226	*	682	-78.9	2,282	234.6	5,977	162.0
Futures Commodity Transaction Dealers etc.		2,696	—	762	-71.7	2,907	281.2	89	-96.9	4,587	5,037.6
Insurance (consolidated)		-9,194	—	20,434	*	19,843	-2.9	23,319	17.5	27,411	17.5
Life Insurance Institutions		-6,610	—	16,901	*	17,542	3.8	22,515	28.4	23,615	4.9
Non-Life Insurance Institutions		-2,584	—	3,533	*	2,301	-34.9	804	-65.1	3,796	372.3
Other		1,195	—	1,336	11.7	1,282	-4.0	1,377	7.4	1,413	2.6

Note 1. The finance and insurance is not included in all industries and non-manufacturing.

2. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

3. * Asterisks indicate that ordinary profits for the previous year could not be calculated because it was a negative value.

Figure 1 - Trends in the Ratio of Ordinary Profits to Sales (by sector)

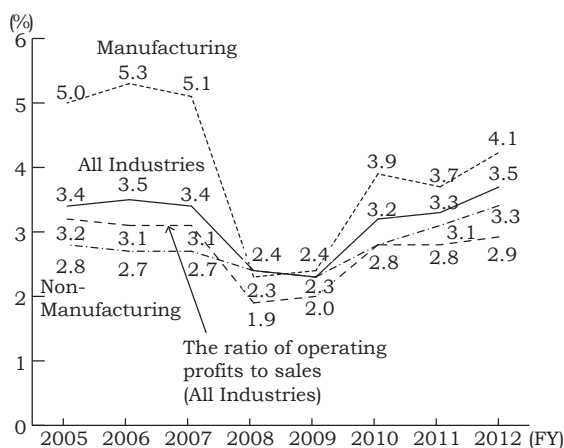


Figure 2 - Trends in the Ratio of Ordinary Profits to Sales (All Industries: by capital bracket)

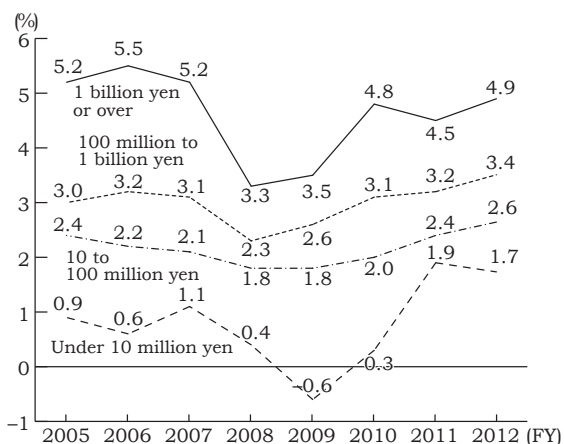


Table 3 - Trends in the Cash Dividends (All Industries)

(Unit: 100 million yen; %)

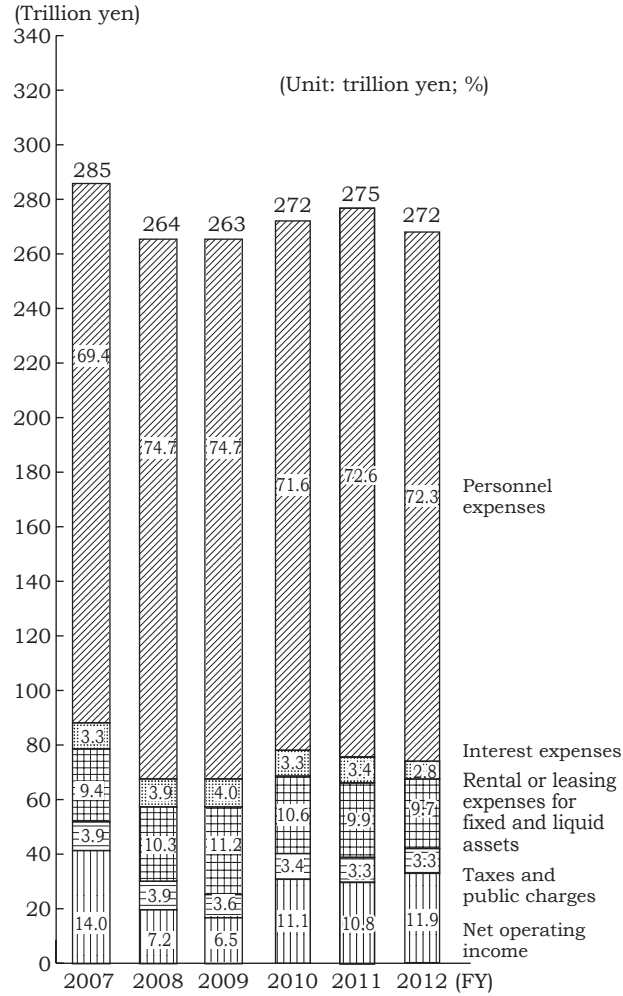
(FY)	2008		2009		2010		2011		2012	
Classification		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
All Industries										
Net profits for the period	73,909	100.0	92,239	100.0	186,864	100.0	191,389	100.0	238,343	100.0
Dividends	122,098	165.2	122,851	133.2	103,574	55.4	119,005	62.2	139,574	58.6
Internal reserves	-48,189	-65.2	-30,611	-33.2	83,290	44.6	72,384	37.8	98,769	41.4
All Industries (including Finance and Insurance)										
Net profits for the period	28,120	100.0	123,197	100.0	220,942	100.0	228,662	100.0	305,697	100.0
Dividends	138,570	492.8	148,826	120.8	126,177	57.1	144,973	63.4	173,310	56.7
Internal reserves	-110,450	-392.8	-25,629	-20.8	94,765	42.9	83,689	36.6	132,387	43.3
Finance and Insurance										
Net profits for the period	-45,789	100.0	30,958	100.0	34,078	100.0	37,273	100.0	67,354	100.0
Dividends	16,472	-36.0	25,975	83.9	22,603	66.3	25,968	69.7	33,736	50.1
Internal reserves	-62,261	136.0	4,982	16.1	11,475	33.7	11,305	30.3	33,618	49.9

Note 1. Net profits for the period = Ordinary profits + Special profits - Special losses - Corporation tax and Inhabitants' tax and Enterprise tax - Tax Expenses Adject

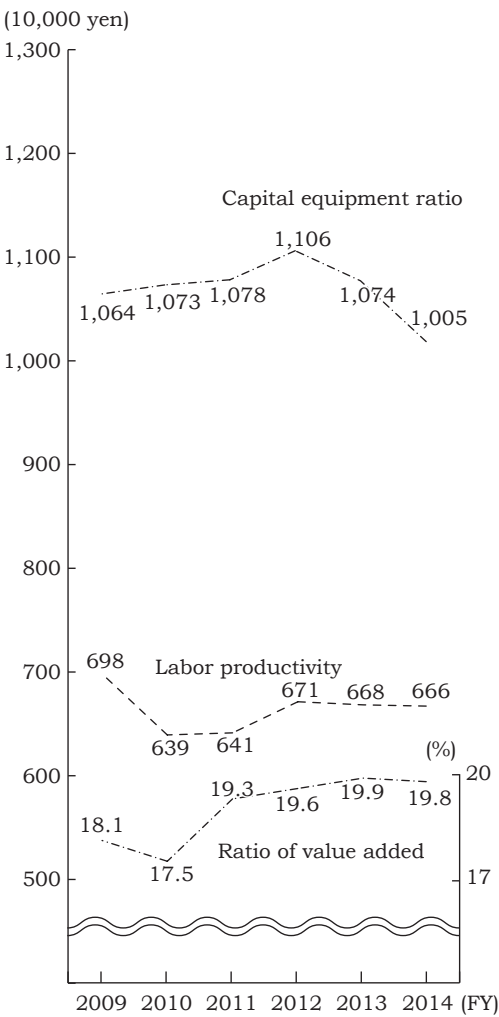
2. Internal reserves= Net profits for the period - Dividends

3. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

**Figure 3 - Trends in Value added (All industries:
ratio of component)**



**Table 4 - Trends in Value added Related Ratios
(All industries)**



- Note 1. $\text{Ratio of value added} = \frac{\text{Value added}}{\text{Sales}} \times 100$
2. $\text{Value added per employee (labor productivity)} = \frac{\text{Value added}}{\text{Number of employees}}$
3. $\text{Labor equipment ratio} = \frac{\text{Tangible fixed assets (excluding construction in process) (average for beginning of year and end of year)}}{\text{Number of employees}}$

Table 4 -Trends in Investment in Plant and Equipment

(Unit: 100 million yen; %)

Classification	FY	2010		2011		2012	
			Percent change		Percent change		Percent change
All Industries		330,802	-0.2	333,165	0.7	346,431	4.0
		(332,633)	(0.4)	(332,690)	(0.0)	(343,572)	(3.3)
Manufacturing		112,667	4.7	112,565	-0.1	110,135	-2.2
		(112,719)	(3.5)	(112,846)	(0.1)	(109,670)	(-2.8)
Food		9,463	1.8	11,548	22.0	11,356	-1.7
Chemical and Allied Products		13,029	-0.9	14,572	11.8	12,351	-15.2
Petroleum and Coal Products		1,241	-66.3	941	-24.2	1,352	43.7
Iron and Steel		8,087	-23.4	8,981	11.1	9,192	2.4
Fabricated Metal Products		5,431	-25.6	5,229	-3.7	4,481	-14.3
General-Purpose Machinery		751	-59.7	1,088	44.8	1,207	10.9
Production Machinery		4,575	5.5	6,370	39.3	6,122	-3.9
Business Oriented Machinery		4,106	11.2	3,559	-13.3	4,151	16.6
Electrical Machinery, Equipment and Supplies		9,706	11.2	11,629	19.8	9,171	-21.1
Information and Communication Electronics Equipment		14,480	116.2	11,711	-19.1	9,157	-21.8
Transportation Equipment		14,012	4.9	14,110	0.7	19,069	35.1
Non-Manufacturing		218,134	-2.5	220,600	1.1	236,296	7.1
		(219,913)	(-1.1)	(219,844)	(-0.0)	(233,901)	(6.4)
Construction		10,275	-23.1	11,994	16.7	15,575	29.9
Wholesale and Retail Trade		42,945	7.9	36,312	-15.4	45,340	24.9
Real Estate		19,258	-17.8	25,438	32.1	22,350	-12.1
Goods Rental and Leasing		16,418	90.9	11,132	-32.2	14,183	27.4
Information and Communications		39,873	-4.5	37,333	-6.4	36,361	-2.6
Transport and Postal Activities		26,646	-8.5	29,365	10.2	26,823	-8.7
Production , Transmission and Distribution of Electricity		22,183	17.5	20,514	-7.5	20,957	2.2
Services		33,284	-20.3	41,447	24.5	48,089	16.0
All Industries (including Finance and Insurance)		346,523	-1.5	347,815	0.4	361,443	3.9
		(348,186)	(-0.6)	(347,225)	(-0.3)	(357,990)	(3.1)
Finance and Insurance		15,721	-23.1	14,650	-6.8	15,012	2.5
		(15,554)	(-18.4)	(14,535)	(-6.5)	(14,418)	(-0.8)
Banking		9,317	-40.1	8,970	-3.7	8,998	0.3
Money Lending Business etc.		1,175	*	838	-28.7	1,860	122.1
Finance Products Transaction Dealers		927	-48.1	824	-11.1	925	12.2
Futures Commodity Transaction Dealers etc.		449	-68.0	272	-39.4	352	29.3
Insurance (consolidated)		3,601	8.3	3,375	-6.3	2,491	-26.2
Life Insurance Institutions		2,564	-3.6	2,685	4.8	1,816	-32.4
Non-Life Insurance Institutions		1,037	56.1	690	-33.5	675	-2.1
Other		252	36.3	371	46.9	385	3.9

Note 1. Investment in plant and equipment = Increases of tangible fixed assets (excluding land)+depreciation expenses.

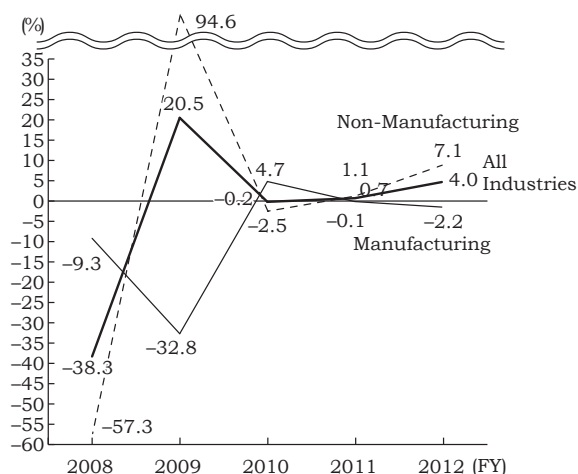
2. * Asterisks indicate that investment in plant and equipment for the previous year could not be calculated because it was a negative value.

3. Parentheses indicates the value excluding increases of software.

4. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

5. "Goods Rental and Leasing" is no longer included since the FY2009 edition of the survey, but "Accommodation, Eating and drinking services" is included.

**Figure 5 - Investment in plant and equipment
(YoY Percent Change)**



Prior to revisions to the Accounting Standard for Lease Transactions (Note), in a majority of cases properties in financial leases were booked as fixed assets by the lender, while the borrower treated such properties as off its balance sheet. Revisions to this accounting standard now require that the lender record properties in current assets and the borrower in fixed assets.

The annual version of the Survey for the Financial Statements Statistics of Corporations by Industry considers investment in plant and equipment to equal depreciation expenses and special depreciation expenses added to changes in tangible fixed assets (excluding land) and changes in software during the fiscal year of the survey. Therefore, the above revision to accounting standards is believed to have an effect on investment in plant and equipment data.

Additionally, data excluding Goods Leasing (the lender) from all industries is provided in the reference table.

[Note: The revised (new) Accounting Standard on Lease Transactions has been applied to business years from April 1, 2008 onward. However, the new accounting standard can also be applied to business years from April 1, 2007 onward as well.]

Table 5 - Trends in Increases in Inventories

(Unit: 100 million yen; %)

Classification	FY	2010	2011	2012
All Industries		6,184	38,806	2,583
Finished Goods and Merchandise		-8,763	22,464	11,137
Goods in Process		4,784	5,851	-12,647
Raw Materials and Goods in Storage		10,163	10,491	4,094
Manufacturing		15,608	21,965	2,564
Petroleum and Coal Products		2,629	4,693	802
Iron and Steel		3,200	2,020	-732
General-Purpose Machinery		376	172	-537
Production Machinery		-464	313	55
Business Oriented Machinery		592	931	258
Electrical Machinery Equipment and Supplies		2,669	1,288	-3,371
Information and Communication Electronics Equipment		2,504	827	1,862
Non-Manufacturing		-9,424	16,840	20
Construction		-11,369	-626	-1,982
Wholesale and Retail Trade		306	16,005	8,727
Real Estate		-3,894	-3,763	-1,716
Ratio of inventories to sales		7.4	7.6	7.6

Note 1. Increases in Inventories = Increases in inventories during the period.

2. Ratio of inventories to sales = (Inventories (end of the period) / Sales) × 100

3. The finance and insurance is not included in all industries and non-manufacturing.

4. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey. Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.

(Reference Table) Trends in Investment in plant and equipment

(Unit: 100 million yen; %)

Classification	FY	2008	Percent change	2009	Percent change	2010	Percent change	2011	Percent change	2012	Percent change
All Industries (excluding Goods Leasing)		379,571	-0.9	326,693	-13.9	319,852	-2.1	327,619	2.4	337,372	3.0
Non-Manufacturing (excluding Goods Leasing)		219,522	6.2	219,090	-0.2	207,185	-5.4	215,054	3.8	227,237	5.7
Goods Leasing		-104,603	-266.8	4,673	*	10,949	134.3	5,546	-49.3	9,059	63.3
By capital stock (excluding Goods Leasing)											
1 billion yen or over		213,996	-3.9	169,080	-21.0	183,791	8.7	180,317	-1.9	173,505	-3.8
100 million to 1 billion yen		47,529	0.5	42,058	-11.5	40,622	-3.4	40,169	-1.1	42,845	6.7
10 to 100 million yen		90,661	-0.2	95,744	5.6	78,779	-17.7	83,114	5.5	90,916	9.4
Under 10 million yen		27,384	22.4	19,812	-27.7	16,661	-15.9	24,020	44.2	30,106	25.3

Note 1. Investment in plant and equipment = Increases of tangible fixed assets (excluding land) + depreciation expenses.

2. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey. Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.

3. * Asterisks indicate investment in plant and equipment for the previous year could not be calculated because it was a negative value.

Table 6 - Trends in Ratio of Net Worth

(Unit : %)

Classification	FY	2008	2009	2010	2011	2012
All Industries		33.9	34.5	35.6	34.9	37.4
Manufacturing		42.3	43.7	44.3	43.2	43.9
Non-Manufacturing		30.4	30.6	32.0	31.6	34.7
Capital stock						
1 billion yen or over		40.8	42.4	42.8	42.2	42.7
100 million to 1 billion yen		32.9	34.9	34.8	34.5	37.9
10 to 100 million yen		29.6	27.8	31.8	30.7	33.7
Under 10 million yen		11.4	9.6	5.7	7.6	12.2

(Unit : %)

Classification	FY	2008	2009	2010	2011	2012
All Industries (including Finance and Insurance)		18.1	17.4	17.7	17.7	18.5
Finance and Insurance		4.5	5.4	5.0	5.4	5.9
All Industries (including Finance and Insurance)						
Capital stock						
1 billion yen or over		15.4	15.1	15.1	15.2	15.4
100 million to 1 billion yen		27.1	28.9	29.1	28.9	31.9
10 to 100 million yen		28.0	27.0	30.1	29.4	32.3
Under 10 million yen		10.1	6.6	4.8	8.0	12.3
Finance and Insurance						
Capital stock						
1 billion yen or over		4.3	4.9	4.8	5.1	5.6
100 million to 1 billion yen		8.3	8.9	9.2	9.1	10.4
10 to 100 million yen		8.4	20.8	9.6	12.3	11.0
Under 10 million yen		2.1	0.2	1.8	11.2	13.1

Note 1. Ratio of net worth = [(Net assets - Subscription rights to shares) / Liabilities and Net Assets] × 100

2. Japan Post Group and The Shoko Chukin Bank, Ltd. have been included in data since the FY2009 edition of the survey.

Table 7 - Supply-Demand Conditions for Funds (All Industries)

(Unit: 100 million yen; %)

Classification		FY	2009		2010		2011		2012	
				Percent change		Percent change		Percent change		Percent change
Raising of funds	External funds		-65,655	-152.1	-179,821	*	-64,635	*	2,506	*
	Capital increase		-36,557	*	-78,698	*	-67,718	*	-38,417	*
	Bond issues		15,235	150.5	6,982	-54.2	-28,329	-505.8	-19,109	*
	Borrowings		-44,333	-127.6	-108,104	*	31,412	*	60,032	91.1
	Long-term		60,364	-32.9	-72,180	-219.6	29,980	*	33,824	12.8
	Short-term		-104,696	-247.9	-35,924	*	1,432	*	26,208	1,730.2
	Internal funds		508,938	104.0	622,266	22.3	615,557	-1.1	612,397	-0.5
	Internal reserves		103,932	*	231,542	122.8	239,030	3.2	258,573	8.2
	Depreciation expenses		405,006	-7.4	390,724	-3.5	376,528	-3.6	353,825	-6.0
	Total funds procurement		443,284	18.0	442,445	-0.2	550,922	24.5	614,903	11.6
Funds management	Total funds demand	Intangible fixed assets	350,441	8.3	344,939	-1.6	346,133	0.3	378,831	9.4
		Investment in plant and equipment	331,366	20.5	330,802	-0.2	333,165	0.7	346,431	4.0
		Investment in plant and equipment (exclude investment in software)	(331,259)	(18.7)	(332,633)	(0.4)	(332,690)	(0.0)	(343,572)	(3.3)
		Land	24,160	-48.7	16,480	-31.8	18,788	14.0	31,567	68.0
		Intangible fixed assets	-5,085	-457.5	-2,343	*	-5,821	*	833	*
		Working capital	-100,037	-231.1	-7,400	*	88,209	*	58,761	-33.4
		Increases in inventories	-111,871	*	6,184	*	38,806	527.5	2,583	-93.3
		Inter-company credit balance	—	—	—	—	19,152	*	19,077	-0.4
		Other	11,834	-90.3	-13,584	-214.8	30,251	*	37,102	22.6
		Total funds demand	250,404	-37.4	337,539	34.8	434,342	28.7	437,592	0.7
	Funds management	Cash and deposits	24,179	*	57,048	135.9	2,636	-95.4	57,058	2,064.7
		Securities	136,981	*	41,669	-69.6	61,568	47.8	113,882	85.0
		Liquid (retained temporarily)	13,113	*	-3,206	-124.4	186	*	-1,360	-830.7
		Fixed (investment)	123,868	*	44,875	-63.8	61,382	36.8	115,241	87.7
		Other investment	31,720	-65.2	6,189	-80.5	52,377	746.4	6,372	-87.8
	Total funds management		192,880	*	104,906	-45.6	116,581	11.1	177,311	52.1

- Note 1. Capital increases represent changes capital stock, capital reserve, and subscription rights to shares during the fiscal year of the survey.
2. Short-term borrowings include the bills receivable discounted outstanding.
3. Internal reserves represents the total of accumulated profits, reserve (or provisions) required by special law, and other liabilities (accrued liabilities) during the fiscal year of the survey. Accumulated profits represents changes in other capital surplus, accumulated earnings, other (valuation difference in re-appraisal of land, and valuation difference in marked to market financial products, etc.), and treasury stock during the fiscal year of the survey.
4. Investment in plant and equipment the total increases of tangible fixed assets (excluding land), increases of software, and depreciation expenses. Additionally, parentheses indicates the value excluding increases of software. Software is not included in intangible fixed assets.
5. Inter-company credit balance (credit surplus) = (Bills receivable + Accounts receivable + Bills receivable discounted outstanding) - (Bills payable + Accounts payable) However, if the value is negative (credit deficit), it is included in internal reserves.
6. "Other" under working capital = Other liquid assets (short-term loans receivable, etc.) + Deferred assets
7. Other investment refers to long-term loans receivable and real estate for investment, etc.
8. Japan Post Holdings Co., Ltd., Japan Post Service Co., Ltd., Japan Post Network Co., Ltd., have been included in data since the FY2009 edition of the annual survey. Additionally, Japan Post Network Co., Ltd. was established on October 1, 2012 following the merger of Japan Post Service Co., Ltd. and Japan post Network Co., Ltd.
9. * Asterisks indicate that capital investment for the previous year could not be calculated because it was a negative value.

Table 6-1 - Trends in Raising of Funds
(All industries: ratio of component)

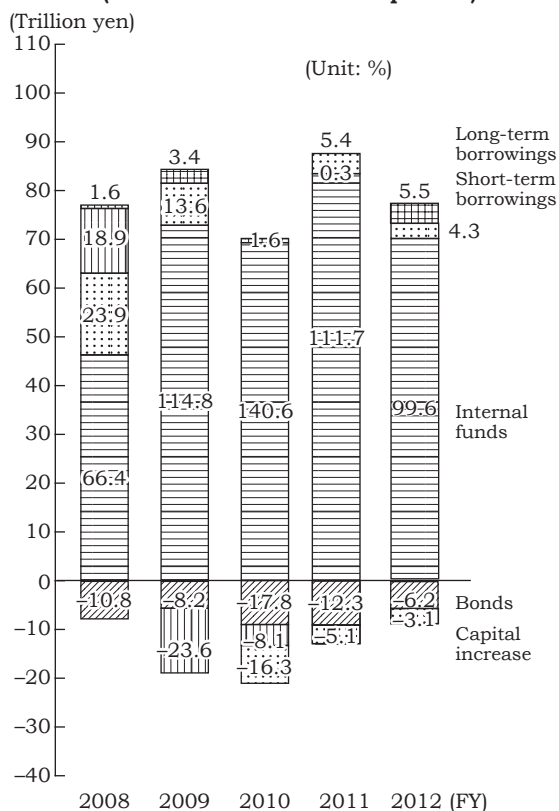


Table 7 - Trends in Liquidity Ratio (By Sector)

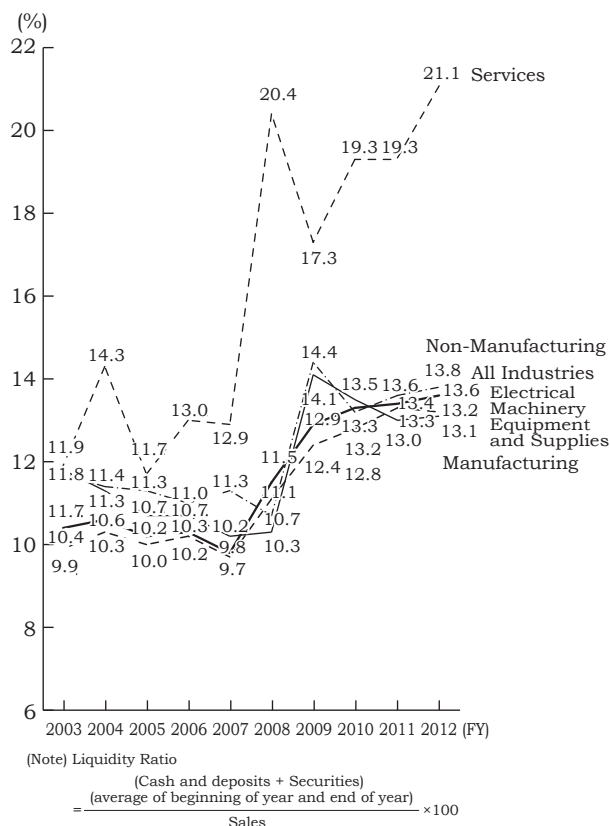


Table 6-2 - Trends in Funds Management
Conditions (All industries: ratio of component)

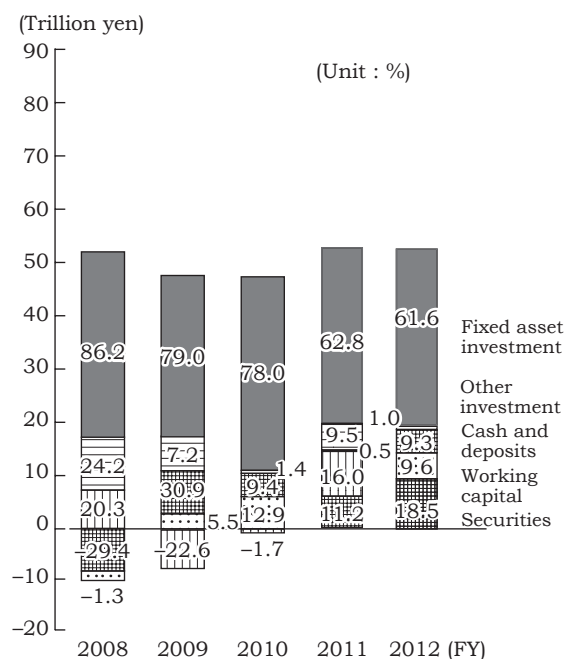


Table 8 - Sales, Ordinary Profits and Investment in Plant and Equipment including the Japan Post Group

[Sales]		(Unit: 100 million yen)				
Classification	(FY)	2008	2009	2010	2011	2012
All Industries (excluding Finance and Insurance)		15,117,558	13,680,196	13,857,426	13,810,469	13,745,105
Non-Manufacturing (excluding Finance and Insurance)		10,667,032	9,868,041	9,824,290	9,789,552	9,880,019

[Ordinary Profits]		(Unit: 100 million yen)				
Classification	(FY)	2008	2009	2010	2011	2012
All Industries (including Finance and Insurance)		327,312	380,365	507,745	540,268	592,233
All Industries (excluding Finance and Insurance)		357,152	321,188	437,275	452,748	484,611
Non-Manufacturing (excluding Finance and Insurance)		255,308	230,086	279,192	304,239	327,651
Finance and Insurance		-29,840	59,178	70,469	87,521	107,623

[Investment in Plant and Equipment]		(Unit: 100 million yen)				
Classification	(FY)	2008	2009	2010	2011	2012
All Industries (including Finance and Insurance)		286,580	351,806	346,523	347,815	361,443
		(288,301)	(350,322)	(348,186)	(347,225)	(357,990)
All Industries (excluding Finance and Insurance)		275,575	331,366	330,802	333,165	346,431
		(279,586)	(331,259)	(332,633)	(332,690)	(343,572)
Non-Manufacturing (excluding Finance and Insurance)		115,526	223,763	218,134	220,600	236,296
		(119,802)	(222,332)	(219,913)	(219,844)	(233,901)
Finance and Insurance		11,005	20,439	15,721	14,650	15,012
		(8,715)	(19,063)	(15,554)	(14,535)	(14,418)

Note 1. Investment in plant and equipment = increases of tangible fixed assets (excluding land) + depreciation expenses.

Note 2. Parentheses indicates the value excluding increases of software

Cumulative Annual

1. Current Status of Assets,

All

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2003.....	1	1,290,603	320,929	1,745,837	114,758	960,802	938,037	5,370,966
FY2004.....	2	1,370,709	332,582	1,851,567	156,103	994,871	941,779	5,647,611
FY2005.....	3	1,403,814	310,009	2,010,085	135,477	1,074,992	1,021,195	5,955,573
FY2006.....	4	1,471,060	336,924	2,091,064	156,848	1,125,779	1,062,138	6,243,813
FY2007.....	5	1,353,663	295,900	2,159,107	191,687	1,226,268	1,061,644	6,288,270
FY2008.....	6	1,431,001	285,052	1,802,180	244,084	1,154,063	1,239,181	6,155,561
FY2009.....	7	1,574,506	227,773	1,825,073	205,456	1,125,501	1,358,964	6,317,273
FY2010.....	8	1,649,539	239,753	1,821,680	218,225	1,018,990	1,316,300	6,264,487
FY2011.....	9	1,629,002	239,544	1,922,325	225,787	1,051,344	1,304,382	6,372,383
FY2012.....	10	1,683,240	230,060	1,895,597	217,347	1,049,767	1,287,280	6,363,291

(Liabilities and net assets)										
Classification	No.	Liquid liabilities						Fixed		
		Bills payable	Accounts payable	Short-term borrowings	Short-term allowance	Other	Subtotal	Bonds	Long-term borrowings	Long-term allowance
FY2003.....	1	439,988	1,295,355	1,759,538	67,796	1,240,309	4,802,985	514,253	2,564,788	364,816
FY2004.....	2	432,081	1,365,370	1,744,841	71,184	1,281,194	4,894,670	512,741	2,657,495	360,806
FY2005.....	3	400,901	1,509,129	1,799,672	76,230	1,486,011	5,271,943	506,834	2,499,726	363,515
FY2006.....	4	427,055	1,559,733	1,623,641	86,113	1,475,293	5,171,835	509,337	2,617,533	385,249
FY2007.....	5	386,969	1,593,558	1,623,223	88,811	1,475,984	5,168,545	513,039	2,466,646	332,464
FY2008.....	6	330,063	1,250,597	1,734,727	84,440	1,440,462	4,840,289	537,892	2,945,324	337,034
FY2009.....	7	277,779	1,304,966	1,855,761	88,712	1,429,516	4,956,734	579,996	2,827,239	377,855
FY2010.....	8	282,555	1,316,556	1,640,782	95,657	1,428,626	4,764,176	573,965	2,847,190	373,425
FY2011.....	9	292,869	1,379,828	1,633,389	98,979	1,531,773	4,936,837	550,504	2,964,639	379,176
FY2012.....	10	265,898	1,358,632	1,623,264	101,803	1,513,346	4,862,942	518,902	2,674,336	382,260

Comparisons

Liabilities and Net Assets

Industries

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Other	Subtotal			
1,652,164	148,019	2,764,504	173,989	1,191,241	981,536	6,911,453	24,537	12,306,956	1
1,636,184	178,327	2,844,158	184,468	1,372,184	966,682	7,182,003	25,684	12,855,298	2
1,643,142	172,934	2,835,666	174,996	1,638,072	984,336	7,449,144	30,848	13,435,565	3
1,635,875	191,812	2,820,708	180,048	1,796,695	1,003,905	7,629,043	29,618	13,902,474	4
1,590,061	182,179	2,767,004	184,149	1,504,124	998,184	7,225,700	24,020	13,537,990	5
1,773,420	191,814	2,610,483	187,334	1,928,666	1,154,278	7,845,996	26,073	14,027,629	6
1,831,086	179,728	2,580,207	227,263	2,019,592	1,195,306	8,033,181	22,699	14,373,153	7
1,870,150	168,873	2,594,558	179,815	2,118,200	1,243,869	8,175,466	20,384	14,460,336	8
1,860,899	178,413	2,548,775	205,520	2,242,326	1,277,261	8,313,193	21,004	14,706,580	9
1,747,615	156,110	2,377,364	186,756	2,361,957	1,145,230	7,975,032	33,109	14,371,432	10

(Unit: 100 million yen)

Liabilities		Reserve required by special law	Net assets							Total capital	No.
Other	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Other	Subscription rights to shares	Subtotal		
576,451	4,020,309	2,729	875,124	752,594	1,853,215	—	—	—	3,480,933	12,306,956	1
590,229	4,121,271	2,799	893,525	842,762	2,039,228	-60,004	121,047	—	3,836,558	12,855,298	2
752,872	4,122,947	2,830	898,539	940,771	2,022,403	-82,760	258,894	—	4,037,846	13,435,565	3
661,332	4,173,451	2,907	904,662	949,467	2,523,515	-110,396	287,033	—	4,554,280	13,902,474	4
514,295	3,826,443	3,121	908,372	913,329	2,694,259	-125,616	148,816	720	4,539,880	13,537,990	5
605,816	4,426,066	1,749	985,456	1,064,822	2,797,789	-172,491	82,927	1,023	4,759,525	14,027,629	6
674,016	4,459,107	1,586	1,062,907	1,252,578	2,689,497	-160,124	109,156	1,712	4,955,726	14,373,153	7
751,080	4,545,660	1,673	1,063,047	1,200,240	2,938,808	-150,140	94,813	2,060	5,148,828	14,460,336	8
736,939	4,631,258	1,939	1,057,568	1,306,087	2,817,494	-143,865	96,697	2,564	5,136,546	14,706,580	9
553,411	4,128,910	5,221	1,056,258	1,278,213	3,044,828	-158,410	151,374	2,095	5,374,359	14,371,432	10

1. Current Status of Assets,

Manufacturing

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2003.....	1	394,497	123,904	649,618	57,965	351,379	285,333	1,862,696
FY2004.....	2	411,046	127,925	680,599	55,595	377,109	294,310	1,946,584
FY2005.....	3	400,312	122,233	754,396	68,328	388,801	314,617	2,048,685
FY2006.....	4	415,727	123,844	765,358	68,889	418,048	349,143	2,141,009
FY2007.....	5	377,124	123,503	793,220	96,128	455,270	352,011	2,197,256
FY2008.....	6	382,858	97,435	615,810	81,063	437,143	369,901	1,984,209
FY2009.....	7	462,468	96,864	652,606	94,890	392,626	334,372	2,033,825
FY2010.....	8	465,764	99,841	651,550	90,959	392,622	341,036	2,041,772
FY2011.....	9	425,815	95,732	703,537	91,274	415,307	350,585	2,082,251
FY2012.....	10	420,095	91,089	654,065	90,019	409,693	333,650	1,998,610

(Liabilities and net assets)										
Classification	No.	Liquid liabilities						Fixed		
		Bills payable	Accounts payable	Short-term borrowings	Short-term allowance	Other	Subtotal	Bonds	Long-term borrowings	Long-term allowance
FY2003.....	1	144,771	422,203	433,589	30,816	381,491	1,412,870	167,096	523,809	145,307
FY2004.....	2	134,738	464,040	403,964	33,151	403,087	1,438,981	155,522	490,318	132,259
FY2005.....	3	132,295	511,159	405,672	34,524	442,350	1,526,001	148,608	503,913	127,375
FY2006.....	4	138,378	531,487	417,861	38,623	465,136	1,591,486	151,676	491,970	120,567
FY2007.....	5	134,460	557,986	428,424	41,159	488,806	1,650,834	142,753	517,587	113,364
FY2008.....	6	113,773	410,568	450,284	39,330	472,742	1,486,697	132,971	586,542	114,609
FY2009.....	7	96,949	446,356	428,779	37,214	413,196	1,422,493	140,991	615,750	115,289
FY2010.....	8	103,593	451,657	405,968	43,740	437,725	1,442,684	133,906	567,601	111,137
FY2011.....	9	95,833	488,475	421,477	41,971	463,768	1,511,524	127,779	560,111	112,068
FY2012.....	10	86,645	440,113	426,489	49,465	430,773	1,433,485	113,011	568,512	111,453

Liabilities and Net Assets (continued)

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Other	Subtotal			
385,211	44,156	707,402	39,026	619,492	256,092	2,051,379	5,853	3,919,928	1
380,543	52,984	700,709	39,560	639,103	243,088	2,055,987	6,823	4,009,393	2
365,504	57,499	712,308	40,728	725,053	241,295	2,142,388	6,993	4,198,066	3
372,959	65,574	726,345	38,793	772,179	250,758	2,226,608	6,462	4,374,080	4
379,596	68,737	765,624	48,244	729,996	264,569	2,256,765	6,409	4,460,431	5
375,575	67,306	748,914	42,132	650,443	274,311	2,158,681	6,053	4,148,943	6
377,115	55,819	713,120	42,392	690,777	300,149	2,179,373	5,902	4,219,100	7
385,117	50,515	670,534	41,596	704,937	293,072	2,145,772	6,255	4,193,799	8
371,803	49,995	643,815	41,249	721,527	286,384	2,114,773	5,231	4,202,255	9
366,200	45,736	616,561	49,704	747,015	296,073	2,121,289	4,373	4,124,272	10

(Unit: 100 million yen)

liabilities		Reserve required by special law	Net assets							Total capital	No.
Other	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Other	Subscription rights to shares	Subtotal		
73,572	909,783	266	326,374	324,470	946,165	—	—	—	1,597,009	3,919,928	1
94,445	872,543	132	329,762	310,321	1,031,795	-29,381	55,241	—	1,697,738	4,009,393	2
99,362	879,259	44	333,794	327,515	1,068,098	-47,364	110,720	—	1,792,763	4,198,066	3
101,145	865,358	632	338,599	339,931	1,174,582	-65,798	129,291	—	1,916,605	4,374,080	4
81,085	854,789	356	340,330	375,927	1,242,017	-76,346	72,051	472	1,954,451	4,460,431	5
72,036	906,158	2	337,948	384,695	1,085,228	-87,462	35,136	541	1,756,086	4,148,943	6
79,704	951,735	17	346,207	386,579	1,148,519	-83,267	46,080	737	1,844,855	4,219,100	7
79,333	891,977	0	344,807	383,159	1,169,426	-80,413	41,277	881	1,859,138	4,193,799	8
74,498	874,457	0	338,635	396,797	1,108,437	-73,574	44,952	1,026	1,816,273	4,202,255	9
84,583	877,558	0	328,841	370,054	1,129,733	-82,136	65,760	978	1,813,229	4,124,272	10

1. Current Status of Assets,

Non-

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2003.....	1	896,107	197,024	1,096,219	56,793	609,423	652,705	3,508,271
FY2004.....	2	959,663	204,657	1,170,968	100,508	617,762	647,469	3,701,027
FY2005.....	3	1,003,503	187,777	1,255,690	67,150	686,191	706,578	3,906,888
FY2006.....	4	1,055,334	213,080	1,325,705	87,959	707,730	712,996	4,102,804
FY2007.....	5	976,540	172,397	1,365,887	95,559	770,998	709,633	4,091,014
FY2008.....	6	1,048,143	187,617	1,186,370	163,021	716,920	869,281	4,171,352
FY2009.....	7	1,112,038	130,909	1,172,468	110,566	732,875	1,024,592	4,283,448
FY2010.....	8	1,183,775	139,913	1,170,130	127,266	626,368	975,264	4,222,715
FY2011.....	9	1,203,186	143,812	1,218,787	134,513	636,038	953,797	4,290,133
FY2012.....	10	1,263,146	138,971	1,241,531	127,328	640,074	953,630	4,364,681

(Liabilities and net assets)										
Classification	No.	Liquid liabilities						Fixed		
		Bills payable	Accounts payable	Short-term borrowings	Short-term allowance	Other	Subtotal	Bonds	Long-term borrowings	Long-term allowance
FY2003.....	1	295,217	873,152	1,325,949	36,980	858,818	3,390,115	347,158	2,040,980	219,509
FY2004.....	2	297,343	901,330	1,340,877	38,032	878,107	3,455,689	357,219	2,167,178	228,547
FY2005.....	3	268,605	997,970	1,394,000	41,706	1,043,661	3,745,942	358,225	1,995,813	236,140
FY2006.....	4	288,677	1,028,246	1,205,779	47,491	1,010,156	3,580,350	357,661	2,125,563	264,682
FY2007.....	5	252,509	1,035,572	1,194,800	47,652	987,177	3,517,711	370,286	1,949,058	219,100
FY2008.....	6	216,289	840,029	1,284,444	45,110	967,720	3,353,591	404,921	2,358,782	222,425
FY2009.....	7	180,830	858,611	1,426,982	51,498	1,016,320	3,534,241	439,005	2,211,488	262,566
FY2010.....	8	178,962	864,899	1,234,814	51,916	990,901	3,321,492	440,059	2,279,589	262,288
FY2011.....	9	197,036	891,353	1,211,912	57,007	1,068,005	3,425,313	422,724	2,404,528	267,107
FY2012.....	10	179,253	918,518	1,196,775	52,338	1,082,573	3,429,458	405,891	2,105,825	270,807

Liabilities and Net Assets (continued)

Manufacturing

(Unit: 100 million yen)

Fixed assets							Deferred assets	Total assets	No.
Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Other	Subtotal			
1,266,952	103,863	2,057,102	134,963	571,749	725,444	4,860,074	18,684	8,387,028	1
1,255,642	125,343	2,143,449	144,908	733,081	723,594	5,126,016	18,861	8,845,905	2
1,277,637	115,435	2,123,358	134,267	913,019	743,040	5,306,756	23,855	9,237,499	3
1,262,916	126,238	2,094,363	141,256	1,024,515	753,147	5,402,434	23,155	9,528,394	4
1,210,465	113,442	2,001,380	135,904	774,129	733,615	4,968,935	17,610	9,077,559	5
1,397,846	124,509	1,861,569	145,202	1,278,223	879,967	5,687,315	20,020	9,878,687	6
1,453,971	123,909	1,867,086	184,871	1,328,814	895,157	5,853,808	16,797	10,154,053	7
1,485,033	118,358	1,924,024	138,219	1,413,263	950,796	6,029,693	14,129	10,266,537	8
1,489,096	128,418	1,904,959	164,270	1,520,800	990,877	6,198,420	15,773	10,504,326	9
1,381,415	110,374	1,760,803	137,052	1,614,942	849,157	5,853,744	28,735	10,247,160	10

(Unit: 100 million yen)

liabilities		Reserve required by special law	Net assets							Total capital	No.
Other	Subtotal		Capital stock	Capital surplus	Earned surplus	Treasury stock	Other	Subscription rights to shares	Subtotal		
502,879	3,110,526	2,463	548,751	428,124	907,050	—	—	—	1,883,924	8,387,028	1
495,784	3,248,728	2,667	563,763	532,441	1,007,433	-30,623	65,806	—	2,138,820	8,845,905	2
653,509	3,243,688	2,786	564,745	613,256	954,305	-35,396	148,174	—	2,245,083	9,237,499	3
560,187	3,308,093	2,276	566,063	609,536	1,348,934	-44,599	157,741	—	2,637,676	9,528,394	4
433,210	2,971,654	2,765	568,042	537,401	1,452,242	-49,269	76,765	248	2,585,429	9,077,559	5
533,780	3,519,908	1,747	647,508	680,127	1,712,561	-85,030	47,791	482	3,003,440	9,878,687	6
594,312	3,507,372	1,569	716,700	865,999	1,540,978	-76,857	63,076	976	3,110,871	10,154,053	7
671,747	3,653,683	1,673	718,240	817,081	1,769,383	-69,728	53,536	1,179	3,289,690	10,266,537	8
662,441	3,756,801	1,939	718,933	909,290	1,709,057	-70,291	51,745	1,538	3,320,273	10,504,326	9
468,828	3,251,352	5,221	727,417	908,159	1,915,096	-76,274	85,615	1,118	3,561,130	10,247,160	10

1. Current Status of Assets,

All Industries (including

(Assets and net assets)								
Classification	No.	Fixed assets						
		Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Other	Subtotal
FY2003.....	1	—	—	—	—	—	—	—
FY2004.....	2	—	—	—	—	—	—	—
FY2005.....	3	—	—	—	—	—	—	—
FY2006.....	4	—	—	—	—	—	—	—
FY2007.....	5	—	—	—	—	—	—	—
FY2008.....	6	1,894,934	194,048	2,697,622	217,725	2,028,126	1,297,015	8,329,470
FY2009.....	7	1,957,783	181,938	2,670,036	259,638	2,122,664	1,417,466	8,609,526
FY2010.....	8	2,004,647	171,102	2,694,297	212,614	2,274,685	1,332,391	8,689,736
FY2011.....	9	2,002,591	180,922	2,655,031	239,145	2,354,736	1,363,219	8,795,644
FY2012.....	10	1,886,214	158,087	2,474,713	222,876	2,441,055	1,224,515	8,407,460

(Note) Investment securities and other fixed assets do not contain amounts for Banking and Insurance.

Finance and

(Assets and net assets)								
Classification	No.	Fixed assets						
		Land	Construction in process	Other tangible fixed assets	Intangible fixed assets	Investment securities	Other	Subtotal
FY2003.....	1	—	—	—	—	—	—	—
FY2004.....	2	—	—	—	—	—	—	—
FY2005.....	3	—	—	—	—	—	—	—
FY2006.....	4	—	—	—	—	—	—	—
FY2007.....	5	—	—	—	—	—	—	—
FY2008.....	6	121,513	2,234	87,138	30,392	99,460	142,737	483,474
FY2009.....	7	126,697	2,211	89,829	32,376	103,072	222,160	576,345
FY2010.....	8	134,497	2,230	99,738	32,799	156,485	88,523	514,272
FY2011.....	9	141,693	2,509	106,257	33,625	112,410	85,959	482,453
FY2012.....	10	138,599	1,977	97,348	36,121	79,098	79,285	432,428

(Note) Investment securities and other fixed assets do not contain amounts for Banking and Insurance.

Liabilities and Net Assets (continued)

Finance and Insurance)

(Unit: 100 million yen)

Net assets							No.
Capital stock	Capital surplus	Earned surplus	Treasury stock	Other	Subscription rights to shares	Subtotal	
—	—	—	—	—	—	—	1
—	—	—	—	—	—	—	2
—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	4
—	—	—	—	—	—	—	5
1,265,436	1,251,338	3,092,103	-179,244	59,859	1,381	5,490,873	6
1,404,307	1,603,606	3,007,493	-165,408	200,927	1,792	6,052,717	7
1,403,786	1,487,255	3,256,900	-158,253	161,795	2,135	6,153,618	8
1,408,488	1,623,297	3,155,550	-154,394	200,588	2,645	6,236,174	9
1,402,570	1,609,540	3,420,126	-169,395	366,259	2,190	6,631,289	10

Insurance

(Unit: 100 million yen)

Net assets							No.
Capital stock	Capital surplus	Earned surplus	Treasury stock	Other	Subscription rights to shares	Subtotal	
—	—	—	—	—	—	—	1
—	—	—	—	—	—	—	2
—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	4
—	—	—	—	—	—	—	5
279,981	186,516	294,314	-6,752	-23,068	358	731,347	6
341,400	351,028	317,996	-5,284	91,771	79	1,096,991	7
340,739	287,015	318,091	-8,112	66,982	75	1,004,791	8
350,920	317,210	338,055	-10,529	103,891	81	1,099,628	9
346,312	331,327	375,298	-10,986	214,885	94	1,256,929	10

2. Status of Profit and Loss

All

Classification	No.	Sales	Cost of sales	Selling and general administrative expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2003.....	1	13,346,737	10,297,843	2,681,692	367,202	158,466	163,679
FY2004.....	2	14,203,559	10,893,731	2,874,078	435,751	169,840	158,556
FY2005.....	3	15,081,207	11,657,834	2,946,339	477,034	195,386	155,494
FY2006.....	4	15,664,328	12,195,509	2,975,965	492,855	201,948	151,016
FY2007.....	5	15,801,713	12,402,740	2,904,450	494,523	206,463	166,093
FY2008.....	6	15,082,072	11,839,113	2,949,413	293,546	238,629	177,552
FY2009.....	7	13,680,196	10,443,043	2,961,803	275,350	203,610	157,772
FY2010.....	8	13,857,426	10,564,912	2,901,699	390,815	201,518	155,058
FY2011.....	9	13,810,469	10,514,242	2,906,574	389,654	208,835	145,741
FY2012.....	10	13,745,105	10,516,115	2,828,748	400,241	211,369	126,999

Note 1. Retained earnings = [FY2006 edition and prior] Retained earnings = Net profits for the period - Bonus for directors - Dividends
[FY2007 edition and after] Retained earnings = Net profits for the period - Dividends

2. Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, which includes such amounts in retained earnings, while in surveys after the FY2007 edition they are treated as an expense item.
For this reason amounts appear as "-."

Manufacturing

Classification	No.	Sales	Cost of sales	Selling and general administrative expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2003.....	1	3,849,499	3,027,583	672,510	149,405	56,238	54,780
FY2004.....	2	4,096,885	3,229,599	682,867	184,420	59,057	48,752
FY2005.....	3	4,349,949	3,454,125	700,937	194,887	71,454	48,499
FY2006.....	4	4,503,358	3,558,093	735,031	210,234	75,628	47,796
FY2007.....	5	4,717,091	3,784,944	718,505	213,642	82,617	57,357
FY2008.....	6	4,450,526	3,676,946	706,425	67,155	93,238	58,549
FY2009.....	7	3,812,155	3,096,705	656,655	58,795	82,292	49,985
FY2010.....	8	4,033,137	3,228,361	677,136	127,639	79,225	48,781
FY2011.....	9	4,020,917	3,245,019	664,580	111,318	80,711	43,521
FY2012.....	10	3,865,086	3,119,336	633,345	112,405	84,467	39,912

Note 1. Retained earnings = [FY2006 edition and prior] Retained earnings = Net profits for the period - Bonus for directors - Dividends
[FY2007 edition and after] Retained earnings = Net profits for the period - Dividends

2. Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, which includes such amounts in retained earnings, while in surveys after the FY2007 edition they are treated as an expense item.
For this reason amounts appear as "-."

and Division of Profits

Industries

(Unit: 100 million yen)

Ordinary profits	Special profit or loss	Net profit before tax	Corporation tax and Inhabitants' tax and Enterprise tax	Tax expenses adject	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
361,989	-86,565	275,424	143,822	—	131,601	9,677	72,335	49,590	1
447,035	-116,721	330,313	158,402	3,701	168,210	12,313	85,849	70,048	2
516,926	-82,871	434,055	199,191	3,295	231,569	15,225	125,286	91,058	3
543,786	-54,116	489,670	190,779	17,241	281,650	0	162,174	119,475	4
534,893	-66,240	468,653	201,088	13,836	253,728	—	140,390	113,338	5
354,623	-133,361	221,262	143,639	3,714	73,909	—	122,098	-48,189	6
321,188	-94,710	226,478	135,311	-1,073	92,239	—	122,851	-30,611	7
437,275	-96,535	340,740	145,101	8,776	186,864	—	103,574	83,290	8
452,748	-89,005	363,742	150,842	21,511	191,389	—	119,005	72,384	9
484,611	-87,510	397,101	154,286	4,473	238,343	—	139,574	98,769	10

(Unit: 100 million yen)

Ordinary profits	Special profit or loss	Net profit before tax	Corporation tax and Inhabitants' tax and Enterprise tax	Tax expenses adject	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
150,863	-31,755	119,109	56,769	—	62,339	3,205	30,824	28,310	1
194,725	-34,624	160,101	66,998	3,747	89,356	3,075	38,064	48,218	2
217,842	-27,570	190,272	73,842	2,798	113,632	4,906	69,351	39,376	3
238,066	-19,819	218,247	79,529	9,104	129,615	0	84,602	45,012	4
238,903	-22,465	216,438	80,784	6,484	129,170	—	68,281	60,888	5
101,844	-76,575	25,269	45,145	5,022	-24,897	—	53,896	-78,793	6
91,102	-33,686	57,417	40,889	-2,955	19,483	—	40,349	-20,866	7
158,083	-35,871	122,213	46,922	2,199	73,091	—	39,850	33,241	8
148,508	-39,243	109,265	43,865	9,786	55,614	—	48,779	6,834	9
156,960	-43,188	113,772	45,088	1,941	66,743	—	55,918	10,825	10

2. Status of Profit and Loss

Non-

Classification	No.	Sales	Cost of sales	Selling and general administrative expenses	Operating profits	Non-operating revenues	Non-operating expenses
FY2003	1	9,497,238	7,270,259	2,009,182	217,797	102,228	108,899
FY2004	2	10,106,673	7,664,132	2,191,211	251,331	110,783	109,804
FY2005	3	10,731,258	8,203,709	2,245,401	282,148	123,931	106,995
FY2006	4	11,160,970	8,637,416	2,240,934	282,620	126,319	103,220
FY2007	5	11,084,622	8,617,797	2,185,945	280,880	123,846	108,736
FY2008	6	10,631,546	8,162,167	2,242,989	226,391	145,391	119,003
FY2009	7	9,868,041	7,346,338	2,305,149	216,555	121,317	107,787
FY2010	8	9,824,290	7,336,551	2,224,562	263,176	122,292	106,277
FY2011	9	9,789,552	7,269,223	2,241,993	278,336	128,124	102,220
FY2012	10	9,880,019	7,396,780	2,195,403	287,836	126,901	87,087

Note 1. Retained earnings = [FY2006 edition and prior] Retained earnings = Net profits for the period - Bonus for directors - Dividends

[FY2007 edition and after] Retained earnings = Net profits for the period - Dividends

2. Bonus for directors in surveys prior to the FY2006 edition were treated as a profit item, which includes such amounts in retained earnings, while in surveys after the FY2007 edition they are treated as an expense item.

For this reason amounts appear as “-.”

All Industries (including Finance and Insurance)

(Unit: 100 million yen)

Classification	No.	Ordinary profits	Special profit or loss	Net profit before tax	Corporation tax and Inhabitants' tax and Enterprise tax	Tax expenses adjust	Net profits for the period	Dividends	Retained earnings	No.
FY2003	1	—	—	—	—	—	—	—	—	1
FY2004	2	—	—	—	—	—	—	—	—	2
FY2005	3	—	—	—	—	—	—	—	—	3
FY2006	4	—	—	—	—	—	—	—	—	4
FY2007	5	—	—	—	—	—	—	—	—	5
FY2008	6	318,788	-131,103	187,685	153,947	5,617	28,120	138,570	-110,450	6
FY2009	7	380,365	-104,004	276,361	149,779	3,386	123,197	148,826	-25,629	7
FY2010	8	507,745	-111,847	395,897	161,589	13,367	220,942	126,177	94,765	8
FY2011	9	540,268	-102,585	437,684	168,855	40,167	228,662	144,973	83,689	9
FY2012	10	592,233	-102,252	489,982	179,321	4,963	305,697	173,310	132,387	10

and Division of Profits (continued)

Manufacturing

(Unit: 100 million yen)

Ordinary profits	Special profit or loss	Net profit before tax	Corporation tax and Inhabitants' tax and Enterprise tax	Tax expenses adjct	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
211,125	-54,810	156,315	87,053	—	69,262	6,472	41,511	21,279	1
252,310	-82,098	170,212	91,404	-46	78,854	9,238	47,785	21,831	2
299,084	-55,301	243,783	125,350	497	117,937	10,319	55,936	51,682	3
305,720	-34,297	271,422	111,250	8,137	152,035	0	77,572	74,463	4
295,990	-43,775	252,214	120,304	7,352	124,558	—	72,109	52,449	5
252,779	-56,786	195,992	98,494	-1,308	98,806	—	68,201	30,605	6
230,086	-61,024	169,061	94,423	1,882	72,756	—	82,502	-9,745	7
279,192	-60,664	218,528	98,179	6,576	113,773	—	63,723	50,049	8
304,239	-49,762	254,477	106,977	11,725	135,775	—	70,226	65,550	9
327,651	-44,322	283,329	109,198	2,531	171,600	—	83,655	87,945	10

Finance and Insurance

(Unit: 100 million yen)

Classification	No.	Ordinary profits	Special profit or loss	Net profit before tax	Corporation tax and Inhabitants' tax and Enterprise tax	Tax expenses adjct	Net profits for the period	Dividends	Retained earnings	No.
FY2003.....	1	—	—	—	—	—	—	—	—	1
FY2004.....	2	—	—	—	—	—	—	—	—	2
FY2005.....	3	—	—	—	—	—	—	—	—	3
FY2006.....	4	—	—	—	—	—	—	—	—	4
FY2007.....	5	—	—	—	—	—	—	—	—	5
FY2008.....	6	-35,835	2,258	-33,577	10,308	1,903	-45,789	16,472	-62,261	6
FY2009.....	7	59,178	-9,294	49,884	14,467	4,459	30,958	25,975	4,982	7
FY2010.....	8	70,469	-15,312	55,157	16,488	4,591	34,078	22,603	11,475	8
FY2011.....	9	87,521	-13,579	73,941	18,013	18,655	37,273	25,968	11,305	9
FY2012.....	10	107,623	-14,742	92,881	25,036	490	67,354	33,736	33,618	10

3. Distribution of Value Added

All industries

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Bonus for directors	Salaries and wages	Bonus for employees	Welfare expenses	Subtotal				
FY2003	2,574,611	276,256	—	1,333,244	—	233,532	1,843,032	101,961	268,181	96,195	265,241
FY2004	2,741,996	286,786	—	1,397,093	—	231,295	1,915,174	96,372	281,664	109,407	339,378
FY2005	2,812,265	281,457	—	1,462,175	—	224,844	1,968,475	110,198	272,862	93,894	366,836
FY2006	2,907,755	291,272	—	1,491,776	—	230,512	2,013,560	96,475	275,342	125,998	396,379
FY2007	2,854,573	287,207	8,039	1,252,776	218,768	214,683	1,981,473	94,969	268,020	110,557	399,554
FY2008	2,643,278	284,734	5,621	1,258,279	205,839	220,544	1,975,017	103,915	272,848	101,867	189,631
FY2009	2,633,478	271,461	4,888	1,270,371	195,566	224,799	1,967,085	105,058	295,146	95,897	170,292
FY2010	2,719,175	255,955	5,340	1,264,363	199,721	223,010	1,948,388	88,831	287,126	92,846	301,984
FY2011	2,751,343	256,750	5,269	1,301,022	205,518	230,445	1,999,003	92,323	271,394	91,293	297,331
FY2012	2,723,402	258,076	4,684	1,281,959	197,440	226,829	1,968,987	77,148	264,651	89,523	323,093

Note 1. Net Operating income = Operating profits - Interest.

2. Directors' remuneration in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.

Bonus for employees in surveys prior to the FY2006 edition were included in salaries and wages, while in surveys after the FY2007 edition they are treated as an item independent from salaries and wages.

Manufacturing

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Bonus for directors	Salaries and wages	Bonus for employees	Welfare expenses	Subtotal				
FY2003	816,088	58,785	—	444,310	—	93,039	596,134	25,838	48,608	21,942	123,567
FY2004	847,257	58,217	—	443,746	—	85,312	587,274	19,317	47,497	28,066	165,103
FY2005	841,061	58,612	—	436,538	—	82,618	577,767	28,268	45,986	22,422	166,619
FY2006	890,468	59,820	—	452,777	—	82,114	594,712	19,154	46,125	39,397	191,080
FY2007	887,679	59,123	2,796	369,948	88,254	78,474	598,595	21,199	47,812	27,629	192,444
FY2008	737,560	57,315	1,818	367,923	82,600	83,566	593,222	20,210	52,697	24,486	46,945
FY2009	695,636	53,831	1,386	352,936	72,836	83,136	564,125	20,139	47,673	25,043	38,656
FY2010	765,085	50,931	1,612	357,699	78,172	83,524	571,938	18,532	44,286	21,222	109,107
FY2011	735,920	47,960	1,468	354,438	78,255	83,827	565,948	18,062	39,382	19,272	93,255
FY2012	713,286	44,958	1,345	344,827	72,923	82,428	546,481	15,954	35,216	19,184	96,451

Note 1. Net Operating income = Operating profits - Interest.

2. Directors' remuneration in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.

Bonus for employees in surveys prior to the FY2006 edition were included in salaries and wages, while in surveys after the FY2007 edition they are treated as an item independent from salaries and wages.

3. Distribution of Value Added (continued)

Non-Manufacturing

(Unit: 100 million yen)

Classification	Value added	Personnel expenses						Interest	Rental or leasing expenses for fixed and liquid assets	Taxes and public charges	Net operating income
		Directors' remuneration	Bonus for directors	Salaries and wages	Bonus for employees	Welfare expenses	Subtotal				
FY2003	1,758,522	217,472	—	888,934	—	140,493	1,246,898	76,122	219,574	74,254	141,674
FY2004	1,894,739	228,569	—	953,347	—	145,983	1,327,900	77,055	234,167	81,341	174,276
FY2005	1,971,204	222,845	—	1,025,637	—	142,226	1,390,708	81,931	226,876	71,472	200,217
FY2006	2,017,287	231,452	—	1,038,999	—	148,397	1,418,848	77,321	229,217	86,601	205,299
FY2007	1,966,894	228,084	5,243	882,828	130,514	136,208	1,382,878	73,770	220,208	82,928	207,110
FY2008	1,905,718	227,420	3,803	890,356	123,239	136,978	1,381,796	83,705	220,151	77,381	142,686
FY2009	1,937,843	217,630	3,502	917,435	122,729	141,664	1,402,960	84,919	247,474	70,854	131,636
FY2010	1,954,090	205,024	3,728	906,664	121,548	139,486	1,376,450	70,299	242,839	71,624	192,877
FY2011	2,015,423	208,790	3,801	946,583	127,263	146,618	1,433,055	74,260	232,012	72,020	204,076
FY2012	2,010,116	213,118	3,339	937,132	124,516	144,402	1,422,507	61,194	229,435	70,339	226,642

Note 1. Net Operating income = Operating profits - Interest.

2. Directors' remuneration in surveys prior to the FY2006 edition were treated as a profit item, while in surveys after the FY2007 edition they are treated as an expense item, and therefore included in the calculation of the value added amount.

Bonus for employees in surveys prior to the FY2006 edition were included in salaries and wages, while in surveys after the FY2007 edition they are treated as an item independent from salaries and wages.

4. Table of Main Financial and Operating Ratios by Size

All Industries

FY	Capital stock (millions of yen)	under 10	10–100	100–1,000	1,000 or over	Subtotal	Capital stock (millions of yen)	under 10	10–100	100–1,000	1,000 or over	Subtotal
	Classification						Classification					
20	Ordinary profits on assets (%)	0.5	2.2	3.2	2.9	2.5	Ratio of value added (%)	26.5	20.1	16.7	13.6	17.5
21		–0.6	1.9	3.3	2.6	2.2		27.2	21.7	18.1	15.5	19.3
22		0.3	2.2	4.3	3.7	3.0		28.8	21.8	18.3	16.3	19.6
23		1.9	2.6	4.4	3.3	3.1		31.3	22.8	17.7	15.8	19.9
24		2.0	3.0	4.5	3.6	3.4		31.1	22.5	18.0	15.7	19.8
20	Ratio of ordinary profits to sales (%)	0.4	1.8	2.3	3.3	2.4	Liquidity ratio (%)	13.6	15.2	8.2	7.9	11.1
21		–0.6	1.8	2.6	3.5	2.3		14.5	16.8	9.3	10.2	12.9
22		0.3	2.0	3.1	4.8	3.2		15.8	17.5	9.2	10.5	13.3
23		1.9	2.4	3.2	4.5	3.3		16.3	17.4	9.2	11.0	13.4
24		1.7	2.6	3.4	4.9	3.5		15.5	17.7	9.6	11.2	13.6
20	Total assets turnover (times)	1.09	1.22	1.38	0.87	1.06	Ratio of net worth (%)	11.4	29.6	32.9	40.8	33.9
21		1.09	1.10	1.28	0.74	0.95		9.6	27.8	34.9	42.4	34.5
22		0.96	1.11	1.36	0.77	0.96		5.7	31.8	34.8	42.8	35.6
23		0.97	1.10	1.39	0.75	0.95		7.6	30.7	34.5	42.2	34.9
24		1.21	1.15	1.34	0.74	0.96		12.2	33.7	37.9	42.7	37.4

4. Table of Main Financial and

Manufacturing

FY	Capital stock (millions of yen) Classification	under 10	10–100	100– 1,000	1,000 or over	Subtotal	Capital stock (millions of yen) Classification	under 10	10–100	100– 1,000	1,000 or over	Subtotal
20	Ordinary profits on assets (%)	1.4	2.4	2.7	2.4	2.4	Ratio of value added (%)	30.4	22.7	17.2	12.8	16.6
21		–3.9	2.0	3.6	2.2	2.2		32.1	25.0	19.5	14.2	18.2
22		0.6	2.9	5.0	4.0	3.8		34.8	24.7	20.1	15.5	19.0
23		2.9	2.7	4.8	3.7	3.6		35.3	23.8	18.8	15.0	18.3
24		2.1	2.8	5.0	4.0	3.8		36.6	23.7	19.0	15.2	18.5
20	Ratio of ordinary profits to sales (%)	1.0	2.0	2.1	2.5	2.3	Liquidity ratio (%)	12.6	15.0	8.3	8.5	10.3
21		–3.1	2.1	3.2	2.6	2.4		18.5	23.2	11.0	10.6	14.1
22		0.5	2.8	4.0	4.5	3.9		16.3	21.4	9.7	10.9	13.5
23		2.3	2.5	3.7	4.3	3.7		16.8	19.6	9.7	10.8	13.0
24		1.6	2.7	4.1	4.7	4.1		20.8	19.4	10.4	10.8	13.1
20	Total assets turnover (times)	1.43	1.18	1.28	0.94	1.05	Ratio of net worth (%)	20.9	34.8	39.1	46.5	42.3
21		1.26	0.96	1.11	0.83	0.90		12.6	39.6	42.5	46.5	43.7
22		1.19	1.03	1.25	0.88	0.97		13.4	40.3	42.2	47.3	44.3
23		1.24	1.09	1.29	0.86	0.97		18.6	37.6	41.6	46.2	43.2
24		1.26	1.04	1.22	0.85	0.94		17.5	39.2	43.5	46.5	43.9

Non-Manufacturing

FY	Capital stock (millions of yen) Classification	under 10	10–100	100– 1,000	1,000 or over	Subtotal	Capital stock (millions of yen) Classification	under 10	10–100	100– 1,000	1,000 or over	Subtotal
20	Ordinary profits on assets (%)	0.4	2.1	3.4	3.2	2.5	Ratio of value added (%)	25.9	19.4	16.5	14.2	17.9
21		–0.3	1.9	3.2	2.8	2.3		26.6	21.0	17.7	16.5	19.6
22		0.3	2.1	4.0	3.5	2.7		28.1	21.1	17.7	17.0	19.9
23		1.8	2.5	4.3	3.1	2.9		30.9	22.5	17.4	16.4	20.6
24		2.0	3.0	4.4	3.3	3.2		30.5	22.3	17.6	16.0	20.3
20	Ratio of ordinary profits to sales (%)	0.4	1.7	2.4	3.9	2.4	Liquidity ratio (%)	13.8	15.2	8.2	7.5	11.5
21		–0.3	1.7	2.4	4.1	2.3		14.0	15.3	8.7	9.8	12.4
22		0.3	1.8	2.8	5.0	2.8		15.7	16.6	9.0	10.2	13.2
23		1.9	2.3	3.0	4.6	3.1		16.2	16.9	9.1	11.1	13.6
24		1.7	2.6	3.1	4.9	3.3		14.9	17.3	9.4	11.5	13.8
20	Total assets turnover (times)	1.05	1.23	1.42	0.82	1.07	Ratio of net worth (%)	10.4	28.3	30.5	37.2	30.4
21		1.08	1.14	1.34	0.69	0.97		9.3	24.7	32.0	39.8	30.6
22		0.94	1.13	1.40	0.70	0.96		4.9	29.6	32.0	40.1	32.0
23		0.94	1.10	1.42	0.68	0.94		6.6	28.9	32.0	39.8	31.6
24		1.20	1.18	1.39	0.67	0.97		11.7	32.3	35.8	40.5	34.7

Operating Ratios by Size (continued)

All Industries (including Finance and Insurance)

FY	Capital stock (millions of yen) Classification	under 10	10-100	100- 1,000	1,000 or over	Subtotal	Capital stock (millions of yen) Classification	under 10	10-100	100- 1,000	1,000 or over	Subtotal
20	Ordinary profits on assets (%)	0.4	2.0	2.5	0.7	1.0	Ratio of net worth (%)	10.1	28.0	27.1	15.4	18.1
21		-0.6	1.8	2.6	0.9	1.1		6.6	27.0	28.9	15.1	17.4
22		0.1	2.1	3.4	1.3	1.5		4.8	30.1	29.1	15.1	17.7
23		1.5	2.5	3.6	1.2	1.6		8.0	29.4	28.9	15.2	17.7
24		1.9	2.8	3.7	1.3	1.7		12.3	32.3	31.9	15.4	18.5

Finance and Insurance

FY	Capital stock (millions of yen) Classification	under 10	10-100	100- 1,000	1,000 or over	Subtotal	Capital stock (millions of yen) Classification	under 10	10-100	100- 1,000	1,000 or over	Subtotal
20	Ordinary profits on assets (%)	(-0.0)	0.4	0.2	-0.3	-0.2	Ratio of net worth (%)	2.1	8.4	8.3	4.3	4.5
21		-0.6	0.6	0.3	0.3	0.3		0.2	20.8	8.9	4.9	5.4
22		-0.7	1.1	0.4	0.3	0.4		1.8	9.6	9.2	4.8	5.0
23		-0.6	1.2	0.6	0.4	0.4		11.2	12.3	9.1	5.1	5.4
24		1.1	0.8	0.8	0.5	0.5		13.1	11.0	10.4	5.6	5.9

5. Table of Main Financial and

Classification	Sector FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Quick ratio (%)	FY2003.....	1	72.3	86.8	71.9	—	67.7	65.1	119.9	103.4	53.3
	FY2004.....	2	75.8	88.6	77.1	—	83.5	68.7	123.4	120.2	49.7
	FY2005.....	3	73.2	88.2	83.4	—	81.8	70.4	123.3	112.3	52.2
	FY2006.....	4	78.4	86.3	81.0	—	83.0	73.0	104.0	116.1	49.6
	FY2007.....	5	77.4	84.2	73.7	—	73.7	75.5	105.3	107.0	48.4
	FY2008.....	6	77.7	79.2	69.4	—	94.7	68.5	116.5	92.0	44.8
	FY2009.....	7	77.3	91.9	74.3	112.7	94.4	84.6	108.2	110.4	43.7
	FY2010.....	8	82.5	90.7	76.4	93.1	82.6	79.9	127.7	109.2	49.5
	FY2011.....	9	81.4	87.1	71.1	84.9	95.5	72.4	107.4	102.4	53.5
	FY2012.....	10	82.8	87.6	70.4	87.6	113.4	83.2	100.3	102.3	51.0
Current ratio (%)	FY2003.....	11	111.8	131.8	119.1	—	113.4	101.0	147.6	148.7	91.7
	FY2004.....	12	115.4	135.3	126.1	—	129.2	104.3	145.0	171.1	95.5
	FY2005.....	13	113.0	134.3	132.6	—	119.2	106.3	146.2	161.0	101.4
	FY2006.....	14	120.7	134.5	127.8	—	132.4	109.2	127.1	168.1	102.9
	FY2007.....	15	121.7	133.1	132.8	—	127.7	111.5	130.1	160.9	103.2
	FY2008.....	16	127.2	133.5	114.9	—	152.6	110.1	138.9	158.2	94.7
	FY2009.....	17	127.4	143.0	123.3	162.1	145.3	122.0	140.5	169.4	93.6
	FY2010.....	18	131.5	141.5	121.7	148.1	127.4	118.1	166.1	170.9	103.1
	FY2011.....	19	129.1	137.8	118.4	143.6	140.0	109.6	134.3	165.0	111.7
	FY2012.....	20	130.9	139.4	114.9	146.1	165.0	116.5	125.9	166.5	109.8
Fixed assets ratio (%)	FY2003.....	21	198.6	128.5	157.1	—	252.6	204.6	118.7	107.1	238.3
	FY2004.....	22	187.2	121.1	135.1	—	174.4	179.3	147.3	91.7	220.5
	FY2005.....	23	184.5	119.5	138.2	—	197.1	155.7	142.0	94.7	186.8
	FY2006.....	24	167.5	116.2	135.4	—	148.4	160.5	131.1	92.7	168.8
	FY2007.....	25	159.2	115.5	120.8	—	217.4	158.7	150.8	92.8	166.7
	FY2008.....	26	164.8	122.9	145.6	—	128.1	174.1	138.1	103.0	201.6
	FY2009.....	27	162.1	118.1	141.1	112.9	130.9	160.0	139.3	96.5	227.6
	FY2010.....	28	158.8	115.4	136.3	130.1	143.7	164.7	112.2	95.5	209.8
	FY2011.....	29	161.8	116.4	133.0	142.4	149.4	170.8	139.0	94.5	156.6
	FY2012.....	30	148.4	117.0	142.9	140.4	123.6	156.0	162.7	94.9	169.0
Ratio of net worth (%)	FY2003.....	31	28.3	40.7	37.1	—	17.7	29.1	44.7	50.1	20.8
	FY2004.....	32	29.8	42.3	41.1	—	25.5	32.6	34.4	56.0	21.9
	FY2005.....	33	30.1	42.7	41.6	—	22.4	34.2	36.8	54.5	23.6
	FY2006.....	34	32.8	43.8	42.3	—	28.5	35.0	38.2	56.6	27.1
	FY2007.....	35	33.5	43.8	47.2	—	22.4	35.0	35.7	55.5	25.3
	FY2008.....	36	33.9	42.3	39.4	—	35.3	32.0	37.9	53.2	23.9
	FY2009.....	37	34.5	43.7	39.7	41.3	33.9	35.1	36.2	55.9	21.0
	FY2010.....	38	35.6	44.3	40.9	40.0	30.2	34.0	42.4	55.3	21.6
	FY2011.....	39	34.9	43.2	41.1	36.2	30.5	33.5	38.5	55.0	23.0
	FY2012.....	40	37.4	43.9	38.8	37.8	36.8	36.4	34.7	54.2	22.2
Operating profits on assets (%)	FY2003.....	41	3.0	3.8	4.1	—	1.0	3.4	3.7	6.1	2.1
	FY2004.....	42	3.4	4.7	3.9	—	2.0	3.1	3.9	7.3	4.9
	FY2005.....	43	3.6	4.8	3.4	—	1.7	2.7	3.2	6.6	4.8
	FY2006.....	44	3.6	4.9	2.8	—	0.6	2.0	3.0	6.6	3.6
	FY2007.....	45	3.7	4.8	2.8	—	0.1	2.3	2.3	6.7	2.4
	FY2008.....	46	2.1	1.6	2.5	—	0.0	1.8	1.0	3.9	-2.2
	FY2009.....	47	1.9	1.4	4.0	0.0	0.3	3.2	1.9	4.6	0.0
	FY2010.....	48	2.7	3.1	3.7	1.3	0.5	2.6	1.3	5.7	3.5
	FY2011.....	49	2.7	2.7	4.0	1.3	1.4	2.7	0.0	5.5	5.7
	FY2012.....	50	2.8	2.7	3.2	1.2	2.3	3.2	1.4	5.2	1.6

(Note) *Indicates a negative denominator or numerator that has a zero value.

Operating Ratios by Sector

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
76.9	53.5	61.9	103.1	—	97.7	119.0	85.9	—	—	78.1	57.2	1
85.1	56.4	63.4	103.4	—	95.9	115.3	82.7	86.4	75.9	76.7	71.3	2
92.2	55.8	53.5	104.5	—	96.8	109.9	87.3	78.7	76.7	77.5	72.0	3
79.6	58.7	56.6	115.5	—	93.7	114.5	84.4	80.3	70.9	72.1	63.9	4
82.6	53.8	57.9	102.2	—	92.7	91.0	86.8	78.0	69.7	73.0	56.5	5
81.6	55.4	52.3	120.1	—	99.2	104.6	70.6	70.1	67.7	72.9	53.5	6
101.8	58.4	52.2	117.1	104.7	103.7	102.4	80.5	81.9	89.9	93.7	71.3	7
101.3	55.1	63.4	133.8	106.9	100.1	111.0	75.7	77.3	85.7	90.2	68.2	8
93.9	58.7	61.8	131.6	112.3	105.6	111.2	73.5	67.3	85.8	86.6	81.6	9
90.1	60.9	63.4	128.1	126.6	109.9	109.2	67.1	75.9	83.5	84.2	79.4	10
118.4	99.9	115.7	139.9	—	145.8	180.6	131.2	—	—	122.7	117.6	11
127.3	105.6	117.2	141.4	—	149.2	173.2	126.4	133.5	123.6	123.0	127.2	12
135.1	109.8	95.7	147.9	—	142.2	172.2	133.3	126.1	123.3	122.8	125.8	13
123.8	108.4	102.1	159.5	—	148.8	176.1	133.4	128.2	116.9	116.4	119.2	14
128.3	104.9	104.5	142.2	—	141.6	143.7	137.5	126.0	118.1	119.0	114.8	15
129.5	123.7	101.6	160.8	—	158.9	170.2	122.9	124.8	123.6	128.1	111.3	16
147.1	124.9	105.0	165.7	156.0	166.3	164.9	129.7	128.6	138.1	140.0	128.5	17
149.4	116.7	118.4	177.1	153.9	159.3	170.8	126.1	123.4	136.3	138.8	126.1	18
140.5	125.1	115.0	172.3	158.3	160.5	170.8	125.2	111.5	134.1	133.0	140.3	19
139.7	123.0	121.7	175.6	179.0	168.8	172.5	112.5	123.6	133.9	132.0	143.9	20
153.9	198.9	217.0	128.0	—	111.1	82.4	114.9	—	—	124.6	152.4	21
130.2	170.5	210.7	140.3	—	100.9	84.0	115.7	112.8	120.2	119.5	129.4	22
125.9	154.1	192.8	130.3	—	104.7	78.9	110.1	118.5	118.3	117.7	126.4	23
140.6	155.0	167.6	119.1	—	99.1	74.5	105.8	119.7	122.0	121.9	124.2	24
136.0	156.3	166.6	122.6	—	105.0	91.6	99.0	116.9	118.5	117.0	136.3	25
130.3	154.9	188.4	115.1	—	102.7	88.4	121.8	122.5	125.8	124.3	143.2	26
120.9	161.1	181.6	121.4	106.6	106.3	92.5	117.8	126.2	116.2	114.7	136.0	27
121.2	158.6	166.4	105.4	99.7	104.0	86.9	117.7	121.8	113.8	112.7	125.7	28
128.6	165.1	169.9	99.1	98.9	96.4	94.8	118.2	133.0	111.2	111.7	105.8	29
132.1	169.8	157.6	101.0	93.7	88.4	93.2	132.0	140.6	110.3	111.0	103.3	30
36.7	32.5	28.7	38.2	—	38.8	49.7	43.1	—	—	46.5	24.0	31
43.6	36.1	29.5	33.9	—	42.3	48.7	44.3	40.4	47.0	48.9	30.8	32
42.9	38.7	30.7	34.8	—	40.5	49.7	46.4	38.9	48.6	50.9	29.6	33
40.0	38.8	33.5	36.9	—	43.2	51.1	46.8	39.2	46.9	49.0	28.8	34
41.8	38.1	33.5	35.9	—	41.8	45.7	48.6	40.8	46.5	49.8	25.5	35
43.1	37.5	31.9	39.9	—	45.0	53.4	41.2	40.4	45.3	49.4	22.8	36
45.6	37.5	32.3	40.2	39.4	43.8	52.5	43.1	40.3	45.6	48.0	27.8	37
42.9	37.0	34.0	44.8	41.8	43.3	53.0	43.3	40.9	47.7	50.6	29.4	38
41.2	35.3	33.7	45.5	44.5	43.4	50.7	41.5	38.8	45.9	47.5	34.5	39
41.9	35.7	36.4	45.2	46.7	48.9	52.1	37.7	38.5	48.7	50.4	36.5	40
1.8	4.5	2.1	3.2	—	3.1	7.4	2.9	—	—	5.5	2.1	41
3.0	9.1	3.4	4.2	—	4.1	8.6	2.9	4.8	5.0	5.3	2.3	42
3.9	10.7	4.3	4.1	—	4.6	7.7	3.1	3.4	5.8	6.0	3.5	43
3.6	9.6	6.3	3.5	—	5.4	9.1	4.1	3.9	5.6	5.9	3.4	44
4.3	8.7	5.5	4.2	—	5.7	8.8	3.6	3.6	5.7	6.0	3.8	45
1.2	5.9	0.3	3.0	—	2.4	4.9	-0.5	-2.2	-1.3	-1.9	2.3	46
0.8	-0.5	0.2	0.3	0.9	-0.8	2.3	0.3	-0.5	-0.1	-0.5	3.0	47
2.5	2.3	2.4	2.0	2.6	2.6	4.7	2.7	2.1	1.7	1.3	4.7	48
2.3	1.1	1.8	2.4	2.9	3.5	4.8	2.1	0.4	1.1	0.6	5.0	49
2.2	-0.1	1.6	3.1	3.5	2.4	4.3	1.5	0.2	3.7	3.7	4.2	50

5. Table of Main Financial and

Classification	Sector FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Quick ratio (%)	FY2003.....	1	105.6	66.3	49.3	—	49.8	97.8	76.6	17.7	47.2	142.9
	FY2004.....	2	105.2	70.5	47.2	—	39.6	106.8	81.4	20.9	49.7	107.7
	FY2005.....	3	106.5	67.1	40.6	—	31.3	124.5	78.7	20.7	47.4	84.6
	FY2006.....	4	103.0	74.9	45.9	—	37.0	114.0	82.3	23.1	51.2	103.8
	FY2007.....	5	115.2	74.2	51.0	—	48.3	120.1	84.4	23.8	49.1	105.1
	FY2008.....	6	88.2	77.1	44.3	—	44.4	111.7	83.3	28.0	50.9	111.4
	FY2009.....	7	137.5	71.5	48.0	47.0	50.4	117.7	94.5	23.4	61.0	111.9
	FY2010.....	8	126.0	78.9	56.2	53.6	63.5	123.0	93.6	54.5	65.4	123.4
	FY2011.....	9	115.8	78.8	77.1	87.2	58.5	102.7	95.3	51.6	73.4	108.0
	FY2012.....	10	119.2	80.8	72.0	88.9	44.2	92.4	98.5	63.7	75.3	105.7
Current ratio (%)	FY2003.....	11	152.7	103.5	115.3	—	98.5	142.0	125.3	27.5	69.4	176.6
	FY2004.....	12	148.3	107.1	90.8	—	75.9	154.3	133.7	31.8	77.8	145.2
	FY2005.....	13	148.8	104.3	115.0	—	79.7	172.5	125.7	34.4	76.6	118.9
	FY2006.....	14	146.5	114.6	100.9	—	89.8	160.7	132.9	39.2	84.1	144.3
	FY2007.....	15	156.4	116.3	96.7	—	90.7	171.3	137.7	42.1	85.0	142.0
	FY2008.....	16	144.2	124.4	101.0	—	87.0	161.1	136.1	49.5	92.2	148.9
	FY2009.....	17	186.0	121.2	100.9	100.9	101.1	171.7	142.8	41.6	96.4	164.3
	FY2010.....	18	170.1	127.1	111.0	108.9	117.0	175.7	142.9	70.6	96.2	171.3
	FY2011.....	19	163.5	125.2	148.9	162.5	123.9	152.6	143.5	74.3	103.1	161.0
	FY2012.....	20	170.1	127.3	132.5	146.8	109.0	143.4	144.7	86.2	110.7	157.5
Fixed assets ratio (%)	FY2003.....	21	113.9	258.0	395.8	—	314.8	154.9	129.0	462.2	236.5	106.1
	FY2004.....	22	115.4	239.7	*	—	*	154.5	116.8	430.2	225.1	127.8
	FY2005.....	23	113.5	236.4	1,014.6	—	*	141.2	135.4	396.1	196.2	140.8
	FY2006.....	24	108.1	204.8	481.4	—	621.4	133.5	121.2	373.7	186.6	126.6
	FY2007.....	25	104.0	192.2	501.1	—	627.0	126.3	117.2	391.7	189.4	122.6
	FY2008.....	26	111.8	189.4	392.1	—	647.0	113.4	119.8	419.4	191.9	124.2
	FY2009.....	27	90.3	188.2	536.5	558.4	474.8	114.6	115.8	392.9	181.7	122.0
	FY2010.....	28	91.6	183.3	282.1	292.1	242.7	110.1	115.5	462.6	179.0	118.2
	FY2011.....	29	98.3	186.7	229.8	221.7	274.5	109.7	115.4	599.9	179.9	111.6
	FY2012.....	30	94.8	164.4	327.8	301.9	487.2	114.5	107.3	648.8	168.9	108.0
Ratio of net worth (%)	FY2003.....	31	41.7	22.5	12.7	—	15.3	39.1	27.1	20.7	35.7	59.6
	FY2004.....	32	41.8	24.2	0.0	—	-12.2	45.9	28.9	22.1	36.9	49.6
	FY2005.....	33	41.7	24.3	4.8	—	-3.5	49.9	26.4	23.9	41.8	46.8
	FY2006.....	34	43.3	27.7	11.9	—	8.3	51.0	29.4	25.1	43.8	50.2
	FY2007.....	35	44.7	28.5	10.7	—	8.1	53.1	29.3	23.8	42.5	51.8
	FY2008.....	36	40.5	30.4	13.4	—	6.7	57.9	29.0	22.0	41.3	50.8
	FY2009.....	37	51.1	30.6	9.8	9.8	9.8	60.9	30.6	23.8	43.6	52.1
	FY2010.....	38	49.6	32.0	19.6	19.9	18.3	64.4	30.0	19.3	44.8	51.7
	FY2011.....	39	46.6	31.6	22.2	24.6	14.4	60.5	29.6	14.7	43.2	53.7
	FY2012.....	40	49.3	34.7	15.0	17.4	8.0	59.1	32.9	13.3	44.9	54.5
Operating profits on assets (%)	FY2003.....	41	3.4	2.6	-1.4	—	-0.8	6.4	1.8	4.3	6.1	4.4
	FY2004.....	42	4.2	2.8	-2.4	—	-1.0	8.2	2.2	4.7	5.7	5.4
	FY2005.....	43	5.0	3.1	0.9	—	-1.1	12.9	2.0	4.1	4.9	5.6
	FY2006.....	44	4.5	3.0	-0.7	—	-0.6	17.2	2.2	3.6	5.5	5.3
	FY2007.....	45	4.7	3.1	-0.2	—	2.3	16.8	2.0	1.9	3.0	5.5
	FY2008.....	46	3.8	2.3	-6.1	—	1.3	15.9	1.3	0.9	2.3	5.2
	FY2009.....	47	3.5	2.1	-3.7	-4.8	-0.6	9.7	1.4	2.4	3.9	5.2
	FY2010.....	48	4.9	2.6	-2.0	-2.0	-2.3	10.9	1.7	2.9	4.5	5.7
	FY2011.....	49	3.0	2.7	-2.3	-3.3	0.7	12.7	1.7	-1.7	3.1	5.6
	FY2012.....	50	3.2	2.8	-1.3	-1.4	-1.0	12.4	2.5	-2.2	4.4	6.4

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
64.7	50.4	69.3	79.6	73.5	86.9	51.2	—	31.2	—	—	—	1
64.4	52.2	60.0	98.4	77.9	87.6	55.0	—	35.4	47.5	48.3	37.8	2
64.3	53.2	68.2	96.2	76.8	90.2	46.9	—	25.1	40.0	41.7	24.7	3
57.1	47.8	62.2	84.4	83.4	93.3	61.4	—	47.6	52.3	53.0	43.0	4
68.0	56.7	66.9	100.2	83.5	93.9	57.8	—	33.5	56.5	58.1	35.0	5
63.0	53.5	72.0	85.5	85.2	97.2	60.5	—	40.1	62.0	63.3	50.5	6
66.9	55.3	78.6	90.3	81.4	99.0	50.9	38.2	29.2	62.6	63.0	59.7	7
67.3	54.5	81.9	95.4	82.4	95.4	55.9	58.7	61.4	54.8	57.4	29.3	8
70.1	56.4	72.2	106.2	85.5	96.8	61.4	57.6	61.2	51.9	55.2	27.9	9
74.4	64.2	76.3	101.2	90.6	102.7	63.3	48.4	44.7	54.0	55.7	38.0	10
90.3	73.5	118.8	103.6	105.9	116.3	88.6	—	91.4	—	—	—	11
90.2	76.9	105.3	119.8	112.9	118.7	99.2	—	85.8	71.4	72.6	56.6	12
89.4	74.7	115.1	123.0	115.5	122.8	99.3	—	65.1	67.7	69.2	53.6	13
93.5	80.1	116.3	126.2	120.2	123.7	112.3	—	114.7	78.4	79.8	62.3	14
101.6	78.3	118.8	160.0	119.8	125.7	105.5	—	111.6	79.4	81.0	58.4	15
102.0	76.5	141.3	157.6	127.0	135.2	110.1	—	104.4	139.7	144.4	99.9	16
104.5	76.9	143.2	155.9	126.2	136.9	107.6	108.9	94.1	148.5	153.0	117.0	17
107.3	75.9	157.3	171.0	122.6	131.7	104.0	141.0	128.9	159.1	166.0	91.2	18
110.8	79.4	132.4	187.1	127.5	133.9	114.0	126.6	113.0	147.8	154.7	96.4	19
115.8	89.3	133.1	181.4	134.1	141.2	117.8	120.4	102.7	147.0	151.2	109.2	20
276.6	361.2	308.9	205.7	192.6	147.8	255.4	—	667.4	—	—	—	21
308.6	354.9	281.8	229.8	168.1	139.8	230.0	—	358.1	688.8	716.8	462.4	22
276.6	302.5	229.8	222.4	157.9	131.5	211.5	—	419.2	749.4	758.1	637.4	23
290.3	327.2	182.9	232.1	146.7	133.6	168.6	—	230.2	611.0	614.9	572.3	24
270.3	316.8	175.2	214.6	141.4	125.0	171.1	—	237.4	624.7	628.1	590.2	25
270.1	307.3	168.1	225.3	137.9	119.2	175.3	—	304.3	317.7	316.0	329.7	26
269.6	310.4	173.5	215.3	139.4	116.2	180.3	450.4	527.1	187.4	206.2	147.4	27
258.8	302.1	169.7	202.3	150.4	129.5	188.3	283.3	296.7	185.0	168.1	342.6	28
252.9	297.0	191.5	182.9	138.7	125.0	161.3	277.6	287.9	191.4	178.4	269.8	29
223.4	258.4	206.6	157.5	127.6	109.3	166.2	250.2	261.0	189.7	182.6	237.1	30
27.4	22.5	20.9	34.4	22.9	23.1	22.7	—	11.0	—	—	—	31
25.2	22.9	23.9	31.5	24.3	24.9	23.1	—	20.7	9.0	8.6	14.3	32
28.2	27.1	28.2	31.6	25.3	25.5	24.8	—	17.5	9.3	9.2	10.0	33
26.0	24.3	33.3	28.9	26.6	25.4	28.8	—	32.1	9.7	9.5	11.6	34
27.4	25.0	35.8	30.3	27.4	26.0	30.2	—	27.0	10.0	9.8	12.3	35
27.6	26.2	36.7	28.3	28.9	29.1	28.3	—	24.6	10.9	10.6	14.3	36
27.8	26.4	34.9	28.8	28.9	29.5	27.9	13.4	13.0	14.9	11.8	33.7	37
28.9	27.1	35.4	31.0	27.7	27.4	28.3	22.7	25.4	12.9	12.7	15.0	38
28.7	26.9	32.7	31.9	28.8	27.4	31.3	24.8	27.4	13.7	13.2	17.8	39
32.2	30.2	30.7	37.5	31.5	31.9	30.7	25.0	28.5	14.9	14.4	19.6	40
3.9	2.9	4.3	5.0	2.1	2.0	2.2	—	2.0	—	—	—	41
3.4	3.1	7.3	3.2	2.4	2.4	2.3	—	2.3	1.8	1.7	3.6	42
3.5	3.3	5.7	3.3	2.7	2.7	2.6	—	2.7	2.3	2.3	1.7	43
3.5	3.4	5.4	3.3	2.3	2.3	2.2	—	3.0	1.0	0.9	1.3	44
3.9	3.3	10.5	3.5	2.6	2.5	2.8	—	3.4	1.1	1.0	1.7	45
2.6	2.5	6.3	1.7	1.9	1.6	2.3	—	2.3	0.8	0.7	1.7	46
1.7	2.4	-1.2	0.9	1.6	1.2	2.4	2.0	2.3	1.1	0.9	1.8	47
2.5	2.7	3.2	2.0	2.1	1.9	2.4	2.4	2.7	1.6	1.4	3.4	48
2.5	2.8	-2.6	3.3	3.1	2.4	4.3	2.4	2.4	2.2	2.1	3.2	49
3.0	3.2	-0.2	3.5	2.8	2.2	4.0	2.4	2.6	2.0	1.9	2.4	50

5. Table of Main Financial and

Classification	Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living- Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Quick ratio (%)		FY2003.....	1	66.4	—	20.7	—	—	33.4	41.6	—	74.6
		FY2004.....	2	66.3	—	36.1	49.9	—	48.2	40.6	—	101.8
		FY2005.....	3	70.2	—	35.4	53.9	—	45.5	54.5	—	116.9
		FY2006.....	4	70.5	—	39.7	43.8	—	42.7	54.8	—	102.4
		FY2007.....	5	74.3	—	38.1	50.0	—	49.2	45.2	—	115.3
		FY2008.....	6	81.4	—	35.6	54.8	—	60.8	58.4	—	101.3
		FY2009.....	7	72.2	55.3	50.4	57.8	61.5	46.1	87.2	68.2	90.1
		FY2010.....	8	73.6	48.9	28.6	60.6	60.7	50.8	72.3	65.6	116.8
		FY2011.....	9	70.1	50.6	34.6	59.8	52.5	47.0	63.7	64.5	115.6
		FY2012.....	10	74.1	51.0	35.4	63.2	60.9	56.5	67.2	73.1	111.1
Current ratio (%)		FY2003.....	11	99.8	—	32.7	—	—	60.9	90.6	—	103.2
		FY2004.....	12	94.8	—	55.9	74.2	—	67.7	65.8	—	132.7
		FY2005.....	13	101.8	—	52.1	77.8	—	75.8	87.6	—	145.4
		FY2006.....	14	102.1	—	56.6	67.6	—	61.8	90.7	—	129.1
		FY2007.....	15	107.2	—	56.3	71.3	—	72.1	76.7	—	151.0
		FY2008.....	16	134.8	—	59.9	98.4	—	90.4	106.5	—	143.0
		FY2009.....	17	114.0	85.0	77.6	88.8	87.8	71.4	115.1	129.3	118.6
		FY2010.....	18	114.9	74.4	49.9	88.6	82.9	75.1	91.9	127.0	133.6
		FY2011.....	19	108.8	77.0	55.7	89.2	80.8	76.0	90.5	120.2	137.9
		FY2012.....	20	109.4	77.4	53.4	96.2	88.1	81.4	97.9	117.8	132.7
Fixed assets ratio (%)		FY2003.....	21	257.1	—	6,832.0	—	—	761.4	629.2	—	225.4
		FY2004.....	22	399.6	—	1,634.0	363.2	—	353.9	*	—	123.5
		FY2005.....	23	338.0	—	*	562.2	—	378.5	*	—	131.8
		FY2006.....	24	303.6	—	733.1	471.1	—	457.8	*	—	125.7
		FY2007.....	25	232.5	—	928.5	541.4	—	606.2	591.5	—	98.7
		FY2008.....	26	179.2	—	724.6	274.3	—	325.1	557.8	—	100.7
		FY2009.....	27	161.3	470.9	416.5	556.2	245.6	304.7	221.4	136.8	101.9
		FY2010.....	28	163.4	575.7	834.0	443.5	282.1	271.3	286.7	142.3	109.3
		FY2011.....	29	183.1	403.1	740.5	304.1	432.6	371.7	472.8	152.3	97.9
		FY2012.....	30	155.8	467.7	781.7	339.0	235.0	308.3	202.0	136.5	101.2
Ratio of net worth (%)		FY2003.....	31	24.1	—	1.3	—	—	8.7	12.2	—	23.1
		FY2004.....	32	15.9	—	5.1	20.4	—	18.1	-7.4	—	33.3
		FY2005.....	33	18.2	—	-4.3	13.1	—	15.1	-4.7	—	31.0
		FY2006.....	34	19.8	—	11.9	15.7	—	14.8	-4.9	—	33.7
		FY2007.....	35	25.5	—	9.1	13.8	—	10.3	13.7	—	39.2
		FY2008.....	36	33.7	—	11.7	24.8	—	18.0	14.1	—	36.0
		FY2009.....	37	42.9	16.3	20.4	12.3	27.8	19.9	33.2	48.2	34.6
		FY2010.....	38	42.3	13.1	10.3	15.2	25.2	22.0	26.9	48.6	36.5
		FY2011.....	39	38.1	18.4	11.0	22.9	17.2	16.5	17.7	46.0	36.1
		FY2012.....	40	44.1	16.2	10.7	20.5	30.2	21.0	37.6	52.2	38.6
Operating profits on assets (%)		FY2003.....	41	2.9	—	1.5	—	—	1.9	2.6	—	3.0
		FY2004.....	42	2.8	—	0.6	1.4	—	2.4	1.4	—	5.4
		FY2005.....	43	3.1	—	1.6	2.0	—	1.2	2.5	—	5.6
		FY2006.....	44	3.0	—	2.0	0.4	—	3.4	3.8	—	4.9
		FY2007.....	45	3.3	—	0.9	2.0	—	2.0	3.6	—	5.5
		FY2008.....	46	2.3	—	1.0	2.3	—	1.5	2.6	—	4.2
		FY2009.....	47	2.0	1.1	0.1	2.1	3.2	2.2	3.9	1.2	2.2
		FY2010.....	48	2.3	1.6	0.7	2.3	1.7	1.9	1.6	1.9	5.0
		FY2011.....	49	2.6	1.6	0.7	2.2	2.5	1.7	3.0	2.2	2.9
		FY2012.....	50	2.9	1.0	0.7	1.3	3.6	2.3	4.5	3.3	5.3

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research, Professional and Technical Services	Medical, Health Care and Welfare	Education, Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
—	—	—	—	—	86.4	1
—	—	118.4	90.9	—	87.5	2
—	—	121.4	86.8	—	93.3	3
—	—	110.9	94.6	—	87.5	4
—	—	122.7	56.4	—	93.6	5
—	—	112.3	122.3	—	96.7	6
37.1	82.7	86.8	87.8	141.3	91.4	7
24.2	85.4	83.8	73.7	138.5	106.3	8
24.6	91.1	51.4	83.9	151.8	105.0	9
31.0	126.1	44.6	84.9	153.6	100.8	10
—	—	—	—	—	132.3	11
—	—	148.9	121.2	—	129.1	12
—	—	147.9	118.5	—	133.7	13
—	—	150.6	131.7	—	136.5	14
—	—	164.0	95.2	—	143.9	15
—	—	139.1	162.7	—	142.9	16
144.6	122.2	105.4	124.0	171.1	129.9	17
112.5	140.2	101.8	100.0	172.0	143.4	18
98.5	138.0	57.3	116.4	179.2	136.9	19
85.4	166.6	52.5	98.8	189.5	143.2	20
—	—	—	—	—	146.4	21
—	—	181.7	171.9	—	193.3	22
—	—	176.6	139.3	—	150.1	23
—	—	260.2	143.2	—	162.8	24
—	—	166.0	210.2	—	125.3	25
—	—	260.5	101.0	—	145.1	26
134.7	187.0	356.8	146.8	93.0	123.9	27
136.4	213.6	531.5	190.5	91.0	121.0	28
139.7	245.4	*	155.1	92.2	135.6	29
138.7	141.2	740.6	163.5	71.5	118.4	30
—	—	—	—	—	40.2	31
—	—	33.3	38.5	—	31.3	32
—	—	29.3	46.0	—	37.3	33
—	—	22.1	40.4	—	36.1	34
—	—	34.0	33.0	—	43.4	35
—	—	25.3	56.6	—	48.7	36
58.5	24.6	16.4	44.3	32.6	58.7	37
60.2	21.9	12.2	33.3	35.6	56.3	38
58.9	21.5	-1.8	34.3	40.3	49.6	39
60.8	27.9	7.2	24.8	47.0	55.8	40
—	—	—	—	—	3.2	41
—	—	4.8	3.9	—	3.3	42
—	—	3.5	3.6	—	3.6	43
—	—	-0.1	2.6	—	3.5	44
—	—	2.6	1.5	—	4.4	45
—	—	2.4	1.0	—	2.5	46
1.3	0.3	7.0	5.1	-7.6	2.7	47
1.8	0.6	4.7	2.9	3.4	3.3	48
2.2	2.0	2.8	3.8	8.0	3.7	49
2.5	5.1	1.6	2.1	5.1	2.4	50

5. Table of Main Financial and

Classification	Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Ordinary profits on assets (%)		FY2003.....	51	2.9	3.9	4.0	—	0.6	3.3	3.8	6.1	1.9
		FY2004.....	52	3.5	4.9	4.2	—	2.1	3.1	3.8	7.7	4.7
		FY2005.....	53	3.9	5.3	3.7	—	1.8	3.2	3.6	7.2	4.8
		FY2006.....	54	4.0	5.5	3.2	—	1.3	2.2	3.4	7.3	4.2
		FY2007.....	55	4.0	5.4	2.9	—	0.0	2.6	2.5	7.1	2.9
		FY2008.....	56	2.5	2.4	3.5	—	0.7	2.0	1.8	4.3	-1.5
		FY2009.....	57	2.2	2.2	4.3	0.3	0.2	3.3	2.4	5.1	0.3
		FY2010.....	58	3.0	3.8	4.1	1.4	0.7	2.8	1.8	6.1	3.9
		FY2011.....	59	3.1	3.6	4.3	1.4	2.5	3.1	0.6	6.7	6.1
		FY2012.....	60	3.4	3.8	4.0	2.1	2.7	3.6	2.1	6.1	1.4
Ordinary profits on equity (%)		FY2003.....	61	10.7	9.7	11.0	—	3.7	11.3	8.6	12.3	9.2
		FY2004.....	62	11.9	11.7	10.2	—	8.3	9.7	11.1	13.9	20.8
		FY2005.....	63	13.3	12.6	9.0	—	8.2	9.4	9.8	13.3	21.1
		FY2006.....	64	12.2	12.7	7.6	—	4.5	6.3	8.7	12.9	17.0
		FY2007.....	65	11.9	12.3	6.0	—	-0.1	7.2	7.1	12.8	11.4
		FY2008.....	66	7.3	5.6	8.6	—	2.0	6.1	4.8	7.9	-6.2
		FY2009.....	67	6.6	5.0	11.3	0.7	0.6	9.5	6.6	9.1	1.2
		FY2010.....	68	8.6	8.6	10.0	3.7	2.2	8.2	4.1	11.0	18.5
		FY2011.....	69	8.9	8.2	10.6	4.0	8.2	9.3	1.6	12.2	26.9
		FY2012.....	70	9.2	8.7	10.1	5.5	7.3	10.3	6.1	11.3	6.2
Ratio of operating profits to Sales (%)		FY2003.....	71	2.8	3.9	3.3	—	1.0	4.0	3.5	7.5	1.3
		FY2004.....	72	3.1	4.5	3.2	—	1.9	3.6	3.3	9.3	2.9
		FY2005.....	73	3.2	4.5	2.8	—	1.4	2.0	3.0	7.8	2.5
		FY2006.....	74	3.1	4.7	2.4	—	0.5	2.4	2.7	8.5	1.9
		FY2007.....	75	3.1	4.5	2.7	—	0.1	2.5	2.1	8.0	1.2
		FY2008.....	76	1.9	1.5	1.9	—	0.0	2.0	0.9	5.0	-1.0
		FY2009.....	77	2.0	1.5	3.2	0.0	0.4	3.7	1.9	6.3	0.0
		FY2010.....	78	2.8	3.2	2.8	1.6	0.5	2.9	1.2	7.5	1.9
		FY2011.....	79	2.8	2.8	3.1	1.3	1.3	3.1	0.0	7.2	2.6
		FY2012.....	80	2.9	2.9	2.4	1.4	2.2	3.5	1.4	7.1	0.8
Ratio of ordinary profits to Sales (%)		FY2003.....	81	2.7	3.9	3.2	—	0.6	3.8	3.6	7.5	1.2
		FY2004.....	82	3.1	4.8	3.4	—	1.9	3.7	3.2	9.8	2.8
		FY2005.....	83	3.4	5.0	3.1	—	1.5	2.4	3.4	8.6	2.5
		FY2006.....	84	3.5	5.3	2.8	—	1.1	2.7	3.1	9.4	2.3
		FY2007.....	85	3.4	5.1	2.8	—	0.0	2.8	2.3	8.6	1.4
		FY2008.....	86	2.4	2.3	2.6	—	0.7	2.2	1.6	5.5	-0.7
		FY2009.....	87	2.3	2.4	3.5	0.3	0.2	3.9	2.4	7.0	0.2
		FY2010.....	88	3.2	3.9	3.1	1.8	0.6	3.2	1.6	7.9	2.1
		FY2011.....	89	3.3	3.7	3.4	1.5	2.3	3.6	0.6	8.9	2.7
		FY2012.....	90	3.5	4.1	3.0	2.5	2.6	4.1	2.1	8.4	0.7
Total assets turnover (times)		FY2003.....	91	1.09	0.99	1.26	—	1.00	0.85	1.05	0.81	1.60
		FY2004.....	92	1.11	1.03	1.23	—	1.08	0.84	1.17	0.78	1.68
		FY2005.....	93	1.14	1.06	1.20	—	1.20	1.33	1.07	0.84	1.92
		FY2006.....	94	1.14	1.05	1.17	—	1.15	0.83	1.08	0.78	1.85
		FY2007.....	95	1.17	1.06	1.06	—	0.98	0.92	1.08	0.83	2.10
		FY2008.....	96	1.06	1.05	1.32	—	1.05	0.90	1.16	0.78	2.13
		FY2009.....	97	0.95	0.90	1.24	0.81	0.93	0.85	0.98	0.73	1.53
		FY2010.....	98	0.96	0.97	1.32	0.79	1.11	0.88	1.11	0.76	1.89
		FY2011.....	99	0.95	0.97	1.28	0.94	1.10	0.85	1.03	0.76	2.21
		FY2012.....	100	0.96	0.94	1.32	0.83	1.02	0.90	0.98	0.73	2.01

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
1.7	3.7	1.9	3.3	—	3.0	7.6	3.2	—	—	5.9	2.2	51
3.1	8.5	3.3	4.3	—	4.3	8.8	3.6	5.0	5.5	5.9	2.4	52
4.6	10.2	4.4	4.2	—	4.9	8.5	3.9	3.4	7.0	7.4	3.8	53
4.0	9.7	7.1	4.0	—	6.2	9.7	4.4	4.6	6.9	7.3	3.6	54
4.4	8.6	6.2	4.5	—	6.1	9.4	4.5	4.0	7.4	7.9	4.0	55
1.3	5.7	1.0	3.5	—	2.9	5.6	0.8	-0.6	0.9	0.6	2.7	56
1.3	-0.4	0.3	1.3	1.5	0.0	4.2	1.5	-0.5	2.2	2.0	3.5	57
2.6	2.4	3.0	2.6	3.1	3.1	5.8	3.9	2.9	3.7	3.4	5.4	58
2.7	1.5	2.9	3.2	3.5	4.3	5.8	3.1	1.0	3.0	2.6	5.9	59
2.5	0.7	3.0	3.7	4.5	2.9	5.6	2.7	1.7	5.9	6.0	5.0	60
4.6	12.0	6.7	8.8	—	7.7	15.6	7.5	—	—	12.8	9.3	61
7.3	24.7	11.2	13.0	—	10.4	18.4	8.3	12.7	11.7	12.1	7.5	62
10.8	27.7	14.8	12.0	—	12.2	17.2	8.6	8.8	14.5	14.6	12.7	63
10.2	24.9	21.8	10.8	—	14.3	19.2	9.3	11.5	14.7	14.8	12.5	64
10.5	22.4	18.8	12.7	—	14.9	20.0	9.4	9.7	16.0	16.0	15.7	65
2.9	14.8	3.2	8.7	—	6.5	10.6	1.8	-1.5	1.9	1.2	11.4	66
2.8	-1.2	1.0	3.2	4.0	-0.1	8.3	3.4	-1.2	4.7	4.0	13.5	67
6.2	6.4	8.9	5.8	7.4	7.2	11.0	9.0	7.0	7.9	7.0	19.0	68
6.7	4.1	8.6	7.0	8.0	9.8	11.3	7.3	2.5	6.5	5.4	17.9	69
6.1	1.9	8.6	8.5	9.7	6.0	10.9	6.9	4.3	12.4	12.3	14.3	70
2.3	5.9	2.9	3.4	—	3.7	7.7	2.8	—	—	4.6	2.3	71
3.9	10.2	4.3	3.9	—	4.7	8.2	2.8	3.7	4.2	4.4	2.4	72
4.6	11.1	4.8	3.7	—	5.2	7.6	3.0	2.8	4.8	5.0	3.2	73
4.6	9.9	5.7	3.3	—	5.9	8.6	3.9	3.2	4.5	4.6	3.2	74
4.9	8.6	5.5	3.7	—	6.1	9.4	3.4	3.0	4.5	4.6	3.6	75
1.4	5.7	0.3	2.6	—	2.7	5.3	-0.5	-2.1	-1.2	-1.6	2.5	76
1.1	-0.7	0.3	0.3	1.2	-1.3	2.5	0.4	-0.5	-0.1	-0.5	3.2	77
3.5	2.8	2.8	2.3	3.5	3.2	5.0	3.0	2.0	1.6	1.2	5.3	78
3.2	1.3	2.3	2.4	3.9	4.4	5.6	2.5	0.4	1.1	0.5	5.5	79
3.0	-0.1	2.2	3.0	4.6	3.4	4.7	1.8	0.2	3.4	3.2	4.8	80
2.2	4.9	2.7	3.5	—	3.6	7.9	3.1	—	—	4.9	2.4	81
4.1	9.6	4.2	4.0	—	4.9	8.4	3.4	3.9	4.6	4.8	2.4	82
5.4	10.6	4.9	3.7	—	5.5	8.4	3.9	2.8	5.8	6.1	3.5	83
5.1	10.0	6.4	3.8	—	6.8	9.2	4.2	3.7	5.5	5.7	3.4	84
5.0	8.6	6.2	4.0	—	6.6	10.1	4.3	3.3	5.8	6.1	3.9	85
1.5	5.5	1.0	3.0	—	3.3	6.1	0.8	-0.6	0.8	0.5	3.0	86
1.8	-0.6	0.4	1.5	2.0	-0.1	4.8	1.7	-0.5	2.1	1.9	3.7	87
3.8	2.9	3.6	3.0	4.0	3.9	6.2	4.3	2.7	3.4	3.1	6.1	88
3.8	1.7	3.5	3.2	4.7	5.3	6.8	3.7	1.0	2.9	2.4	6.6	89
3.6	0.8	4.0	3.6	5.8	4.2	6.2	3.2	1.9	5.4	5.3	5.7	90
0.78	0.76	0.73	0.94	—	0.84	0.97	1.03	—	—	1.20	0.92	91
0.77	0.89	0.78	1.08	—	0.88	1.05	1.04	1.28	1.19	1.22	0.98	92
0.84	0.97	0.90	1.13	—	0.89	1.01	1.02	1.22	1.20	1.22	1.08	93
0.79	0.97	1.10	1.05	—	0.91	1.06	1.05	1.23	1.25	1.27	1.06	94
0.87	1.01	1.00	1.14	—	0.94	0.93	1.06	1.20	1.27	1.31	1.04	95
0.86	1.04	1.00	1.16	—	0.88	0.92	1.00	1.06	1.14	1.17	0.92	96
0.71	0.71	0.76	0.89	0.76	0.67	0.89	0.86	1.02	1.03	1.04	0.95	97
0.70	0.83	0.84	0.85	0.76	0.81	0.94	0.91	1.08	1.07	1.10	0.89	98
0.73	0.85	0.82	0.97	0.74	0.81	0.85	0.84	1.00	1.06	1.08	0.91	99
0.71	0.82	0.76	1.03	0.77	0.69	0.90	0.84	0.89	1.10	1.13	0.88	100

5. Table of Main Financial and

Classification	Sector FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Ordinary profits on assets (%)	FY2003.....	51	3.4	2.5	1.1	—	0.2	6.4	2.0	2.5	5.6	4.5
	FY2004.....	52	4.4	2.9	1.0	—	0.4	8.9	2.3	3.2	5.6	5.4
	FY2005.....	53	6.2	3.3	1.9	—	-0.3	13.9	2.1	3.0	4.8	5.8
	FY2006.....	54	5.3	3.2	1.2	—	1.3	18.6	2.4	2.6	5.7	5.8
	FY2007.....	55	4.9	3.3	2.6	—	3.8	17.9	2.2	1.1	3.1	5.9
	FY2008.....	56	3.7	2.5	-0.1	—	2.4	15.8	1.7	0.0	2.2	5.4
	FY2009.....	57	3.9	2.3	0.1	-0.3	1.1	10.2	1.7	1.7	4.0	5.3
	FY2010.....	58	5.3	2.7	2.0	2.1	1.4	11.5	2.0	2.2	4.8	6.0
	FY2011.....	59	3.5	2.9	2.8	3.0	2.0	13.8	1.9	-2.4	3.4	6.0
	FY2012.....	60	4.1	3.2	3.1	3.6	1.6	13.4	3.1	-2.7	4.9	6.8
Ordinary profits on equity (%)	FY2003.....	61	8.3	11.5	9.0	—	1.3	16.7	7.6	12.6	16.2	7.7
	FY2004.....	62	10.6	12.0	3,148.4	—	*	20.4	8.1	14.8	15.6	11.2
	FY2005.....	63	15.1	13.8	43.2	—	*	27.8	8.1	12.9	12.0	12.6
	FY2006.....	64	12.1	11.8	10.0	—	15.6	36.5	8.1	10.8	13.4	11.5
	FY2007.....	65	11.0	11.6	24.5	—	51.1	35.4	7.5	4.4	7.2	11.6
	FY2008.....	66	9.0	8.4	-1.0	—	35.1	27.6	5.7	0.0	5.4	10.8
	FY2009.....	67	7.8	7.5	0.7	-3.1	11.3	16.8	5.5	7.5	9.4	10.3
	FY2010.....	68	10.7	8.5	10.3	11.0	7.7	18.5	6.7	10.1	10.8	11.7
	FY2011.....	69	7.6	9.2	12.6	12.4	13.3	22.2	6.5	-14.0	7.9	11.2
	FY2012.....	70	8.5	9.4	20.8	21.0	19.5	22.5	9.5	-19.6	11.0	12.6
Ratio of operating profits to Sales (%)	FY2003.....	71	3.4	2.3	-1.6	—	-0.9	11.2	1.4	12.0	9.6	6.7
	FY2004.....	72	4.4	2.5	-2.4	—	-1.0	17.8	1.7	12.8	8.9	6.1
	FY2005.....	73	4.9	2.6	0.9	—	-1.4	23.6	1.5	10.8	7.2	6.4
	FY2006.....	74	4.6	2.5	-0.8	—	-0.6	30.6	1.7	9.3	7.6	5.9
	FY2007.....	75	4.5	2.5	-0.2	—	2.1	26.4	1.6	4.8	3.8	6.2
	FY2008.....	76	3.7	2.1	-6.5	—	1.3	26.3	1.0	2.0	2.8	6.0
	FY2009.....	77	4.0	2.2	-3.4	-4.6	-0.5	21.9	1.1	6.3	5.4	6.7
	FY2010.....	78	5.1	2.7	-2.0	-2.0	-2.1	24.3	1.4	7.2	5.7	7.2
	FY2011.....	79	3.0	2.8	-2.2	-3.2	0.6	28.7	1.4	-4.4	3.6	7.3
	FY2012.....	80	3.5	2.9	-1.2	-1.3	-0.9	30.9	2.0	-5.3	4.7	8.0
Ratio of ordinary profits to Sales(%)	FY2003.....	81	3.4	2.2	1.3	—	0.2	11.2	1.6	7.1	8.8	6.8
	FY2004.....	82	4.6	2.5	1.0	—	0.4	19.4	1.8	8.6	8.9	6.1
	FY2005.....	83	6.0	2.8	2.1	—	-0.4	25.3	1.7	7.8	7.1	6.7
	FY2006.....	84	5.3	2.7	1.4	—	1.4	33.0	1.8	6.8	7.8	6.5
	FY2007.....	85	4.8	2.7	2.6	—	3.4	28.2	1.7	2.7	4.0	6.7
	FY2008.....	86	3.5	2.4	-0.2	—	2.5	26.1	1.3	0.0	2.7	6.2
	FY2009.....	87	4.5	2.3	0.1	-0.3	1.0	22.9	1.3	4.4	5.5	6.9
	FY2010.....	88	5.5	2.8	1.9	2.1	1.3	25.6	1.6	5.4	6.0	7.5
	FY2011.....	89	3.6	3.1	2.6	2.9	1.7	31.2	1.6	-6.0	3.9	7.7
	FY2012.....	90	4.5	3.3	3.0	3.5	1.5	33.5	2.4	-6.7	5.2	8.5
Total assets turnover (times)	FY2003.....	91	1.00	1.13	0.88	—	0.95	0.57	1.27	0.35	0.64	0.66
	FY2004.....	92	0.96	1.14	0.98	—	1.00	0.46	1.27	0.37	0.63	0.88
	FY2005.....	93	1.02	1.17	0.90	—	0.76	0.55	1.27	0.38	0.68	0.87
	FY2006.....	94	0.98	1.18	0.86	—	0.91	0.56	1.28	0.39	0.73	0.89
	FY2007.....	95	1.04	1.22	0.99	—	1.12	0.64	1.28	0.41	0.78	0.88
	FY2008.....	96	1.04	1.07	0.94	—	0.96	0.60	1.27	0.44	0.84	0.87
	FY2009.....	97	0.87	0.97	1.08	1.06	1.16	0.44	1.28	0.38	0.73	0.78
	FY2010.....	98	0.96	0.96	1.03	1.01	1.07	0.45	1.22	0.40	0.79	0.79
	FY2011.....	99	0.99	0.94	1.08	1.05	1.17	0.44	1.22	0.39	0.88	0.77
	FY2012.....	100	0.93	0.97	1.04	1.03	1.09	0.40	1.28	0.41	0.94	0.80

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
3.5	2.1	5.2	4.9	2.4	2.4	2.5	—	1.4	—	—	—	51
2.9	2.2	8.3	3.0	2.9	2.9	2.7	—	1.8	1.7	1.6	3.4	52
3.0	2.7	5.7	3.0	3.3	3.3	3.4	—	2.0	2.4	2.5	1.7	53
3.2	2.9	6.4	3.0	3.1	3.2	2.8	—	2.8	1.0	1.0	1.2	54
3.6	2.9	11.7	3.2	3.2	3.2	3.3	—	2.8	1.2	1.1	1.8	55
2.4	2.0	8.1	1.5	2.5	2.5	2.7	—	2.0	0.9	0.8	1.7	56
1.5	1.9	0.3	1.0	2.2	1.9	2.8	1.7	1.9	1.1	0.9	1.9	57
2.4	2.3	4.0	1.9	2.9	2.8	2.9	1.9	2.0	1.7	1.5	3.8	58
2.4	2.5	-1.1	3.3	3.8	3.3	4.6	2.0	1.9	2.2	2.1	3.3	59
3.0	3.0	1.1	3.6	3.6	3.1	4.6	2.4	2.5	2.0	1.9	3.4	60
13.3	9.7	26.2	14.8	10.9	10.6	11.3	—	13.3	—	—	—	61
11.7	9.9	37.0	9.9	12.1	12.1	12.1	—	9.1	19.4	18.8	24.1	62
10.6	9.8	21.3	9.7	13.6	13.3	14.3	—	12.1	27.1	28.0	16.1	63
12.4	12.1	19.3	10.6	11.9	12.9	10.2	—	8.6	11.0	11.1	10.4	64
13.6	11.6	33.7	10.7	11.8	12.2	11.1	—	10.6	12.3	12.0	15.2	65
8.7	7.9	22.1	5.1	8.9	8.5	9.7	—	8.1	8.5	8.0	12.4	66
5.5	7.2	0.8	3.6	7.9	6.7	10.1	13.6	14.4	9.8	8.6	17.5	67
8.3	8.6	11.4	6.3	10.4	10.5	10.4	8.8	8.1	14.2	12.9	26.3	68
8.6	9.5	-3.3	10.4	13.2	12.2	14.9	8.1	7.1	16.9	16.5	18.9	69
9.5	10.0	3.4	10.1	11.6	9.9	15.3	9.5	8.7	13.9	13.3	18.0	70
5.1	4.4	4.2	5.8	1.2	1.0	1.4	—	7.5	—	—	—	71
4.8	4.8	6.9	4.0	1.2	1.2	1.4	—	8.1	5.3	5.4	4.8	72
5.0	5.4	5.3	3.9	1.4	1.4	1.5	—	9.1	6.7	7.4	2.5	73
4.9	5.5	4.7	3.8	1.2	1.1	1.3	—	11.0	2.9	3.1	1.8	74
4.9	4.5	7.9	4.4	1.2	1.1	1.5	—	11.0	3.3	3.6	2.3	75
3.4	3.7	4.8	2.2	0.9	0.8	1.3	—	8.8	2.7	2.8	2.5	76
2.5	4.0	-1.2	1.1	0.9	0.6	1.4	7.8	9.3	3.4	3.4	3.5	77
3.7	4.4	3.3	2.6	1.1	1.0	1.3	10.2	12.1	5.1	5.2	4.9	78
3.5	4.1	-2.9	4.3	1.6	1.2	2.4	10.3	11.7	6.7	7.3	4.5	79
3.9	4.4	-0.3	4.1	1.6	1.2	2.2	8.8	9.9	6.1	7.0	3.0	80
4.6	3.3	5.1	5.7	1.3	1.2	1.6	—	5.2	—	—	—	81
4.0	3.4	7.8	3.8	1.5	1.4	1.6	—	6.5	5.0	5.1	4.5	82
4.3	4.4	5.3	3.5	1.7	1.7	2.0	—	6.8	7.2	7.9	2.5	83
4.4	4.6	5.6	3.4	1.6	1.5	1.6	—	10.2	3.0	3.2	1.7	84
4.6	3.9	8.8	3.9	1.5	1.4	1.8	—	9.2	3.7	4.0	2.5	85
3.1	3.0	6.2	1.9	1.3	1.2	1.5	—	7.6	3.0	3.1	2.5	86
2.2	3.1	0.3	1.2	1.2	1.0	1.6	6.5	7.5	3.4	3.3	3.6	87
3.4	3.8	4.1	2.6	1.5	1.5	1.6	8.1	9.1	5.6	5.6	5.3	88
3.4	3.7	-1.2	4.2	2.0	1.7	2.6	8.6	9.3	6.9	7.5	4.7	89
3.9	4.1	1.2	4.2	2.0	1.8	2.5	8.5	9.5	6.2	6.8	4.5	90
0.77	0.66	1.01	0.86	1.82	2.02	1.55	—	0.27	—	—	—	91
0.72	0.66	1.07	0.80	1.96	2.07	1.74	—	0.28	0.34	0.31	0.76	92
0.70	0.61	1.08	0.86	1.91	2.00	1.74	—	0.29	0.33	0.31	0.68	93
0.72	0.63	1.14	0.87	1.99	2.11	1.76	—	0.27	0.33	0.30	0.70	94
0.80	0.73	1.33	0.80	2.15	2.30	1.84	—	0.30	0.32	0.29	0.74	95
0.76	0.67	1.31	0.80	2.02	2.11	1.83	—	0.26	0.30	0.26	0.69	96
0.70	0.61	0.98	0.84	1.84	1.90	1.72	0.26	0.25	0.31	0.28	0.51	97
0.69	0.61	0.99	0.76	1.91	1.96	1.81	0.24	0.22	0.31	0.27	0.71	98
0.73	0.68	0.90	0.77	1.88	1.93	1.78	0.23	0.21	0.33	0.28	0.70	99
0.77	0.72	0.92	0.85	1.80	1.76	1.86	0.28	0.26	0.33	0.28	0.77	100

5. Table of Main Financial and

Classification	FY	Sector	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living- Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Ordinary profits on assets (%)	FY2003.....	51	2.9	—	0.5	—	—	1.7	2.3	—	3.4	
	FY2004.....	52	2.9	—	0.0	1.8	—	2.6	1.5	—	5.6	
	FY2005.....	53	3.8	—	1.1	2.0	—	2.5	3.4	—	6.3	
	FY2006.....	54	3.3	—	1.3	0.3	—	3.4	3.8	—	5.8	
	FY2007.....	55	3.5	—	0.5	1.9	—	2.5	3.4	—	5.8	
	FY2008.....	56	2.8	—	0.6	1.9	—	1.9	2.5	—	4.6	
	FY2009.....	57	2.2	0.9	−0.6	2.3	3.4	2.7	3.9	1.3	2.8	
	FY2010.....	58	2.4	1.4	−0.1	2.5	2.0	2.7	1.7	1.9	3.9	
	FY2011.....	59	3.1	2.1	0.3	3.2	2.7	2.3	3.0	2.7	3.1	
	FY2012.....	60	3.2	1.3	0.6	1.8	4.1	2.9	5.0	3.6	5.8	
Ordinary profits on equity (%)	FY2003.....	61	12.4	—	65.2	—	—	20.6	17.9	—	14.8	
	FY2004.....	62	18.6	—	−0.3	8.6	—	14.1	*	—	16.9	
	FY2005.....	63	20.9	—	*	15.7	—	16.8	*	—	20.2	
	FY2006.....	64	17.2	—	12.0	2.0	—	22.3	*	—	17.1	
	FY2007.....	65	13.9	—	4.5	13.4	—	25.2	25.2	—	14.6	
	FY2008.....	66	8.4	—	4.8	7.9	—	10.6	19.1	—	12.7	
	FY2009.....	67	5.1	5.2	−2.8	17.4	12.2	12.7	11.9	2.6	8.0	
	FY2010.....	68	5.7	10.0	−0.5	15.3	8.0	12.4	6.2	3.8	10.3	
	FY2011.....	69	8.1	10.9	2.8	13.4	15.5	13.6	16.7	5.8	8.8	
	FY2012.....	70	7.4	8.0	5.9	8.9	14.0	14.1	14.0	6.9	15.0	
Ratio of operating profits to Sales (%)	FY2003.....	71	2.9	—	2.6	—	—	2.3	2.3	—	2.7	
	FY2004.....	72	3.1	—	1.0	0.8	—	1.8	1.7	—	3.3	
	FY2005.....	73	2.8	—	2.3	1.4	—	1.3	1.3	—	3.7	
	FY2006.....	74	2.9	—	3.6	0.3	—	3.4	2.1	—	3.2	
	FY2007.....	75	3.4	—	1.6	1.5	—	2.1	2.4	—	3.5	
	FY2008.....	76	3.4	—	1.6	1.7	—	1.0	2.4	—	2.6	
	FY2009.....	77	2.7	1.0	0.2	1.2	2.9	2.3	3.2	2.5	1.4	
	FY2010.....	78	3.4	1.4	1.1	1.5	1.6	1.7	1.6	4.8	3.5	
	FY2011.....	79	4.0	1.5	1.3	1.6	2.4	2.1	2.5	5.9	1.8	
	FY2012.....	80	4.4	1.0	1.3	0.9	3.4	2.7	3.7	8.6	3.4	
Ratio of ordinary profits to Sales (%)	FY2003.....	81	3.0	—	0.9	—	—	2.2	2.0	—	3.0	
	FY2004.....	82	3.3	—	0.0	1.1	—	2.0	1.9	—	3.4	
	FY2005.....	83	3.4	—	1.5	1.4	—	2.8	1.8	—	4.2	
	FY2006.....	84	3.2	—	2.4	0.2	—	3.4	2.1	—	3.8	
	FY2007.....	85	3.7	—	0.8	1.4	—	2.7	2.3	—	3.7	
	FY2008.....	86	4.1	—	0.9	1.5	—	1.2	2.2	—	2.8	
	FY2009.....	87	2.9	0.7	−0.9	1.4	3.0	2.8	3.2	2.6	1.8	
	FY2010.....	88	3.6	1.2	−0.1	1.6	2.0	2.4	1.7	4.7	2.7	
	FY2011.....	89	4.7	2.0	0.6	2.4	2.6	2.8	2.5	7.2	2.0	
	FY2012.....	90	4.9	1.2	1.1	1.3	3.8	3.3	4.1	9.3	3.7	
Total assets turnover (times)	FY2003.....	91	0.99	—	0.58	—	—	0.81	1.15	—	1.12	
	FY2004.....	92	0.90	—	0.59	1.65	—	1.30	0.81	—	1.65	
	FY2005.....	93	1.11	—	0.70	1.40	—	0.87	1.92	—	1.51	
	FY2006.....	94	1.05	—	0.56	1.47	—	1.00	1.83	—	1.53	
	FY2007.....	95	0.96	—	0.59	1.31	—	0.95	1.49	—	1.57	
	FY2008.....	96	0.68	—	0.64	1.31	—	1.58	1.12	—	1.64	
	FY2009.....	97	0.76	1.19	0.66	1.69	1.13	0.96	1.24	0.48	1.60	
	FY2010.....	98	0.68	1.15	0.61	1.57	1.04	1.10	1.00	0.40	1.42	
	FY2011.....	99	0.66	1.05	0.57	1.35	1.06	0.84	1.21	0.37	1.59	
	FY2012.....	100	0.65	1.02	0.54	1.40	1.06	0.86	1.23	0.39	1.58	

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research, Professional and Technical Services	Medical, Health Care and Welfare	Education, Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
—	—	—	—	—	3.5	51
—	—	4.6	4.2	—	3.5	52
—	—	4.4	5.5	—	4.1	53
—	—	0.5	3.7	—	3.9	54
—	—	3.1	3.2	—	4.9	55
—	—	2.3	2.8	—	3.4	56
1.2	0.5	7.7	5.5	-1.6	2.9	57
1.8	0.9	5.8	3.9	5.7	3.5	58
2.2	3.5	3.6	5.0	9.5	4.0	59
2.8	5.5	3.1	2.4	4.8	2.7	60
—	—	—	—	—	8.9	61
—	—	13.5	10.9	—	11.4	62
—	—	14.7	11.9	—	11.3	63
—	—	2.3	9.2	—	10.8	64
—	—	9.1	9.7	—	11.4	65
—	—	8.9	5.0	—	6.9	66
2.0	1.8	50.3	12.7	-4.8	5.0	67
3.0	3.8	51.8	11.6	17.0	6.3	68
3.7	17.2	51.0	14.6	24.0	8.1	69
4.6	19.9	40.0	9.9	10.1	4.9	70
—	—	—	—	—	3.8	71
—	—	4.3	5.1	—	3.8	72
—	—	2.8	3.7	—	3.6	73
—	—	-0.1	2.7	—	3.7	74
—	—	2.6	1.7	—	4.9	75
—	—	2.5	1.2	—	6.7	76
42.1	0.3	5.8	5.0	-3.5	4.6	77
49.1	0.6	4.8	2.5	1.6	5.2	78
49.3	2.7	4.1	3.0	3.6	5.6	79
53.4	4.9	2.3	3.4	3.0	3.6	80
—	—	—	—	—	4.1	81
—	—	4.2	5.4	—	4.0	82
—	—	3.5	5.7	—	4.2	83
—	—	0.5	3.8	—	4.1	84
—	—	3.1	3.7	—	5.4	85
—	—	2.4	3.4	—	9.0	86
37.7	0.4	6.4	5.4	-0.7	5.0	87
49.9	1.0	5.9	3.4	2.6	5.6	88
50.8	4.7	5.2	3.9	4.3	6.0	89
58.4	5.2	4.4	3.9	2.9	4.2	90
—	—	—	—	—	0.86	91
—	—	1.11	0.77	—	0.88	92
—	—	1.24	0.97	—	0.99	93
—	—	1.03	0.99	—	0.95	94
—	—	1.00	0.88	—	0.91	95
—	—	0.94	0.83	—	0.37	96
0.03	1.12	1.20	1.03	2.13	0.58	97
0.04	0.86	0.98	1.15	2.19	0.63	98
0.04	0.74	0.68	1.29	2.21	0.66	99
0.05	1.05	0.70	0.62	1.67	0.66	100

5. Table of Main Financial and

Classification	Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Tangible fixed asset turnover ratio (times)		FY2003.....	101	2.99	3.48	3.43	—	2.93	1.95	3.40	3.05	4.34
		FY2004.....	102	3.15	3.79	3.72	—	2.95	2.09	3.26	3.26	4.78
		FY2005.....	103	3.34	4.06	3.59	—	3.40	3.49	3.08	3.43	5.89
		FY2006.....	104	3.50	4.14	3.40	—	3.50	2.15	3.45	3.48	5.80
		FY2007.....	105	3.63	4.17	3.30	—	2.55	2.49	3.00	3.65	6.59
		FY2008.....	106	3.40	3.95	3.79	—	3.25	2.32	3.33	3.32	6.43
		FY2009.....	107	3.09	3.44	3.90	3.21	2.79	2.16	2.75	3.30	4.28
		FY2010.....	108	3.09	3.78	4.00	2.96	3.38	2.22	3.63	3.52	6.24
		FY2011.....	109	3.12	3.92	4.04	3.45	2.96	2.20	2.88	3.76	8.72
		FY2012.....	110	3.35	3.92	4.12	3.10	2.80	2.33	2.52	3.46	8.15
Average age of inventory (months)		FY2003.....	111	0.87	1.10	0.89	—	2.06	0.89	0.46	1.22	1.09
		FY2004.....	112	0.84	1.08	0.86	—	1.57	0.91	0.39	1.29	1.15
		FY2005.....	113	0.84	1.04	0.81	—	1.41	0.67	0.41	1.26	1.16
		FY2006.....	114	0.84	1.09	0.91	—	1.56	0.98	0.44	1.33	1.23
		FY2007.....	115	0.91	1.13	1.31	—	1.84	0.89	0.42	1.33	1.14
		FY2008.....	116	0.94	1.20	0.85	—	1.48	1.01	0.39	1.55	1.04
		FY2009.....	117	1.04	1.32	0.96	1.74	2.02	0.99	0.79	1.61	1.26
		FY2010.....	118	0.88	1.14	0.82	1.67	1.68	0.96	0.46	1.50	1.17
		FY2011.....	119	0.90	1.21	0.98	1.63	1.45	0.92	0.53	1.70	1.19
		FY2012.....	120	0.92	1.27	1.00	1.76	1.61	0.91	0.51	1.77	1.35
Receivable turnover period (months)		FY2003.....	121	1.85	2.38	1.54	—	2.44	2.58	2.26	3.05	1.84
		FY2004.....	122	1.83	2.34	1.50	—	2.29	2.67	2.50	3.20	1.69
		FY2005.....	123	1.81	2.34	1.55	—	2.64	1.98	2.60	2.99	1.57
		FY2006.....	124	1.81	2.31	1.52	—	2.10	2.79	2.69	3.06	1.64
		FY2007.....	125	1.86	2.33	1.73	—	2.23	2.83	2.53	2.96	1.41
		FY2008.....	126	1.78	2.15	1.49	—	2.09	2.61	2.58	2.83	1.21
		FY2009.....	127	1.83	2.33	1.54	2.20	2.67	2.77	2.67	2.93	1.49
		FY2010.....	128	1.79	2.23	1.53	2.29	2.43	2.62	2.31	2.94	1.44
		FY2011.....	129	1.82	2.30	1.56	2.04	2.18	2.76	2.46	3.00	1.47
		FY2012.....	130	1.86	2.34	1.51	2.17	2.13	2.78	2.42	3.10	1.55
Payable turnover period (months)		FY2003.....	131	1.55	1.73	0.93	—	2.01	1.90	1.75	1.69	1.14
		FY2004.....	132	1.50	1.72	0.97	—	1.82	1.93	1.71	1.85	1.07
		FY2005.....	133	1.50	1.73	1.07	—	1.93	1.56	1.93	1.75	1.01
		FY2006.....	134	1.48	1.73	0.96	—	1.91	2.01	1.81	1.83	1.11
		FY2007.....	135	1.51	1.75	1.04	—	1.91	1.98	1.94	1.75	1.11
		FY2008.....	136	1.38	1.63	1.00	—	1.37	1.98	1.76	1.59	0.97
		FY2009.....	137	1.42	1.71	0.98	1.47	1.83	1.90	2.35	1.59	1.08
		FY2010.....	138	1.39	1.64	0.94	1.21	1.69	1.90	1.77	1.60	1.31
		FY2011.....	139	1.40	1.68	0.98	1.45	1.56	1.98	1.67	1.65	1.35
		FY2012.....	140	1.43	1.68	0.96	1.29	1.57	2.03	1.77	1.77	1.34
Ratio of credit provision to receipt (%)		FY2003.....	141	125.2	144.7	166.4	—	147.8	153.8	135.8	187.9	163.1
		FY2004.....	142	126.8	140.9	145.0	—	140.4	145.7	153.4	176.5	152.7
		FY2005.....	143	125.8	141.0	156.4	—	148.4	128.7	142.3	169.8	159.7
		FY2006.....	144	126.3	137.7	159.5	—	123.0	147.0	153.7	168.0	135.1
		FY2007.....	145	127.6	136.8	168.8	—	138.7	143.0	134.3	171.5	120.4
		FY2008.....	146	136.1	141.2	152.7	—	173.8	142.5	156.6	191.6	134.2
		FY2009.....	147	133.9	142.7	166.2	159.5	153.5	155.7	123.1	195.5	135.1
		FY2010.....	148	131.8	138.5	160.8	200.6	156.3	140.3	139.3	182.9	108.0
		FY2011.....	149	132.1	140.5	169.0	148.3	149.5	144.8	151.9	183.8	109.8
		FY2012.....	150	133.2	144.0	157.6	182.1	143.1	140.2	141.3	170.5	121.0

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
2.18	1.86	2.51	2.63	—	3.54	4.11	5.28	—	—	4.76	3.30	101
2.45	2.28	2.85	3.08	—	4.03	4.50	6.01	5.94	4.79	4.94	3.68	102
2.65	2.69	3.54	3.35	—	4.21	4.65	5.97	5.63	4.96	5.01	4.53	103
2.58	2.88	4.85	3.49	—	4.49	4.92	6.65	5.42	5.33	5.39	4.83	104
2.60	3.04	4.46	3.63	—	4.16	4.28	6.96	5.46	5.47	5.52	5.13	105
2.46	3.06	4.18	3.44	—	3.75	4.16	5.36	5.50	4.55	4.54	4.63	106
2.16	2.10	3.19	2.53	2.94	2.72	4.03	4.88	5.05	4.10	4.08	4.23	107
2.28	2.38	3.84	2.50	3.08	3.18	4.79	5.38	5.98	4.57	4.66	3.95	108
2.26	2.49	3.83	3.10	3.20	3.65	3.96	5.39	5.26	4.86	4.96	4.13	109
2.19	2.46	3.63	3.30	3.25	3.43	4.70	5.38	4.69	5.35	5.57	3.99	110
1.30	1.62	1.67	1.20	—	1.79	1.51	1.00	—	—	0.55	3.25	111
1.41	1.57	1.51	1.00	—	1.76	1.39	0.97	0.91	0.65	0.49	2.21	112
1.29	1.53	1.39	1.04	—	1.68	1.38	0.89	0.95	0.63	0.49	1.97	113
1.41	1.57	1.18	1.02	—	1.67	1.29	0.88	0.93	0.63	0.48	2.28	114
1.25	1.58	1.30	1.15	—	1.53	1.47	0.88	1.01	0.70	0.49	2.52	115
1.39	1.77	1.37	0.98	—	1.75	1.60	1.06	1.00	0.82	0.56	2.82	116
1.51	2.53	1.78	1.33	1.86	2.61	1.47	1.13	0.96	0.80	0.58	2.45	117
1.57	2.05	1.56	1.21	1.67	2.02	1.25	1.02	0.90	0.70	0.52	2.19	118
1.46	2.14	1.64	1.04	1.68	1.87	1.31	1.18	0.99	0.71	0.54	2.16	119
1.48	2.18	1.85	1.15	1.68	2.19	1.38	1.15	1.14	0.68	0.51	2.20	120
2.80	2.12	2.51	2.89	—	3.53	3.04	2.34	—	—	1.71	1.54	121
2.84	1.94	2.45	2.49	—	3.53	2.89	2.33	2.09	1.72	1.67	2.31	122
2.85	1.90	2.37	2.62	—	3.79	3.02	2.36	2.22	1.72	1.65	2.35	123
2.78	1.95	2.14	2.74	—	3.34	2.95	2.38	2.12	1.67	1.62	2.25	124
2.59	1.93	2.35	2.63	—	3.26	3.58	2.37	2.18	1.63	1.58	2.06	125
2.61	1.61	1.92	2.47	—	3.01	2.89	2.30	2.18	1.60	1.52	2.18	126
2.86	2.13	2.19	2.69	3.67	3.70	2.87	2.44	2.11	1.69	1.59	2.45	127
2.99	1.81	2.15	2.75	3.46	3.00	2.69	2.34	2.14	1.66	1.55	2.55	128
2.96	1.86	2.13	2.71	3.52	3.38	2.77	2.60	2.29	1.77	1.66	2.66	129
2.81	2.01	2.27	2.62	3.36	3.73	2.74	2.66	2.43	1.77	1.68	2.61	130
1.98	1.89	1.54	1.97	—	2.47	1.90	1.94	—	—	1.65	2.53	131
1.98	1.76	1.62	1.66	—	2.26	1.97	1.99	1.88	1.66	1.61	2.17	132
1.99	1.71	1.55	1.84	—	2.29	1.94	1.95	1.94	1.70	1.64	2.27	133
1.92	1.83	1.52	1.89	—	2.22	1.98	1.97	1.85	1.71	1.63	2.55	134
1.75	1.84	1.65	1.98	—	2.26	2.53	1.89	1.86	1.68	1.62	2.22	135
1.80	1.59	1.35	1.70	—	2.13	1.81	1.89	1.84	1.67	1.57	2.44	136
1.83	2.07	1.52	1.81	2.46	2.45	1.89	1.87	1.79	1.66	1.59	2.19	137
2.21	1.71	1.45	1.76	2.23	2.11	1.83	1.83	1.89	1.61	1.54	2.16	138
2.12	1.69	1.50	1.83	2.35	2.35	1.84	1.89	2.02	1.71	1.65	2.20	139
1.86	1.69	1.54	1.66	2.12	2.50	1.65	1.82	1.97	1.74	1.70	2.13	140
149.7	118.8	165.0	168.7	—	149.3	165.3	125.4	—	—	106.7	65.6	141
158.1	117.5	153.6	163.2	—	163.0	155.6	121.8	114.8	103.6	103.3	106.0	142
148.9	117.1	158.5	154.5	—	177.4	165.9	124.5	116.9	102.2	101.6	106.6	143
154.0	110.3	144.6	160.8	—	156.0	157.0	124.3	116.0	98.1	99.4	89.4	144
161.0	108.2	145.4	149.2	—	151.0	145.4	126.7	122.9	96.3	96.7	93.8	145
150.9	104.8	149.2	166.2	—	152.8	168.7	129.2	121.8	100.0	102.2	92.3	146
169.4	107.5	142.0	167.6	168.0	158.2	159.2	130.6	117.7	103.2	99.6	129.1	147
137.0	106.7	149.8	161.2	149.6	140.8	150.6	129.6	111.2	103.9	100.8	119.6	148
144.5	117.3	145.5	157.4	156.2	149.1	157.9	146.0	115.0	103.0	100.2	123.4	149
158.3	122.7	151.1	170.8	169.2	153.6	171.8	152.9	128.6	104.9	101.5	128.3	150

5. Table of Main Financial and

Sector FY		No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Tangible fixed asset turnover ratio (times)	FY2003.....	101	3.46	2.82	2.21	—	2.96	1.81	5.63	0.48	0.97	1.94
	FY2004.....	102	3.18	2.95	2.16	—	2.81	1.34	6.16	0.50	0.99	3.16
	FY2005.....	103	4.02	3.12	2.19	—	1.87	2.42	5.88	0.52	1.13	2.92
	FY2006.....	104	3.74	3.30	1.77	—	2.20	2.96	6.15	0.55	1.25	3.03
	FY2007.....	105	4.08	3.45	2.20	—	2.92	3.34	6.21	0.59	1.35	2.97
	FY2008.....	106	4.02	3.21	2.23	—	3.26	2.98	5.91	0.66	1.49	3.11
	FY2009.....	107	3.59	2.97	2.58	2.36	3.43	2.20	5.94	0.58	1.37	2.88
	FY2010.....	108	3.71	2.87	2.22	2.00	3.52	2.18	5.65	0.62	1.49	2.62
	FY2011.....	109	3.93	2.88	2.42	2.16	3.75	2.42	5.66	0.66	1.65	2.77
	FY2012.....	110	3.87	3.16	2.43	2.19	3.41	2.68	5.73	0.70	1.91	3.08
Average age of inventory (months)	FY2003.....	111	1.16	0.78	2.58	—	1.65	0.55	1.60	0.23	0.24	0.34
	FY2004.....	112	1.14	0.74	2.05	—	2.19	0.66	1.61	0.21	0.27	0.33
	FY2005.....	113	1.04	0.76	3.04	—	2.67	0.67	1.52	0.25	0.30	0.34
	FY2006.....	114	1.13	0.74	2.00	—	1.78	0.51	1.54	0.31	0.32	0.32
	FY2007.....	115	0.98	0.82	1.68	—	1.53	0.52	1.56	0.36	0.34	0.32
	FY2008.....	116	1.41	0.83	2.61	—	2.23	0.58	1.72	0.38	0.35	0.40
	FY2009.....	117	1.31	0.93	1.87	1.93	1.72	0.81	1.32	0.43	0.37	0.34
	FY2010.....	118	1.03	0.77	1.88	1.86	1.95	0.71	1.39	0.39	0.28	0.34
	FY2011.....	119	1.11	0.77	2.05	2.03	2.11	0.54	1.32	0.43	0.27	0.47
	FY2012.....	120	1.22	0.78	1.97	1.76	2.52	0.54	1.17	0.47	0.35	0.37
Receivable turnover period (months)	FY2003.....	121	2.69	1.63	1.13	—	0.86	2.25	2.05	0.67	1.15	2.32
	FY2004.....	122	2.62	1.62	0.96	—	0.83	1.89	2.00	0.67	1.17	1.84
	FY2005.....	123	2.60	1.59	0.65	—	0.61	1.71	2.10	0.70	1.16	1.78
	FY2006.....	124	2.61	1.61	0.75	—	0.57	1.57	1.99	0.73	1.17	1.86
	FY2007.....	125	2.60	1.66	0.97	—	0.70	1.65	2.12	0.75	1.19	2.00
	FY2008.....	126	2.33	1.63	0.83	—	0.82	1.75	2.07	0.75	1.09	2.07
	FY2009.....	127	2.69	1.63	0.94	1.08	0.59	1.64	2.10	0.78	1.20	2.02
	FY2010.....	128	2.61	1.61	0.80	0.85	0.61	1.75	2.18	0.69	1.09	2.06
	FY2011.....	129	2.54	1.62	0.83	0.90	0.65	1.69	2.17	0.79	1.19	2.11
	FY2012.....	130	2.57	1.67	0.96	1.03	0.75	1.62	2.16	0.83	1.27	2.22
Payable turnover period (months)	FY2003.....	131	1.69	1.47	1.32	—	1.25	1.64	1.89	0.34	0.40	1.00
	FY2004.....	132	1.78	1.41	1.80	—	2.08	1.20	1.88	0.33	0.45	0.92
	FY2005.....	133	1.86	1.41	1.69	—	1.58	0.93	1.99	0.40	0.53	0.86
	FY2006.....	134	1.78	1.39	1.23	—	1.35	1.21	1.89	0.44	0.53	0.96
	FY2007.....	135	1.79	1.40	1.22	—	1.29	0.76	1.96	0.57	0.65	1.00
	FY2008.....	136	1.73	1.27	1.40	—	1.42	0.89	1.83	0.56	0.72	0.83
	FY2009.....	137	1.88	1.31	1.92	2.20	1.20	0.83	1.73	0.52	0.85	0.86
	FY2010.....	138	1.73	1.29	1.56	1.78	0.81	0.73	1.74	0.48	0.67	0.90
	FY2011.....	139	1.69	1.29	0.96	0.84	1.31	0.73	1.77	0.62	0.56	0.94
	FY2012.....	140	1.73	1.33	1.51	1.43	1.75	0.75	1.83	0.70	0.53	0.96
Ratio of credit provision to receipt (%)	FY2003.....	141	171.7	115.7	87.6	—	71.0	168.1	113.7	196.5	291.9	232.8
	FY2004.....	142	157.9	119.8	55.7	—	42.3	201.2	111.1	192.1	240.7	194.8
	FY2005.....	143	149.7	118.0	38.5	—	41.2	200.1	110.5	162.0	203.6	205.4
	FY2006.....	144	154.2	120.4	62.4	—	48.6	147.1	108.6	171.1	243.0	194.6
	FY2007.....	145	154.3	122.6	77.4	—	50.8	264.4	114.7	111.8	154.4	205.7
	FY2008.....	146	143.7	133.6	59.1	—	56.1	211.5	117.4	160.8	145.1	270.6
	FY2009.....	147	159.6	129.2	54.0	54.7	50.6	234.6	130.6	141.2	128.8	240.2
	FY2010.....	148	155.4	128.2	52.9	49.3	80.5	240.7	127.6	142.2	212.3	234.3
	FY2011.....	149	155.4	127.6	85.7	107.1	48.2	245.2	124.5	115.9	223.6	223.7
	FY2012.....	150	153.5	128.1	65.0	74.2	45.0	227.0	121.0	121.8	234.0	232.7

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
1.37	1.05	2.42	1.69	6.58	11.27	3.76	—	0.51	—	—	—	101
1.24	1.04	2.72	1.53	8.39	11.61	5.03	—	0.49	0.72	0.67	1.38	102
1.23	0.98	3.28	1.78	8.27	11.77	4.95	—	0.58	0.60	0.56	1.16	103
1.32	1.05	4.08	1.90	8.95	12.91	5.35	—	0.59	0.73	0.67	1.20	104
1.48	1.21	4.59	1.71	10.34	15.28	5.61	—	0.61	0.66	0.60	1.19	105
1.39	1.09	5.00	1.76	9.24	12.69	5.69	—	0.49	0.90	0.81	1.50	106
1.25	0.97	3.62	1.72	8.37	11.98	5.33	0.58	0.47	1.90	2.00	1.62	107
1.22	0.98	3.64	1.52	8.62	12.35	5.39	0.51	0.39	2.09	2.19	1.72	108
1.32	1.10	3.64	1.66	8.65	12.62	5.28	0.49	0.38	2.15	2.29	1.79	109
1.47	1.21	3.72	1.95	8.37	11.88	5.32	0.61	0.47	2.03	2.02	2.04	110
0.28	0.42	0.13	0.18	0.63	0.55	0.78	—	4.00	—	—	—	111
0.29	0.39	0.10	0.15	0.63	0.54	0.85	—	3.53	0.11	0.08	0.23	112
0.29	0.38	0.17	0.15	0.69	0.57	0.95	—	4.30	0.12	0.12	0.11	113
0.47	0.48	0.17	0.56	0.63	0.55	0.81	—	4.24	0.14	0.12	0.21	114
0.46	0.24	0.22	1.06	0.57	0.49	0.79	—	6.89	0.13	0.11	0.27	115
0.59	0.25	0.18	1.51	0.67	0.57	0.88	—	4.44	0.14	0.11	0.22	116
0.68	0.28	0.22	1.55	0.72	0.62	0.89	5.19	6.84	0.28	0.15	0.71	117
0.69	0.25	0.26	1.73	0.69	0.60	0.89	2.62	3.58	0.14	0.10	0.31	118
0.71	0.22	0.31	1.87	0.71	0.63	0.89	2.38	3.17	0.29	0.31	0.23	119
0.73	0.19	0.34	1.97	0.73	0.69	0.81	2.79	3.78	0.45	0.51	0.26	120
1.55	1.27	1.29	1.84	1.65	2.08	0.86	—	0.85	—	—	—	121
1.53	1.27	1.07	2.21	1.67	2.02	0.83	—	0.73	5.15	5.63	2.36	122
1.52	1.29	1.32	2.10	1.70	2.12	0.75	—	0.62	5.04	5.37	2.80	123
1.43	1.28	1.17	1.90	1.68	2.04	0.90	—	0.53	6.23	6.77	3.43	124
1.49	1.41	1.11	1.82	1.61	1.91	0.83	—	0.84	8.55	9.94	1.84	125
1.38	1.32	0.99	1.72	1.62	1.89	0.99	—	0.57	9.32	11.03	3.05	126
1.41	1.28	1.28	1.69	1.60	2.07	0.71	2.76	0.54	9.35	11.08	3.62	127
1.38	1.25	1.14	1.74	1.53	1.93	0.73	2.61	0.48	8.13	9.54	2.04	128
1.42	1.31	1.17	1.75	1.56	1.97	0.73	2.60	0.61	7.84	9.65	1.79	129
1.38	1.40	1.16	1.39	1.63	2.11	0.70	2.52	0.52	7.21	8.83	1.84	130
0.98	0.94	1.16	0.99	1.70	1.91	1.32	—	1.03	—	—	—	131
0.96	0.91	0.94	1.08	1.66	1.87	1.14	—	0.88	1.85	1.84	1.91	132
0.96	0.89	0.96	1.12	1.73	1.96	1.20	—	0.88	1.92	1.93	1.86	133
1.01	0.89	1.12	1.26	1.65	1.85	1.21	—	0.85	2.17	2.26	1.66	134
1.08	1.06	1.02	1.15	1.58	1.76	1.12	—	1.08	2.22	2.34	1.66	135
0.96	0.90	0.89	1.10	1.48	1.65	1.08	—	0.62	1.76	1.87	1.34	136
0.96	0.87	1.21	1.02	1.56	1.82	1.07	1.00	0.75	1.73	1.66	1.97	137
0.93	0.88	1.11	0.95	1.53	1.76	1.06	0.89	0.63	1.56	1.60	1.37	138
1.01	0.91	1.55	1.03	1.51	1.78	0.98	0.97	0.61	1.91	1.91	1.91	139
1.05	0.91	1.52	1.21	1.55	1.84	0.98	1.04	0.66	1.93	2.02	1.63	140
159.2	141.5	114.4	183.3	102.0	115.9	66.0	—	74.5	—	—	—	141
161.9	146.2	113.7	206.1	106.3	113.9	75.9	—	80.4	277.8	305.6	129.0	142
158.8	148.2	136.8	185.9	103.0	113.7	63.4	—	54.9	264.9	285.9	123.7	143
145.5	153.9	104.4	147.4	106.3	115.1	75.8	—	67.0	295.5	311.8	181.7	144
139.2	137.8	109.1	155.0	105.6	112.7	76.0	—	83.0	418.3	466.2	105.5	145
150.5	151.1	111.5	165.4	113.6	119.8	92.6	—	92.2	617.0	673.4	320.6	146
149.3	151.0	104.4	166.0	106.6	119.7	66.3	279.1	78.0	531.1	664.8	155.0	147
149.8	144.3	100.8	184.9	104.7	114.0	72.4	281.4	70.5	502.4	577.2	124.8	148
143.7	147.0	75.6	172.8	106.0	114.7	74.8	255.6	107.6	366.2	452.8	84.0	149
129.4	155.5	78.2	110.4	107.8	117.5	72.3	252.0	72.3	398.2	465.6	129.4	150

5. Table of Main Financial and

Classification	Sector	FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living- Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Tangible fixed asset turnover ratio (times)		FY2003.....	101	2.34	—	0.77	—	—	1.41	1.78	—	3.19
		FY2004.....	102	2.12	—	0.87	2.91	—	2.95	1.17	—	7.01
		FY2005.....	103	2.60	—	0.99	2.52	—	2.52	2.86	—	6.85
		FY2006.....	104	2.73	—	0.70	2.90	—	2.20	2.85	—	6.99
		FY2007.....	105	2.47	—	0.81	2.41	—	2.17	2.33	—	6.75
		FY2008.....	106	2.81	—	0.90	2.79	—	4.28	1.81	—	8.01
		FY2009.....	107	2.95	2.04	0.94	3.62	2.19	2.40	2.10	6.12	11.73
		FY2010.....	108	2.75	2.02	0.81	3.65	1.85	2.61	1.58	5.16	11.07
		FY2011.....	109	2.66	1.90	0.83	2.90	1.76	2.02	1.66	3.85	11.72
		FY2012.....	110	2.79	1.74	0.76	2.86	1.97	2.00	1.95	5.11	12.07
Average age of inventory (months)		FY2003.....	111	0.23	—	0.17	—	—	0.39	0.14	—	0.18
		FY2004.....	112	0.22	—	0.33	0.16	—	0.14	0.15	—	0.14
		FY2005.....	113	0.18	—	0.23	0.20	—	0.17	0.08	—	0.14
		FY2006.....	114	0.20	—	0.19	0.14	—	0.17	0.07	—	0.14
		FY2007.....	115	0.19	—	0.25	0.15	—	0.18	0.11	—	0.12
		FY2008.....	116	0.19	—	0.33	0.15	—	0.23	0.09	—	0.13
		FY2009.....	117	0.23	0.15	0.11	0.17	0.15	0.24	0.11	0.37	0.13
		FY2010.....	118	0.22	0.17	0.18	0.17	0.14	0.18	0.12	0.33	0.10
		FY2011.....	119	0.22	0.18	0.17	0.18	0.12	0.18	0.09	0.37	0.09
		FY2012.....	120	0.26	0.28	0.61	0.18	0.15	0.27	0.09	0.26	0.14
Receivable turnover period (months)		FY2003.....	121	1.58	—	0.45	—	—	0.86	0.22	—	2.39
		FY2004.....	122	1.67	—	0.54	0.22	—	0.73	0.26	—	1.90
		FY2005.....	123	1.37	—	0.44	0.30	—	0.97	0.11	—	2.13
		FY2006.....	124	1.55	—	0.47	0.22	—	0.64	0.08	—	2.06
		FY2007.....	125	1.88	—	0.52	0.26	—	1.13	0.09	—	1.89
		FY2008.....	126	1.83	—	0.48	0.24	—	0.85	0.13	—	1.71
		FY2009.....	127	1.10	0.37	0.51	0.32	0.46	1.08	0.14	1.92	2.25
		FY2010.....	128	1.21	0.39	0.42	0.38	0.45	0.89	0.20	2.06	2.41
		FY2011.....	129	1.19	0.43	0.57	0.40	0.42	1.03	0.13	2.06	2.28
		FY2012.....	130	1.26	0.41	0.52	0.37	0.43	1.02	0.11	2.22	2.27
Payable turnover period (months)		FY2003.....	131	0.93	—	0.94	—	—	0.71	0.32	—	1.15
		FY2004.....	132	0.92	—	0.46	0.37	—	0.74	0.39	—	0.98
		FY2005.....	133	0.80	—	0.42	0.48	—	1.28	0.22	—	1.10
		FY2006.....	134	0.77	—	0.70	0.40	—	0.69	0.13	—	0.99
		FY2007.....	135	0.88	—	0.46	0.44	—	1.02	0.36	—	1.00
		FY2008.....	136	0.78	—	0.41	0.44	—	0.70	0.30	—	0.92
		FY2009.....	137	0.73	0.45	0.45	0.46	0.48	0.92	0.25	1.37	1.87
		FY2010.....	138	0.71	0.48	0.50	0.47	0.50	0.91	0.27	1.19	1.92
		FY2011.....	139	0.69	0.45	0.44	0.46	0.40	0.77	0.23	1.23	1.98
		FY2012.....	140	0.74	0.46	0.45	0.46	0.43	0.82	0.21	1.27	1.89
Ratio of credit provision to receipt (%)		FY2003.....	141	174.3	—	52.5	—	—	117.3	61.0	—	208.2
		FY2004.....	142	184.5	—	123.9	54.3	—	126.0	70.9	—	191.2
		FY2005.....	143	190.9	—	103.9	65.3	—	124.0	95.1	—	198.4
		FY2006.....	144	208.7	—	82.5	56.2	—	93.9	68.1	—	212.4
		FY2007.....	145	223.9	—	112.2	60.9	—	111.6	25.9	—	191.7
		FY2008.....	146	248.8	—	118.3	55.2	—	117.5	40.8	—	187.8
		FY2009.....	147	153.1	85.5	115.7	74.8	104.3	128.8	57.3	140.6	121.1
		FY2010.....	148	174.1	79.9	78.6	80.2	91.3	101.8	73.5	179.9	127.2
		FY2011.....	149	176.1	91.0	123.6	83.6	106.4	132.3	59.4	175.6	116.1
		FY2012.....	150	172.1	88.6	120.4	78.6	105.4	130.1	54.0	174.7	119.3

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research, Professional and Technical Services	Medical, Health Care and Welfare	Education, Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
—	—	—	—	—	3.41	101
—	—	2.37	1.58	—	4.31	102
—	—	3.58	2.20	—	3.91	103
—	—	2.28	3.11	—	4.24	104
—	—	2.51	1.71	—	4.32	105
—	—	1.93	2.08	—	4.72	106
1.72	4.86	2.66	2.61	13.87	3.62	107
2.26	3.95	1.86	2.83	16.73	3.34	108
2.53	3.01	1.64	4.10	9.64	4.25	109
2.33	4.31	1.62	2.44	10.21	4.24	110
—	—	—	—	—	0.41	111
—	—	0.19	0.26	—	0.49	112
—	—	0.22	0.16	—	0.43	113
—	—	0.26	0.18	—	0.45	114
—	—	0.25	0.29	—	0.35	115
—	—	0.13	0.31	—	0.34	116
0.34	0.61	0.15	0.26	0.01	0.29	117
0.10	0.56	0.09	0.26	0.06	0.26	118
0.29	0.52	0.11	0.31	0.04	0.25	119
0.37	0.31	0.17	0.47	0.03	0.37	120
—	—	—	—	—	1.64	121
—	—	2.06	0.63	—	1.79	122
—	—	1.82	0.43	—	1.67	123
—	—	1.48	0.52	—	1.58	124
—	—	1.40	0.46	—	1.77	125
—	—	1.80	0.45	—	1.67	126
1.97	1.58	1.50	0.49	1.68	1.58	127
0.78	1.91	1.46	0.37	1.52	1.64	128
1.02	2.08	1.55	0.50	1.27	1.53	129
1.23	2.35	1.53	1.08	2.00	1.50	130
—	—	—	—	—	1.15	131
—	—	0.92	0.34	—	1.12	132
—	—	0.78	0.31	—	1.00	133
—	—	0.91	0.31	—	0.90	134
—	—	0.58	0.28	—	0.83	135
—	—	0.52	0.22	—	0.87	136
1.92	0.82	0.52	0.22	0.16	0.77	137
0.64	0.63	0.41	0.23	0.26	0.72	138
0.97	0.88	0.50	0.30	0.23	0.70	139
1.06	0.91	0.64	0.45	0.36	0.76	140
—	—	—	—	—	154.3	141
—	—	240.2	185.5	—	164.9	142
—	—	232.0	130.8	—	178.2	143
—	—	173.2	162.6	—	183.5	144
—	—	217.7	157.4	—	224.3	145
—	—	372.6	202.4	—	205.8	146
121.8	186.8	292.0	240.1	1,129.4	210.9	147
111.4	295.8	357.8	160.5	577.6	227.5	148
96.6	274.7	310.7	171.0	546.3	219.6	149
143.5	251.0	242.7	235.9	557.3	198.4	150

5. Table of Main Financial and

Classification	Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Liquidity ratio (%)		FY2003.....	151	10.4	11.7	7.4	—	13.4	9.3	17.0	15.0	2.5
		FY2004.....	152	10.6	11.3	9.5	—	14.3	9.7	15.2	17.0	2.2
		FY2005.....	153	10.2	10.7	9.0	—	9.3	6.6	16.7	15.2	1.5
		FY2006.....	154	10.3	10.7	10.5	—	13.2	11.5	15.4	16.5	1.2
		FY2007.....	155	9.8	10.2	8.3	—	11.6	9.3	14.0	14.6	1.1
		FY2008.....	156	11.1	10.3	6.6	—	14.5	8.8	13.5	12.9	2.1
		FY2009.....	157	12.9	14.1	8.2	28.0	16.1	11.8	16.8	15.0	3.2
		FY2010.....	158	13.3	13.5	7.9	17.9	12.3	11.8	17.7	14.6	2.1
		FY2011.....	159	13.4	13.0	7.8	13.4	14.8	10.5	14.6	14.6	1.3
		FY2012.....	160	13.6	13.1	7.7	14.8	19.3	11.3	15.2	15.2	1.6
Ratio of interest to borrowings (%)		FY2003.....	161	2.0	2.2	2.0	—	2.3	1.9	2.2	1.7	1.8
		FY2004.....	162	1.9	1.7	1.8	—	2.1	1.5	2.0	1.5	1.6
		FY2005.....	163	2.2	2.6	1.9	—	2.0	1.4	1.8	11.3	1.7
		FY2006.....	164	2.0	1.8	1.8	—	2.3	1.5	1.8	1.7	4.0
		FY2007.....	165	2.0	1.9	1.8	—	2.0	1.7	1.9	1.7	2.0
		FY2008.....	166	2.0	1.8	1.7	—	1.8	2.1	1.8	1.4	1.9
		FY2009.....	167	2.0	1.7	1.7	1.8	1.7	1.5	1.8	1.4	1.5
		FY2010.....	168	1.7	1.6	1.8	1.3	1.6	1.5	1.5	1.5	1.6
		FY2011.....	169	1.8	1.6	1.6	1.6	1.7	1.3	1.5	1.3	1.7
		FY2012.....	170	1.6	1.4	1.6	1.4	1.8	1.4	1.6	1.4	1.5
Depreciation rate (%)		FY2003.....	171	12.6	14.3	12.0	—	9.6	11.3	15.3	13.7	11.0
		FY2004.....	172	12.5	14.2	11.4	—	9.5	11.7	13.2	14.2	10.2
		FY2005.....	173	12.3	14.1	12.0	—	14.3	12.0	14.6	13.0	9.9
		FY2006.....	174	12.6	14.7	12.2	—	10.5	10.1	13.6	15.6	9.8
		FY2007.....	175	13.0	15.2	10.8	—	9.1	12.5	13.4	15.6	13.1
		FY2008.....	176	13.4	17.2	13.3	—	14.7	12.6	16.7	17.3	15.6
		FY2009.....	177	12.5	16.9	13.1	13.0	13.0	13.0	11.8	16.8	17.0
		FY2010.....	178	12.3	16.6	13.4	13.6	13.6	13.0	13.2	16.4	14.9
		FY2011.....	179	11.8	16.3	13.0	12.2	10.6	12.3	13.8	17.0	16.6
		FY2012.....	180	12.0	15.5	12.4	12.1	11.3	11.6	12.3	14.7	15.0
Ratio of dividend to capital (%)		FY2003.....	181	7.9	9.3	7.8	—	1.8	12.0	6.1	11.5	11.6
		FY2004.....	182	8.6	11.4	11.8	—	3.8	7.0	8.3	14.5	11.7
		FY2005.....	183	13.0	20.8	9.6	—	3.4	7.3	16.2	30.0	15.3
		FY2006.....	184	16.8	24.9	9.4	—	6.7	8.8	6.5	24.8	16.2
		FY2007.....	185	14.6	19.5	7.8	—	2.6	10.1	6.5	24.9	17.8
		FY2008.....	186	12.1	15.8	13.1	—	3.1	11.3	8.9	30.8	15.6
		FY2009.....	187	11.4	11.7	14.1	11.9	2.1	10.9	31.4	22.4	15.0
		FY2010.....	188	9.5	11.4	12.0	5.4	3.1	10.4	14.3	24.9	9.7
		FY2011.....	189	10.9	14.3	18.6	6.4	6.8	7.4	8.9	31.3	11.0
		FY2012.....	190	13.0	16.8	57.2	5.7	4.5	9.3	9.4	25.5	14.4
Dividend payout ratio (%)		FY2003.....	191	55.0	49.4	63.2	—	*	45.1	22.8	44.6	76.9
		FY2004.....	192	51.0	42.6	47.9	—	*	50.6	41.1	32.1	28.8
		FY2005.....	193	54.1	61.0	39.1	—	22.5	27.7	74.3	62.8	20.9
		FY2006.....	194	57.6	65.3	42.4	—	52.8	131.3	43.1	42.6	26.4
		FY2007.....	195	55.3	52.9	48.3	—	*	81.8	73.9	48.5	52.7
		FY2008.....	196	165.2	*	69.6	—	*	417.2	227.5	243.2	*
		FY2009.....	197	133.2	207.1	48.1	*	*	35.2	*	69.5	*
		FY2010.....	198	55.4	54.5	49.0	408.8	36.4	61.5	202.9	61.4	25.7
		FY2011.....	199	62.2	87.7	50.6	*	24.8	54.1	*	60.4	18.3
		FY2012.....	200	58.6	83.8	142.0	*	17.2	24.6	90.8	56.7	174.4

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
13.7	7.1	6.4	15.5	—	16.2	13.8	11.9	—	—	8.1	20.5	151
13.7	5.8	5.2	14.3	—	12.5	12.8	11.4	10.2	8.1	7.5	14.2	152
13.4	5.5	4.7	12.7	—	12.8	13.1	11.3	9.1	8.0	7.4	13.6	153
13.2	5.8	3.7	15.2	—	11.7	13.0	11.0	9.2	6.7	6.1	13.2	154
10.9	5.0	4.7	13.1	—	12.5	10.9	11.3	9.2	7.0	6.2	13.7	155
11.4	5.3	6.5	14.2	—	13.9	12.5	10.7	10.5	8.7	7.6	17.6	156
19.7	9.3	8.0	17.8	20.9	19.5	11.5	14.4	12.1	12.4	12.1	14.1	157
21.5	7.9	8.6	22.8	23.6	16.6	14.1	12.8	11.1	13.5	13.2	16.1	158
18.1	7.2	10.0	20.4	23.8	18.3	16.2	13.3	10.8	13.7	13.2	18.0	159
16.9	8.5	10.7	16.6	23.5	22.6	13.9	13.2	11.0	12.5	11.9	17.8	160
2.2	1.8	1.7	2.9	—	1.9	1.8	1.7	—	—	4.8	1.6	161
1.8	1.7	1.6	1.9	—	1.8	2.0	1.8	1.4	1.8	1.8	1.8	162
1.6	1.8	1.6	2.0	—	1.8	1.6	1.7	1.5	1.6	1.6	1.6	163
1.6	1.6	1.8	1.9	—	1.6	1.6	1.7	1.5	1.7	1.7	1.9	164
1.9	1.6	1.9	1.9	—	1.9	1.8	2.1	1.7	2.0	2.0	2.0	165
1.8	1.7	1.9	2.1	—	2.0	2.1	1.7	1.6	1.8	1.7	1.9	166
1.8	1.5	1.7	1.8	1.9	1.5	1.5	1.8	1.8	1.8	1.8	1.7	167
1.9	1.4	1.7	1.7	1.8	1.5	1.9	1.4	1.7	1.7	1.7	1.4	168
1.6	1.3	1.5	1.7	1.7	2.3	1.9	1.9	1.5	1.6	1.7	1.4	169
1.4	0.9	1.3	1.5	1.7	1.4	1.5	1.3	1.6	1.6	1.7	1.2	170
11.9	11.9	11.9	12.2	—	17.4	14.3	17.6	—	—	17.2	11.3	171
13.2	11.7	12.2	16.4	—	13.4	15.5	17.7	19.8	16.5	16.9	12.6	172
12.3	11.6	12.8	12.5	—	14.1	9.8	19.0	20.3	16.9	17.3	13.3	173
12.3	12.1	17.2	13.6	—	13.3	11.5	19.2	19.5	17.6	18.0	12.5	174
13.7	13.7	17.5	15.0	—	16.0	13.9	18.9	21.1	18.1	18.6	13.0	175
13.2	15.2	19.7	14.6	—	15.7	16.4	21.6	25.8	19.8	20.4	14.6	176
12.8	15.4	21.5	14.2	15.5	15.2	17.8	20.1	22.5	20.3	20.9	15.8	177
13.7	15.6	21.7	15.7	13.6	15.0	17.0	19.4	21.3	19.3	19.8	15.2	178
12.4	15.2	19.6	14.8	13.1	15.2	16.7	19.8	20.7	19.5	20.0	15.6	179
11.8	14.5	17.9	15.1	13.2	14.5	19.1	19.2	17.8	18.7	19.1	15.9	180
6.8	2.4	3.4	4.0	—	11.7	11.7	6.7	—	—	19.7	3.3	181
6.8	7.8	5.1	6.8	—	8.9	18.2	8.0	22.7	14.4	15.0	7.9	182
8.0	15.0	7.1	33.5	—	9.7	11.6	33.1	43.7	17.7	18.8	6.5	183
26.8	29.7	11.7	19.0	—	49.2	18.7	24.8	11.5	44.7	48.2	9.2	184
12.6	26.0	12.2	7.0	—	53.5	19.8	10.6	12.8	21.8	23.6	7.4	185
13.5	13.6	13.1	5.9	—	17.9	31.2	9.8	11.4	14.9	15.5	10.0	186
8.2	4.4	4.2	4.4	7.3	14.9	28.0	6.9	4.5	8.0	8.2	6.2	187
5.8	5.8	6.5	5.0	8.0	9.3	30.7	8.7	5.7	10.9	11.4	7.5	188
10.3	5.0	5.3	7.3	12.4	10.5	51.9	8.5	7.7	14.0	14.9	7.3	189
9.9	4.1	6.2	8.9	13.4	10.6	32.8	9.2	7.4	22.6	24.4	9.3	190
224.4	18.4	*	13.3	—	70.6	20.9	42.7	—	—	56.7	15.5	191
43.9	20.6	47.1	22.6	—	31.7	28.3	47.9	93.4	62.4	63.2	49.9	192
46.3	25.9	28.9	116.6	—	26.4	19.9	283.5	661.0	33.0	33.6	21.6	193
113.8	50.4	22.8	50.4	—	114.1	26.1	117.7	139.7	79.4	82.3	27.8	194
60.4	47.1	36.1	25.4	—	117.7	23.6	37.3	90.0	33.7	35.0	17.7	195
*	68.8	*	46.6	—	259.5	180.8	*	*	*	*	79.6	196
*	*	*	*	*	*	87.9	*	*	61.2	68.3	29.9	197
49.0	55.5	63.2	27.1	32.5	56.4	67.7	59.9	397.0	42.6	48.4	18.8	198
214.2	*	116.1	25.2	49.2	33.6	188.2	*	*	62.3	75.8	16.5	199
98.3	*	35.9	25.8	47.2	51.4	84.5	*	*	43.0	45.4	21.3	200

5. Table of Main Financial and

Classification	Sector FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Liquidity ratio (%)	FY2003.....	151	13.5	9.9	15.4	—	20.8	28.5	14.1	1.9	6.1	26.9
	FY2004.....	152	16.2	10.3	16.2	—	20.0	30.0	14.9	2.2	5.8	14.5
	FY2005.....	153	16.0	10.0	15.1	—	20.1	27.4	14.1	2.5	5.9	13.0
	FY2006.....	154	16.0	10.2	16.2	—	16.8	25.3	14.2	2.7	4.6	14.0
	FY2007.....	155	16.2	9.7	16.8	—	17.2	21.0	13.7	2.7	4.0	13.5
	FY2008.....	156	13.9	11.5	15.0	—	23.8	24.4	13.9	3.1	4.1	14.5
	FY2009.....	157	22.7	12.4	12.4	10.5	17.4	33.2	16.0	4.1	6.2	14.6
	FY2010.....	158	19.9	13.2	15.2	12.8	23.3	32.5	16.8	9.3	7.4	17.9
	FY2011.....	159	18.1	13.6	16.7	15.6	19.9	33.5	17.0	14.6	6.6	17.3
	FY2012.....	160	18.8	13.8	18.1	19.0	15.6	39.2	16.2	15.3	6.6	16.0
Ratio of interest to borrowings (%)	FY2003.....	161	1.9	2.0	1.6	—	1.6	1.7	2.1	2.6	2.0	2.3
	FY2004.....	162	1.8	1.9	1.4	—	1.7	1.9	2.2	2.6	1.8	1.9
	FY2005.....	163	1.8	2.1	1.8	—	2.0	2.4	2.5	2.3	1.7	1.6
	FY2006.....	164	1.7	2.1	1.6	—	1.7	2.2	2.1	2.3	1.7	1.8
	FY2007.....	165	2.6	2.1	1.6	—	1.8	3.1	2.2	2.1	1.8	3.7
	FY2008.....	166	1.8	2.1	1.9	—	1.9	1.9	2.2	2.1	1.9	2.8
	FY2009.....	167	1.5	2.1	1.2	1.1	1.7	1.8	2.4	1.9	1.7	3.5
	FY2010.....	168	1.7	1.8	1.3	1.3	1.3	1.3	1.9	1.7	1.6	2.3
	FY2011.....	169	1.5	1.8	1.3	1.1	1.7	1.3	1.9	1.6	1.6	2.0
	FY2012.....	170	1.5	1.6	1.5	1.4	1.9	1.1	1.7	1.6	1.6	3.2
Depreciation rate (%)	FY2003.....	171	13.6	12.0	11.1	—	13.5	17.0	10.8	7.9	12.2	12.5
	FY2004.....	172	12.9	11.9	11.4	—	11.7	14.1	12.3	7.8	12.4	16.2
	FY2005.....	173	13.3	11.7	12.0	—	10.5	17.7	13.5	7.7	12.3	16.7
	FY2006.....	174	14.0	11.9	10.9	—	12.0	13.8	12.8	7.5	12.2	17.4
	FY2007.....	175	13.5	12.1	11.2	—	12.9	13.6	12.0	7.8	15.4	16.4
	FY2008.....	176	15.4	11.8	13.8	—	15.0	13.3	14.0	7.9	13.5	17.9
	FY2009.....	177	17.8	10.8	13.6	12.7	16.5	12.9	12.3	8.1	15.1	14.2
	FY2010.....	178	16.4	10.7	14.5	13.9	17.5	13.6	12.5	8.0	14.6	16.6
	FY2011.....	179	16.8	10.2	15.8	14.2	22.6	12.9	13.8	8.1	14.4	15.6
	FY2012.....	180	16.0	10.7	16.8	16.3	18.7	12.8	13.0	7.7	14.0	15.7
Ratio of dividend to capital (%)	FY2003.....	181	7.4	7.1	2.4	—	2.3	3.2	4.0	9.1	9.1	1.7
	FY2004.....	182	10.8	7.2	1.4	—	1.5	8.9	3.9	9.0	9.1	14.4
	FY2005.....	183	15.8	8.9	2.1	—	2.1	31.8	3.9	9.3	10.9	13.4
	FY2006.....	184	16.6	12.4	2.5	—	2.9	9.6	5.2	9.5	10.1	15.0
	FY2007.....	185	22.3	11.8	3.0	—	4.1	11.8	7.4	9.8	9.8	12.4
	FY2008.....	186	17.9	10.2	4.5	—	3.4	43.8	5.3	9.5	9.9	10.5
	FY2009.....	187	17.3	11.2	2.6	2.8	1.8	22.0	6.5	9.5	10.6	12.7
	FY2010.....	188	11.7	8.5	1.1	0.8	2.5	14.5	5.6	8.5	11.1	16.5
	FY2011.....	189	14.0	9.3	3.4	2.7	6.5	17.2	5.2	6.0	10.9	12.7
	FY2012.....	190	13.3	11.3	2.9	2.1	6.1	16.9	5.5	3.0	11.4	21.5
Dividend payout ratio (%)	FY2003.....	191	40.3	59.9	48.7	—	274.9	688.7	36.1	43.6	32.5	15.1
	FY2004.....	192	42.1	60.6	*	—	*	56.2	117.4	37.7	27.2	47.5
	FY2005.....	193	32.1	47.4	7.1	—	*	73.9	36.7	36.6	33.8	42.8
	FY2006.....	194	44.8	51.0	32.6	—	51.6	21.4	57.2	45.4	27.0	40.4
	FY2007.....	195	63.9	57.9	76.2	—	8.8	22.9	86.5	367.0	51.1	52.3
	FY2008.....	196	112.8	69.0	*	—	21.0	52.3	287.7	*	70.9	25.3
	FY2009.....	197	75.0	113.4	*	*	73.6	54.0	134.3	68.2	41.5	51.1
	FY2010.....	198	28.9	56.0	8.3	5.7	19.0	41.1	85.6	*	35.8	52.7
	FY2011.....	199	54.4	51.7	11.3	7.6	77.7	46.3	100.6	*	53.0	41.4
	FY2012.....	200	44.5	48.8	20.5	13.1	125.8	46.9	25.8	*	35.4	60.3

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
9.1	8.6	9.9	9.3	7.5	7.0	8.4	—	26.4	—	—	—	151
8.9	8.5	8.0	9.9	6.8	6.4	7.8	—	30.5	29.7	33.2	9.4	152
9.7	10.0	8.0	9.7	6.7	6.8	6.6	—	31.9	10.8	11.5	5.8	153
8.8	8.2	8.5	10.4	6.8	6.3	7.9	—	35.9	29.2	33.7	6.0	154
9.4	9.0	6.0	12.0	6.4	6.0	7.6	—	29.0	8.5	8.8	7.3	155
9.9	9.8	6.9	11.6	6.9	6.9	6.9	—	34.6	13.2	15.0	6.6	156
11.0	10.1	11.6	12.3	7.8	7.8	7.7	32.3	36.7	19.2	17.9	23.5	157
11.7	10.9	12.2	13.0	7.6	7.6	7.5	39.9	49.1	16.0	18.1	6.9	158
11.4	9.3	12.3	15.5	8.1	7.9	8.5	42.0	51.6	16.6	19.4	7.1	159
11.5	10.2	11.9	14.2	9.0	9.5	8.2	33.6	40.4	17.5	20.4	8.0	160
2.7	3.4	2.0	2.0	1.8	1.9	1.7	—	1.7	—	—	—	161
3.0	3.3	2.0	2.8	2.0	2.2	1.8	—	1.7	1.3	1.3	1.1	162
2.7	3.1	2.3	1.6	2.6	1.9	3.7	—	1.7	1.0	1.1	0.7	163
2.5	2.8	2.1	1.6	2.4	2.1	2.9	—	1.8	1.0	1.0	1.1	164
2.5	3.0	2.1	1.5	1.8	1.9	1.7	—	1.8	1.4	1.4	1.0	165
2.5	2.9	2.2	1.6	1.9	2.0	1.6	—	2.1	0.9	0.8	1.3	166
2.2	2.7	1.9	1.1	1.6	1.6	1.5	2.1	2.3	1.3	1.4	0.9	167
2.2	2.7	1.8	1.2	1.5	1.4	1.6	1.6	1.8	1.3	1.3	0.8	168
2.1	2.3	1.5	1.9	1.4	1.3	1.5	1.7	1.9	0.9	0.9	0.9	169
1.8	2.2	1.4	1.0	1.4	1.4	1.4	1.7	2.0	0.9	0.9	0.7	170
12.9	10.0	13.9	15.4	11.6	13.6	10.4	—	5.6	—	—	—	171
10.5	9.0	11.7	13.8	12.5	12.7	12.3	—	7.1	24.1	24.2	22.3	172
9.1	8.8	12.8	8.9	10.6	11.0	10.2	—	6.3	21.9	22.4	14.3	173
9.7	9.8	13.0	8.6	10.9	11.4	10.4	—	5.8	24.3	24.4	22.7	174
10.1	10.0	12.7	9.8	11.9	13.3	10.7	—	6.4	23.5	23.3	25.7	175
10.2	10.1	12.9	9.9	12.0	12.6	11.5	—	5.7	28.1	28.6	25.8	176
9.7	9.6	13.0	9.2	12.3	13.8	11.2	8.6	6.2	21.8	21.9	21.6	177
9.8	9.9	13.8	8.4	11.7	12.4	11.2	8.3	5.6	23.6	22.7	26.4	178
10.2	10.0	12.1	10.4	11.3	11.7	11.1	7.6	5.7	21.7	21.0	23.4	179
10.5	10.3	12.3	10.7	11.9	11.9	11.9	8.2	6.1	18.5	17.6	21.1	180
8.9	4.9	9.9	11.4	6.5	9.1	3.6	—	3.1	—	—	—	181
5.4	5.1	14.2	4.3	10.1	13.6	4.6	—	3.2	6.2	6.4	4.2	182
6.0	4.2	16.6	7.5	10.4	14.3	4.9	—	5.1	5.9	6.2	2.8	183
8.4	8.1	11.5	8.2	15.7	13.5	18.5	—	21.2	8.0	8.1	8.0	184
11.6	11.4	29.4	8.7	17.6	25.6	6.1	—	5.6	12.8	13.7	4.1	185
7.1	6.2	23.0	5.6	12.0	14.7	7.8	—	8.2	11.3	10.1	19.3	186
5.1	6.2	8.5	2.7	11.8	10.5	13.5	8.4	8.6	7.3	8.6	3.1	187
7.6	8.7	10.7	5.2	9.3	11.1	6.7	7.0	5.3	17.9	18.0	16.4	188
5.8	6.1	5.9	5.3	13.7	15.6	10.2	8.5	7.8	13.6	12.1	25.6	189
7.0	9.1	6.2	4.6	16.3	17.4	14.6	9.6	9.2	12.3	12.5	10.5	190
48.1	29.6	29.1	61.4	44.0	98.3	17.7	—	*	—	—	—	191
37.6	36.8	25.5	54.7	49.3	58.4	28.9	—	11,311.5	40.3	57.4	7.6	192
45.5	31.0	35.3	108.0	33.7	46.7	15.7	—	641.9	7.2	7.2	9.1	193
32.6	25.8	20.0	66.5	53.8	35.4	105.8	—	80.5	16.9	16.0	48.4	194
44.3	51.2	25.8	53.5	71.6	84.7	37.0	—	28.2	31.8	32.8	16.5	195
60.3	49.7	43.9	141.1	86.6	101.1	61.4	—	141.6	54.1	46.6	132.6	196
103.1	57.6	*	*	90.1	105.1	77.8	44.2	48.5	25.9	32.1	9.4	197
53.9	55.0	42.9	57.4	40.4	40.1	41.1	20.6	16.6	39.9	42.3	26.2	198
40.8	34.2	*	25.8	35.2	39.7	26.7	44.6	52.5	27.2	26.6	29.7	199
31.6	29.3	*	21.6	38.6	44.3	31.1	36.8	39.1	28.0	30.2	16.3	200

5. Table of Main Financial and

Classification	Sector FY	No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living- Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
Liquidity ratio (%)	FY2003.....	151	11.8	—	10.9	—	—	15.5	7.6	—	10.4
	FY2004.....	152	14.3	—	13.2	8.7	—	13.2	10.2	—	11.2
	FY2005.....	153	11.7	—	10.0	9.8	—	22.6	5.7	—	12.7
	FY2006.....	154	13.0	—	11.5	9.1	—	16.7	5.8	—	12.3
	FY2007.....	155	12.9	—	12.4	10.9	—	17.2	6.4	—	13.7
	FY2008.....	156	20.4	—	10.8	11.6	—	11.4	9.8	—	13.3
	FY2009.....	157	17.3	9.4	10.3	9.1	15.1	17.3	14.0	23.3	12.1
	FY2010.....	158	19.3	10.8	10.0	11.0	16.3	16.9	16.0	25.6	18.2
	FY2011.....	159	19.3	11.8	13.9	11.2	11.6	19.3	7.9	26.2	14.7
	FY2012.....	160	21.1	11.8	14.8	10.9	14.6	19.8	11.7	26.9	13.7
Ratio of interest to borrowings (%)	FY2003.....	161	1.9	—	2.5	—	—	1.6	2.3	—	1.5
	FY2004.....	162	1.3	—	2.1	1.7	—	1.7	0.9	—	1.8
	FY2005.....	163	1.6	—	1.6	1.9	—	3.2	2.1	—	1.6
	FY2006.....	164	1.5	—	2.3	1.9	—	1.7	2.2	—	1.4
	FY2007.....	165	2.1	—	2.1	1.9	—	3.1	2.4	—	2.3
	FY2008.....	166	1.9	—	2.1	2.6	—	2.2	2.7	—	4.8
	FY2009.....	167	2.1	1.8	2.3	1.4	2.9	2.2	3.3	1.9	6.4
	FY2010.....	168	1.8	1.7	2.0	1.4	2.4	3.3	2.0	1.7	1.2
	FY2011.....	169	2.3	6.7	2.0	10.3	1.6	1.7	1.6	1.8	1.4
	FY2012.....	170	1.6	1.7	1.8	1.5	2.0	1.9	2.0	1.3	3.0
Depreciation rate (%)	FY2003.....	171	17.5	—	5.7	—	—	16.7	8.7	—	24.5
	FY2004.....	172	16.3	—	6.0	9.6	—	9.8	6.0	—	27.1
	FY2005.....	173	16.9	—	6.1	7.4	—	9.6	8.7	—	20.4
	FY2006.....	174	18.0	—	5.4	9.5	—	8.8	9.3	—	19.4
	FY2007.....	175	17.6	—	6.4	7.3	—	8.2	9.2	—	17.3
	FY2008.....	176	17.5	—	8.9	11.5	—	15.5	11.0	—	21.4
	FY2009.....	177	11.5	9.2	7.0	11.9	12.0	9.4	13.2	12.1	14.6
	FY2010.....	178	10.9	8.7	6.3	11.2	10.3	8.1	11.0	13.0	18.6
	FY2011.....	179	9.9	8.7	7.5	9.6	9.2	8.4	9.5	10.8	14.6
	FY2012.....	180	11.0	9.1	7.7	10.5	11.4	8.7	13.0	11.6	14.1
Ratio of dividend to capital (%)	FY2003.....	181	9.7	—	0.6	—	—	2.4	2.2	—	8.6
	FY2004.....	182	5.6	—	2.6	6.2	—	2.6	6.0	—	6.3
	FY2005.....	183	6.8	—	48.8	1.5	—	2.8	3.7	—	14.3
	FY2006.....	184	7.9	—	1.6	10.4	—	3.0	5.5	—	11.0
	FY2007.....	185	13.6	—	1.8	5.5	—	4.8	2.3	—	21.5
	FY2008.....	186	11.9	—	1.2	3.4	—	15.4	16.5	—	20.1
	FY2009.....	187	13.9	4.4	2.5	5.7	4.4	5.2	3.8	9.7	6.7
	FY2010.....	188	7.0	2.0	0.7	2.7	2.2	2.6	2.0	8.2	17.1
	FY2011.....	189	8.3	4.4	0.9	6.1	6.2	9.0	4.0	9.4	12.7
	FY2012.....	190	9.8	4.6	2.8	5.6	6.9	3.3	9.7	11.3	13.9
Dividend payout ratio (%)	FY2003.....	191	102.8	—	906.4	—	—	25.8	*	—	44.7
	FY2004.....	192	87.9	—	*	*	—	44.7	*	—	70.6
	FY2005.....	193	44.4	—	*	36.6	—	9.1	*	—	47.2
	FY2006.....	194	40.8	—	22.3	*	—	12.2	*	—	28.2
	FY2007.....	195	49.3	—	*	*	—	34.2	14.2	—	56.3
	FY2008.....	196	72.4	—	*	600.3	—	243.8	*	—	109.4
	FY2009.....	197	695.8	*	*	*	2,576.4	22.2	*	*	48.7
	FY2010.....	198	79.2	*	*	*	*	12.1	*	103.1	76.6
	FY2011.....	199	59.0	*	*	*	*	377.7	*	65.6	40.3
	FY2012.....	200	53.5	52.9	45.6	55.2	16.3	9.1	20.6	55.4	22.8

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research, Professional and Technical Services	Medical, Health Care and Welfare	Education, Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
—	—	—	—	—	16.6	151
—	—	13.5	26.5	—	16.2	152
—	—	16.6	23.8	—	16.8	153
—	—	16.6	27.7	—	14.5	154
—	—	20.2	17.1	—	17.6	155
—	—	14.1	35.0	—	42.3	156
176.4	21.2	15.5	19.8	13.7	21.6	157
109.3	22.0	16.9	19.7	12.0	23.3	158
85.6	24.9	31.4	20.8	12.2	24.3	159
101.4	23.7	25.1	71.5	16.4	23.5	160
—	—	—	—	—	2.1	161
—	—	1.8	1.6	—	1.5	162
—	—	1.7	2.2	—	1.6	163
—	—	1.8	1.8	—	1.6	164
—	—	2.1	1.3	—	2.6	165
—	—	2.6	2.0	—	1.8	166
1.4	1.8	1.4	1.8	2.1	2.2	167
1.3	2.4	1.4	1.4	1.8	1.9	168
1.1	2.6	1.0	1.5	1.7	1.4	169
1.2	1.4	0.9	1.8	2.1	2.1	170
—	—	—	—	—	15.3	171
—	—	8.9	12.3	—	13.3	172
—	—	10.3	10.1	—	13.6	173
—	—	8.6	18.0	—	13.9	174
—	—	9.6	11.1	—	14.5	175
—	—	10.1	11.2	—	14.6	176
12.4	11.1	9.8	9.6	13.6	13.9	177
12.9	11.4	8.9	11.6	15.7	13.7	178
11.5	10.3	7.2	11.8	9.5	13.0	179
7.9	12.1	9.3	12.8	10.8	13.3	180
—	—	—	—	—	18.6	181
—	—	5.1	12.5	—	5.1	182
—	—	4.3	12.2	—	5.7	183
—	—	2.5	9.6	—	8.8	184
—	—	2.8	13.5	—	15.8	185
—	—	4.5	13.6	—	10.0	186
9.2	13.2	11.0	21.8	3.3	22.0	187
8.3	4.4	15.1	27.5	9.4	6.5	188
9.3	8.9	7.6	6.9	8.4	7.8	189
11.2	11.2	8.5	45.6	26.6	7.7	190
—	—	—	—	—	147.0	191
—	—	18.6	42.0	—	87.0	192
—	—	17.5	43.7	—	41.8	193
—	—	*	66.0	—	45.7	194
—	—	58.0	239.3	—	54.9	195
—	—	90.7	78.9	—	52.8	196
*	*	23.3	101.3	*	221.0	197
82.8	*	32.3	262.1	16.0	34.7	198
79.2	37.2	17.4	29.0	13.9	43.7	199
65.2	39.2	24.8	161.2	71.4	71.1	200

5. Table of Main Financial and

Classification	Sector	FY	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products	Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products
Retained earnings ratio (%)		FY2003.....	201	37.7	45.4	33.3	—	*	25.9	72.9	50.3	20.9
		FY2004.....	202	41.6	54.0	46.3	—	*	42.1	55.1	66.7	70.6
		FY2005.....	203	39.3	34.7	58.1	—	71.5	49.2	22.5	33.5	78.1
		FY2006.....	204	42.4	34.7	57.6	—	47.2	-31.3	56.9	57.4	73.6
		FY2007.....	205	44.7	47.1	51.7	—	*	18.2	26.1	51.5	47.3
		FY2008.....	206	-65.2	*	30.4	—	*	-317.2	-127.5	-143.2	*
		FY2009.....	207	-33.2	-107.1	51.9	*	*	64.8	*	30.5	*
		FY2010.....	208	44.6	45.5	51.0	-308.8	63.6	38.5	-102.9	38.6	74.3
		FY2011.....	209	37.8	12.3	49.4	*	75.2	45.9	*	39.6	81.7
		FY2012.....	210	41.4	16.2	-42.0	*	82.8	75.4	9.2	43.3	-74.4
Ratio of value added (%)		FY2003.....	211	19.3	21.2	18.8	—	21.4	20.9	28.1	22.5	4.3
		FY2004.....	212	19.3	20.7	17.5	—	21.2	24.5	29.5	24.3	5.4
		FY2005.....	213	18.6	19.3	17.4	—	17.6	11.6	25.6	21.6	4.6
		FY2006.....	214	18.6	19.8	17.2	—	17.2	19.4	42.8	21.2	4.1
		FY2007.....	215	18.1	18.8	16.6	—	16.9	17.9	25.6	21.6	4.4
		FY2008.....	216	17.5	16.6	14.9	—	21.0	17.9	27.4	18.7	2.4
		FY2009.....	217	19.3	18.2	17.3	21.9	18.2	19.3	28.0	20.5	5.0
		FY2010.....	218	19.6	19.0	15.6	21.2	18.7	19.2	25.8	21.3	4.0
		FY2011.....	219	19.9	18.3	16.3	21.4	19.1	17.6	23.7	21.0	4.3
		FY2012.....	220	19.8	18.5	16.0	23.2	19.1	18.3	25.4	21.3	2.6
Value added per employee (10,000 yen)		FY2003.....	221	703	789	552	—	526	704	778	1,312	1,842
		FY2004.....	222	694	839	558	—	577	802	714	1,458	2,861
		FY2005.....	223	676	834	528	—	531	766	695	1,420	2,572
		FY2006.....	224	694	849	502	—	549	717	1,166	1,402	2,325
		FY2007.....	225	698	868	539	—	460	661	693	1,445	2,859
		FY2008.....	226	639	723	503	—	561	666	672	1,179	1,495
		FY2009.....	227	641	685	513	428	520	686	659	1,232	1,973
		FY2010.....	228	671	760	561	487	492	695	606	1,290	2,055
		FY2011.....	229	668	751	559	483	544	687	572	1,337	2,934
		FY2012.....	230	666	752	518	404	563	676	610	1,310	1,499
Capital equipment ratio (10,000 yen)		FY2003.....	231	1,220	1,071	858	—	838	1,728	815	1,910	9,953
		FY2004.....	232	1,142	1,071	859	—	923	1,567	743	1,839	11,039
		FY2005.....	233	1,086	1,063	845	—	890	1,894	880	1,913	9,499
		FY2006.....	234	1,068	1,038	855	—	912	1,716	790	1,906	9,883
		FY2007.....	235	1,064	1,107	981	—	1,065	1,483	902	1,834	9,920
		FY2008.....	236	1,073	1,104	891	—	820	1,601	735	1,900	9,881
		FY2009.....	237	1,078	1,090	761	609	1,025	1,642	857	1,821	9,263
		FY2010.....	238	1,106	1,060	901	776	778	1,629	647	1,718	8,137
		FY2011.....	239	1,074	1,046	849	656	963	1,772	839	1,694	7,765
		FY2012.....	240	1,005	1,040	785	563	1,051	1,584	952	1,780	7,192
Ratio of value added to tangible fixed assets (%)		FY2003.....	241	57.6	73.7	64.3	—	62.8	40.8	95.5	68.7	18.5
		FY2004.....	242	60.8	78.3	65.0	—	62.5	51.2	96.1	79.3	25.9
		FY2005.....	243	62.3	78.4	62.5	—	59.7	40.4	79.0	74.2	27.1
		FY2006.....	244	65.0	81.8	58.7	—	60.2	41.8	147.6	73.6	23.5
		FY2007.....	245	65.6	78.4	54.9	—	43.2	44.5	76.9	78.8	28.8
		FY2008.....	246	59.5	65.5	56.4	—	68.4	41.6	91.4	62.0	15.1
		FY2009.....	247	59.5	62.8	67.4	70.3	50.7	41.8	76.8	67.7	21.3
		FY2010.....	248	60.6	71.8	62.3	62.8	63.3	42.7	93.6	75.1	25.2
		FY2011.....	249	62.2	71.8	65.8	73.7	56.5	38.8	68.2	78.9	37.8
		FY2012.....	250	66.3	72.3	66.0	71.8	53.6	42.7	64.1	73.6	20.8

Operating Ratios by Sector (continued)

Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment	Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	No.
-144.4	79.3	*	80.4	—	23.8	75.2	55.4	—	—	39.8	80.7	201
54.2	78.8	45.3	70.0	—	63.3	70.5	47.8	4.6	31.7	30.7	46.6	202
50.9	73.5	69.8	-22.1	—	68.9	73.2	-205.2	-590.4	65.9	65.4	75.4	203
-13.8	49.6	77.2	49.6	—	-14.1	73.9	-17.7	-39.7	20.6	17.7	72.2	204
39.6	52.9	63.9	74.6	—	-17.7	76.4	62.7	10.0	66.3	65.0	82.3	205
*	31.2	*	53.4	—	-159.5	-80.8	*	*	*	*	20.4	206
*	*	*	*	*	*	12.1	*	*	38.8	31.7	70.1	207
51.0	44.5	36.8	72.9	67.5	43.6	32.3	40.1	-297.0	57.4	51.6	81.2	208
-114.2	*	-16.1	74.8	50.8	66.4	-88.2	*	*	37.7	24.2	83.5	209
1.7	*	64.1	74.2	52.8	48.6	15.5	*	*	57.0	54.6	78.7	210
22.9	20.5	16.1	30.6	—	25.0	27.1	20.2	—	—	18.9	18.1	211
22.8	22.4	16.3	28.9	—	24.4	25.4	18.7	18.2	18.1	17.8	21.2	212
24.0	22.4	16.0	26.1	—	23.6	24.5	18.5	19.0	17.7	17.6	19.2	213
22.0	20.5	14.0	27.3	—	24.6	24.3	17.7	17.5	16.7	16.5	19.9	214
21.3	18.2	14.4	25.0	—	25.2	25.2	16.7	18.5	16.2	15.8	19.1	215
20.4	15.0	9.3	23.8	—	21.9	22.0	16.0	14.8	12.0	11.3	17.2	216
21.3	12.0	11.4	25.8	24.8	22.0	22.3	18.3	16.6	14.0	13.2	19.9	217
22.5	13.5	13.1	29.2	26.8	24.9	24.4	20.0	18.6	15.2	14.5	20.9	218
20.2	12.0	12.7	27.7	26.5	24.4	24.3	21.7	16.4	14.7	13.8	22.6	219
22.5	10.6	13.4	28.5	27.6	23.4	22.7	20.8	17.1	16.3	15.7	21.4	220
735	1,150	864	669	—	852	922	824	—	—	1,009	746	221
822	1,576	997	756	—	924	963	864	935	984	1,015	774	222
828	1,568	1,199	711	—	928	983	925	814	1,089	1,137	798	223
782	1,701	1,392	634	—	910	1,043	971	814	1,027	1,065	783	224
813	1,610	1,366	718	—	985	1,128	997	841	1,079	1,111	900	225
670	1,335	804	694	—	825	874	807	647	684	668	780	226
654	739	777	553	735	632	851	745	710	687	671	783	227
729	956	983	656	771	791	942	839	803	773	761	843	228
733	858	905	648	830	849	928	836	744	773	755	879	229
683	704	885	676	825	833	899	853	707	942	961	837	230
1,479	3,017	2,138	833	—	963	827	773	—	—	1,122	1,245	231
1,474	3,080	2,151	850	—	940	843	767	863	1,133	1,154	990	232
1,302	2,602	2,113	814	—	932	862	838	762	1,237	1,290	915	233
1,376	2,872	2,051	665	—	825	871	823	857	1,150	1,201	815	234
1,473	2,908	2,120	792	—	939	1,043	856	832	1,220	1,273	918	235
1,336	2,903	2,061	849	—	1,005	956	941	793	1,253	1,300	979	236
1,419	2,930	2,135	847	1,009	1,058	948	837	849	1,196	1,240	932	237
1,420	2,963	1,957	901	934	1,000	805	780	723	1,111	1,126	1,020	238
1,605	2,880	1,860	754	976	953	965	715	863	1,080	1,104	944	239
1,386	2,700	1,822	719	921	1,039	845	762	882	1,083	1,101	979	240
49.7	38.1	40.4	80.3	—	88.4	111.5	106.7	—	—	89.9	59.9	241
55.8	51.2	46.4	89.0	—	98.3	114.2	112.7	108.3	86.9	88.0	78.1	242
63.6	60.3	56.7	87.3	—	99.5	114.0	110.4	106.8	88.0	88.1	87.2	243
56.8	59.2	67.9	95.3	—	110.3	119.7	117.9	95.0	89.4	88.7	96.0	244
55.2	55.4	64.4	90.7	—	104.9	108.1	116.4	101.0	88.5	87.3	98.0	245
50.2	46.0	39.0	81.8	—	82.1	91.4	85.8	81.6	54.6	51.3	79.6	246
46.1	25.2	36.4	65.3	72.9	59.7	89.8	89.0	83.7	57.4	54.1	84.0	247
51.4	32.3	50.2	72.8	82.6	79.1	117.0	107.5	111.1	69.5	67.6	82.6	248
45.6	29.8	48.7	85.9	85.1	89.2	96.1	116.9	86.2	71.6	68.4	93.1	249
49.3	26.1	48.6	94.0	89.6	80.2	106.4	111.9	80.2	87.0	87.3	85.5	250

5. Table of Main Financial and

Classification	Sector FY	No.	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications
Retained earnings ratio (%)	FY2003.....	201	54.0	30.7	-19.7	—	-310.0	-645.6	47.6	56.2	66.7	82.0
	FY2004.....	202	54.2	27.7	*	—	*	42.3	-48.8	46.5	72.2	48.9
	FY2005.....	203	66.4	43.8	91.7	—	*	25.5	51.2	63.3	64.7	55.5
	FY2006.....	204	55.2	49.0	67.4	—	48.4	78.6	42.8	54.6	73.0	59.6
	FY2007.....	205	36.1	42.1	23.8	—	91.2	77.1	13.5	-267.0	48.9	47.7
	FY2008.....	206	-12.8	31.0	*	—	79.0	47.7	-187.7	*	29.1	74.7
	FY2009.....	207	25.0	-13.4	*	*	26.4	46.0	-34.3	31.8	58.5	48.9
	FY2010.....	208	71.1	44.0	91.7	94.3	81.0	58.9	14.4	*	64.2	47.3
	FY2011.....	209	45.6	48.3	88.7	92.4	22.3	53.7	-0.6	*	47.0	58.6
	FY2012.....	210	55.5	51.2	79.5	86.9	-25.8	53.1	74.2	*	64.6	39.7
Ratio of value added (%)	FY2003.....	211	23.0	18.5	21.0	—	21.9	24.7	20.0	32.9	28.1	27.4
	FY2004.....	212	22.5	18.7	17.3	—	21.5	34.1	21.0	31.4	26.7	27.0
	FY2005.....	213	22.1	18.4	18.0	—	20.6	35.8	19.3	28.3	22.9	28.8
	FY2006.....	214	22.7	18.1	23.0	—	24.7	40.0	21.3	26.1	21.1	27.1
	FY2007.....	215	20.5	17.7	19.4	—	21.4	34.3	20.5	20.1	17.7	28.2
	FY2008.....	216	20.3	17.9	12.7	—	25.9	35.3	18.6	17.3	15.5	30.6
	FY2009.....	217	22.7	19.6	14.2	12.3	19.0	33.6	20.6	24.2	21.7	31.2
	FY2010.....	218	22.7	19.9	18.8	18.3	20.6	34.5	20.6	23.7	19.1	33.4
	FY2011.....	219	21.1	20.6	18.8	17.6	22.0	37.0	19.8	10.9	15.8	31.5
	FY2012.....	220	21.0	20.3	19.8	19.3	21.2	39.2	19.8	8.6	16.7	31.5
Value added per employee (10,000 yen)	FY2003.....	221	644	669	463	—	511	1,280	658	3,563	1,975	1,920
	FY2004.....	222	702	644	458	—	530	1,342	690	3,590	2,015	998
	FY2005.....	223	713	626	486	—	479	2,023	663	3,372	1,993	1,009
	FY2006.....	224	734	643	450	—	548	2,702	711	3,170	2,021	1,034
	FY2007.....	225	721	642	417	—	589	3,038	730	2,488	1,782	962
	FY2008.....	226	694	611	325	—	611	2,602	677	2,298	1,832	899
	FY2009.....	227	714	627	357	300	521	1,820	653	2,845	2,120	982
	FY2010.....	228	715	641	416	388	531	2,391	667	2,890	1,989	982
	FY2011.....	229	674	642	423	362	695	3,152	686	1,375	1,691	991
	FY2012.....	230	693	640	394	346	595	3,270	714	1,160	1,702	1,069
Capital equipment ratio (10,000 yen)	FY2003.....	231	809	1,279	1,003	—	785	2,860	584	22,422	7,232	3,612
	FY2004.....	232	980	1,166	1,228	—	876	2,942	534	22,746	7,626	1,173
	FY2005.....	233	800	1,093	1,233	—	1,239	2,335	584	22,835	7,728	1,200
	FY2006.....	234	863	1,079	1,107	—	1,012	2,282	544	22,211	7,686	1,259
	FY2007.....	235	861	1,049	977	—	945	2,654	573	20,928	7,471	1,151
	FY2008.....	236	853	1,063	1,148	—	724	2,477	614	20,267	7,894	943
	FY2009.....	237	880	1,074	976	1,037	799	2,469	534	20,163	7,139	1,093
	FY2010.....	238	848	1,121	995	1,059	731	3,177	574	19,590	6,990	1,122
	FY2011.....	239	813	1,082	930	950	844	3,517	612	19,160	6,478	1,133
	FY2012.....	240	853	994	817	816	822	3,112	628	19,198	5,342	1,102
Ratio of value added to tangible fixed assets (%)	FY2003.....	241	79.7	52.3	46.2	—	65.0	44.8	112.7	15.9	27.3	53.2
	FY2004.....	242	71.6	55.3	37.3	—	60.5	45.6	129.2	15.8	26.4	85.1
	FY2005.....	243	89.0	57.2	39.5	—	38.7	86.6	113.4	14.8	25.8	84.1
	FY2006.....	244	85.0	59.6	40.7	—	54.2	118.4	130.8	14.3	26.3	82.2
	FY2007.....	245	83.8	61.2	42.6	—	62.4	114.5	127.5	11.9	23.9	83.6
	FY2008.....	246	81.4	57.5	28.3	—	84.3	105.0	110.2	11.3	23.2	95.3
	FY2009.....	247	81.2	58.4	36.6	29.0	65.3	73.7	122.3	14.1	29.7	89.9
	FY2010.....	248	84.3	57.2	41.8	36.7	72.6	75.3	116.3	14.8	28.5	87.5
	FY2011.....	249	82.9	59.3	45.4	38.1	82.4	89.6	112.2	7.2	26.1	87.4
	FY2012.....	250	81.3	64.4	48.2	42.4	72.3	105.1	113.7	6.0	31.9	97.0

Operating Ratios by Sector (continued)

Transport and Postal Activities	Railway, road passenger and road freight transport	Water Transport	Miscellaneous Transport	Wholesale and Retail Trade	Wholesale Trade	Retail Trade	Real Estate and Goods Rental and Leasing	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	No.
50.0	66.8	67.2	37.9	44.3	-20.8	75.9	—	*	—	—	—	201
45.1	35.0	73.3	35.6	43.1	33.1	65.3	—	-14,965.4	55.7	38.8	88.0	202
50.1	64.4	63.6	-15.6	54.3	37.4	77.6	—	-629.2	92.3	92.4	88.3	203
67.4	74.2	80.0	33.5	46.2	64.6	-5.8	—	19.5	83.1	84.0	51.6	204
55.7	48.8	74.2	46.5	28.4	15.3	63.0	—	71.8	68.2	67.2	83.5	205
39.7	50.3	56.1	-41.1	13.4	-1.1	38.6	—	-41.6	45.9	53.4	-32.6	206
-3.1	42.4	*	*	9.9	-5.1	22.2	55.8	51.5	74.1	67.9	90.6	207
46.1	45.0	57.1	42.6	59.6	59.9	58.9	79.4	83.4	60.1	57.7	73.8	208
59.2	65.8	*	74.2	64.8	60.3	73.3	55.4	47.5	72.8	73.4	70.3	209
68.4	70.7	*	78.4	61.4	55.7	68.9	63.2	60.9	72.0	69.8	83.7	210
31.9	43.9	20.8	23.4	11.5	7.6	18.4	—	31.9	—	—	—	211
36.5	41.9	26.3	29.3	10.7	7.9	17.2	—	32.8	16.0	14.2	26.4	212
37.9	42.1	25.1	34.0	10.7	7.7	17.3	—	32.3	18.4	17.9	21.8	213
34.7	40.3	22.2	26.9	10.0	7.1	16.2	—	37.2	14.6	13.9	18.1	214
32.8	37.1	20.3	29.6	9.2	6.5	16.4	—	33.6	13.5	12.4	18.6	215
34.1	42.1	17.8	25.6	9.4	6.5	16.1	—	31.4	13.2	11.9	17.9	216
34.8	41.2	13.5	31.2	10.6	7.3	16.9	27.5	31.6	15.4	12.9	23.5	217
35.0	40.5	16.6	32.2	10.5	7.1	17.3	30.3	36.3	14.8	13.3	21.4	218
35.7	40.4	11.1	34.2	11.3	7.8	18.5	32.6	38.1	18.1	17.1	21.6	219
34.0	40.2	13.1	28.0	11.4	8.1	17.6	30.8	36.3	17.8	16.8	21.3	220
770	598	2,211	1,231	587	719	516	—	1,767	—	—	—	221
725	615	2,356	1,024	619	783	503	—	1,845	1,044	1,183	765	222
666	579	2,672	815	609	735	519	—	1,449	1,059	1,268	557	223
661	588	2,046	823	598	769	492	—	1,994	797	873	592	224
700	582	2,171	1,031	639	800	528	—	1,907	875	1,077	545	225
653	577	1,694	854	596	725	511	—	1,614	780	979	521	226
631	570	1,148	767	584	698	516	1,597	1,853	865	1,024	674	227
625	560	1,652	732	594	736	513	1,777	2,033	988	1,155	712	228
604	532	1,143	842	625	758	543	1,617	1,866	930	1,179	598	229
616	531	1,420	1,009	618	770	526	1,531	1,758	947	1,303	553	230
1,759	1,294	4,407	3,116	778	839	745	—	10,850	—	—	—	231
1,599	1,410	3,290	2,280	693	851	580	—	11,570	8,999	12,456	2,097	232
1,425	1,402	3,240	1,347	691	808	608	—	7,722	9,516	12,572	2,199	233
1,444	1,386	2,260	1,613	669	834	567	—	9,138	7,546	9,322	2,721	234
1,445	1,291	2,329	2,036	668	805	574	—	9,250	9,834	14,347	2,462	235
1,379	1,258	1,908	1,898	686	879	559	—	10,558	6,549	10,101	1,940	236
1,451	1,427	2,349	1,430	659	802	573	10,066	12,555	2,970	3,972	1,770	237
1,461	1,411	2,730	1,500	657	844	551	11,574	14,295	3,195	3,963	1,931	238
1,281	1,197	2,831	1,485	638	772	557	10,059	12,842	2,390	3,021	1,544	239
1,235	1,093	2,914	1,849	650	799	560	8,100	10,227	2,620	3,841	1,270	240
43.8	46.2	50.2	39.5	75.4	85.7	69.2	—	16.3	—	—	—	241
45.3	43.6	71.6	44.9	89.4	92.0	86.7	—	16.0	11.6	9.5	36.5	242
46.8	41.3	82.5	60.5	88.1	91.0	85.4	—	18.8	11.1	10.1	25.3	243
45.8	42.4	90.6	51.0	89.4	92.2	86.8	—	21.8	10.6	9.4	21.8	244
48.4	45.1	93.2	50.6	95.6	99.4	92.0	—	20.6	8.9	7.5	22.1	245
47.3	45.8	88.8	45.0	86.9	82.5	91.3	—	15.3	11.9	9.7	26.8	246
43.5	40.0	48.9	53.6	88.7	87.1	90.0	15.9	14.8	29.1	25.8	38.1	247
42.7	39.7	60.5	48.8	90.3	87.2	93.1	15.3	14.2	30.9	29.2	36.9	248
47.2	44.5	40.4	56.7	97.9	98.3	97.5	16.1	14.5	38.9	39.0	38.7	249
49.9	48.6	48.7	54.6	95.1	96.4	93.9	18.9	17.2	36.1	33.9	43.5	250

5. Table of Main Financial and

Classification	Sector		No.	Services	Accommodations, Eating and Drinking Services	Accommodations	Eating and Drinking Services	Living- Related and Personal Services and Amusement Services	Living- Related and Personal Services	Services For Amusement and Hobbies	Scientific Research, Professional and Technical Services	Advertising
	FY											
Retained earnings ratio (%)	FY2003.....	201	-12.8	—	-1,770.6	—	—	70.2	*	—	51.3	
	FY2004.....	202	-2.9	—	*	*	—	36.3	*	—	14.3	
	FY2005.....	203	43.3	—	*	52.4	—	87.3	*	—	50.2	
	FY2006.....	204	59.2	—	77.7	*	—	87.8	*	—	71.8	
	FY2007.....	205	50.7	—	*	*	—	65.8	85.8	—	43.7	
	FY2008.....	206	27.6	—	*	-500.3	—	-143.8	*	—	-9.4	
	FY2009.....	207	-595.8	*	*	*	-2,476.4	77.8	*	*	51.3	
	FY2010.....	208	20.8	*	*	*	*	87.9	*	-3.1	23.4	
	FY2011.....	209	41.0	*	*	*	*	-277.7	*	34.4	59.7	
	FY2012.....	210	46.5	47.1	54.4	44.8	83.7	90.9	79.4	44.6	77.2	
Ratio of value added (%)	FY2003.....	211	27.8	—	35.7	—	—	35.4	13.1	—	28.7	
	FY2004.....	212	27.2	—	36.5	38.6	—	27.0	14.3	—	29.5	
	FY2005.....	213	23.6	—	37.8	39.3	—	28.3	8.0	—	32.9	
	FY2006.....	214	24.8	—	35.4	41.7	—	30.6	10.1	—	32.0	
	FY2007.....	215	29.4	—	36.5	40.4	—	31.8	12.3	—	37.2	
	FY2008.....	216	29.9	—	34.5	40.5	—	28.1	14.1	—	34.2	
	FY2009.....	217	33.3	35.7	40.0	34.1	21.3	32.4	15.5	30.9	15.4	
	FY2010.....	218	35.3	38.9	41.0	38.3	20.3	28.4	15.6	33.4	15.5	
	FY2011.....	219	38.3	41.8	42.8	41.5	20.9	31.3	15.8	40.2	18.7	
	FY2012.....	220	37.3	39.5	44.9	37.8	21.8	28.8	17.9	39.2	18.9	
Value added per employee (10,000 yen)	FY2003.....	221	595	—	456	—	—	436	702	—	602	
	FY2004.....	222	510	—	483	346	—	486	579	—	398	
	FY2005.....	223	523	—	478	289	—	442	581	—	442	
	FY2006.....	224	533	—	459	291	—	473	624	—	439	
	FY2007.....	225	485	—	431	345	—	420	539	—	382	
	FY2008.....	226	495	—	402	315	—	466	574	—	398	
	FY2009.....	227	483	372	439	349	495	436	580	680	703	
	FY2010.....	228	494	371	435	354	509	452	587	717	921	
	FY2011.....	229	507	373	455	356	507	467	551	779	766	
	FY2012.....	230	499	330	421	306	569	502	647	819	794	
Capital equipment ratio (10,000 yen)	FY2003.....	231	914	—	1,653	—	—	873	3,007	—	657	
	FY2004.....	232	887	—	1,527	309	—	612	3,449	—	193	
	FY2005.....	233	851	—	1,282	292	—	621	2,548	—	196	
	FY2006.....	234	787	—	1,839	241	—	703	2,178	—	196	
	FY2007.....	235	667	—	1,465	354	—	608	1,880	—	152	
	FY2008.....	236	590	—	1,289	279	—	388	2,249	—	145	
	FY2009.....	237	491	511	1,173	283	1,061	562	1,784	359	390	
	FY2010.....	238	508	472	1,308	254	1,357	609	2,379	416	537	
	FY2011.....	239	499	470	1,284	296	1,379	736	2,105	503	349	
	FY2012.....	240	479	480	1,229	282	1,327	869	1,855	409	349	
Ratio of value added to tangible fixed assets (%)	FY2003.....	241	65.1	—	27.6	—	—	49.9	23.4	—	91.6	
	FY2004.....	242	57.6	—	31.6	112.0	—	79.4	16.8	—	206.9	
	FY2005.....	243	61.4	—	37.3	99.1	—	71.2	22.8	—	225.4	
	FY2006.....	244	67.7	—	25.0	120.9	—	67.4	28.7	—	223.9	
	FY2007.....	245	72.8	—	29.4	97.4	—	69.0	28.7	—	251.2	
	FY2008.....	246	83.9	—	31.2	113.2	—	120.2	25.5	—	274.2	
	FY2009.....	247	98.3	72.8	37.4	123.3	46.6	77.6	32.5	189.4	180.4	
	FY2010.....	248	97.1	78.7	33.3	139.6	37.5	74.1	24.7	172.5	171.6	
	FY2011.....	249	101.6	79.5	35.4	120.4	36.7	63.4	26.2	154.9	219.6	
	FY2012.....	250	104.2	68.7	34.2	108.3	42.9	57.7	34.9	200.5	227.7	

Operating Ratios by Sector (continued)

Pure Holding Companies	Miscellaneous Scientific Research, Professional and Technical Services	Medical, Health Care and Welfare	Education, Learning Support	Employment and Worker Dispatching Services	Miscellaneous Services	No.
—	—	—	—	—	-56.6	201
—	—	80.0	50.6	—	-3.8	202
—	—	65.7	51.4	—	27.9	203
—	—	*	34.0	—	54.3	204
—	—	42.0	-139.3	—	45.1	205
—	—	9.3	21.1	—	47.2	206
*	*	76.7	-1.3	*	-121.0	207
17.2	*	67.7	-162.1	84.0	65.3	208
20.8	62.8	82.6	71.0	86.1	56.3	209
34.8	60.8	75.2	-61.2	28.6	28.9	210
—	—	—	—	—	38.3	211
—	—	47.2	54.6	—	37.4	212
—	—	46.1	55.4	—	37.5	213
—	—	39.2	55.8	—	34.3	214
—	—	46.8	55.2	—	39.5	215
—	—	55.4	55.2	—	42.0	216
86.0	41.9	51.9	55.7	50.1	43.0	217
69.8	44.5	63.2	52.3	48.2	43.5	218
65.1	48.2	54.9	51.1	61.3	44.9	219
67.0	48.1	53.3	44.5	84.1	40.7	220
—	—	—	—	—	601	221
—	—	388	529	—	662	222
—	—	338	489	—	619	223
—	—	333	472	—	662	224
—	—	353	470	—	661	225
—	—	344	489	—	604	226
8,145	578	382	533	367	519	227
6,163	583	371	531	329	541	228
5,059	687	313	485	378	542	229
6,150	693	325	539	415	494	230
—	—	—	—	—	460	231
—	—	347	615	—	411	232
—	—	205	401	—	422	233
—	—	372	271	—	455	234
—	—	300	499	—	387	235
—	—	320	426	—	305	236
5,523	284	277	366	53	333	237
3,910	331	316	359	41	373	238
3,077	473	348	231	64	284	239
3,932	334	376	497	48	286	240
—	—	—	—	—	130.8	241
—	—	112.1	86.1	—	161.3	242
—	—	164.8	121.9	—	146.7	243
—	—	89.7	173.8	—	145.5	244
—	—	117.5	94.1	—	170.7	245
—	—	107.3	114.8	—	198.0	246
147.5	203.6	138.0	145.4	695.2	155.9	247
157.6	175.9	117.4	147.9	806.7	145.2	248
164.4	145.2	90.0	209.8	591.3	190.5	249
156.4	207.1	86.6	108.3	859.1	172.8	250

5. Table of Main Financial and

Classification	Sector FY	No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers
Ratio of net worth (%)	FY2003.....	1	—	—	—	—	—
	FY2004.....	2	—	—	—	—	—
	FY2005.....	3	—	—	—	—	—
	FY2006.....	4	—	—	—	—	—
	FY2007.....	5	—	—	—	—	—
	FY2008.....	6	18.1	4.5	3.8	6.6	7.2
	FY2009.....	7	17.4	5.4	4.8	9.3	6.6
	FY2010.....	8	17.7	5.0	4.9	5.6	5.9
	FY2011.....	9	17.7	5.4	5.2	7.3	5.9
	FY2012.....	10	18.5	5.9	5.5	8.2	5.8
Ordinary profits on assets (%)	FY2003.....	11	—	—	—	—	—
	FY2004.....	12	—	—	—	—	—
	FY2005.....	13	—	—	—	—	—
	FY2006.....	14	—	—	—	—	—
	FY2007.....	15	—	—	—	—	—
	FY2008.....	16	1.0	-0.2	-0.2	-0.2	-0.2
	FY2009.....	17	1.1	0.3	0.3	-0.1	0.4
	FY2010.....	18	1.5	0.4	0.3	-0.0	0.1
	FY2011.....	19	1.6	0.4	0.4	0.8	0.3
	FY2012.....	20	1.7	0.5	0.4	1.3	0.6
Ordinary profits on equity (%)	FY2003.....	21	—	—	—	—	—
	FY2004.....	22	—	—	—	—	—
	FY2005.....	23	—	—	—	—	—
	FY2006.....	24	—	—	—	—	—
	FY2007.....	25	—	—	—	—	—
	FY2008.....	26	5.6	-4.4	-5.6	-2.8	-3.2
	FY2009.....	27	6.5	5.9	6.0	-1.4	5.5
	FY2010.....	28	8.3	7.0	6.8	-0.4	1.2
	FY2011.....	29	8.8	8.2	7.1	11.8	4.4
	FY2012.....	30	9.2	9.2	7.0	16.6	10.6
Depreciation rate (%)	FY2003.....	31	—	—	—	—	—
	FY2004.....	32	—	—	—	—	—
	FY2005.....	33	—	—	—	—	—
	FY2006.....	34	—	—	—	—	—
	FY2007.....	35	—	—	—	—	—
	FY2008.....	36	13.4	12.3	14.5	8.6	26.1
	FY2009.....	37	12.7	16.6	22.4	9.4	28.3
	FY2010.....	38	12.2	11.6	14.5	7.5	24.5
	FY2011.....	39	11.8	11.4	14.8	7.5	25.2
	FY2012.....	40	12.0	11.6	14.6	9.7	16.9
Capital equipment ratio (10,000 yen)	FY2003.....	41	—	—	—	—	—
	FY2004.....	42	—	—	—	—	—
	FY2005.....	43	—	—	—	—	—
	FY2006.....	44	—	—	—	—	—
	FY2007.....	45	—	—	—	—	—
	FY2008.....	46	1,089	1,600	1,645	2,496	222
	FY2009.....	47	1,094	1,558	1,567	2,864	204
	FY2010.....	48	1,126	1,716	1,561	4,931	205
	FY2011.....	49	1,098	1,839	1,560	6,479	204
	FY2012.....	50	1,028	1,730	1,529	4,542	206

Operating Ratios by Sector

Futures Commodity Transaction Dealers etc.	Insurance (excluding Miscellaneous Insurance Institutions)	Life Insurance Institutions	Non-Life Insurance Institutions	Miscellaneous Insurance Institutions	No.
—	—	—	—	—	1
—	—	—	—	—	2
—	—	—	—	—	3
—	—	—	—	—	4
—	—	—	—	—	5
8.9	4.3	2.7	14.2	48.3	6
7.2	4.5	3.2	17.6	48.8	7
7.5	4.1	3.0	16.1	48.2	8
10.2	4.4	3.4	15.5	42.9	9
10.6	5.8	4.7	18.7	37.5	10
—	—	—	—	—	11
—	—	—	—	—	12
—	—	—	—	—	13
—	—	—	—	—	14
—	—	—	—	—	15
0.5	-0.4	-0.3	-0.8	5.2	16
0.1	0.6	0.6	1.1	5.4	17
0.5	0.6	0.6	0.8	5.2	18
0.0	0.7	0.7	0.3	6.0	19
0.8	0.8	0.7	1.3	5.3	20
—	—	—	—	—	21
—	—	—	—	—	22
—	—	—	—	—	23
—	—	—	—	—	24
—	—	—	—	—	25
5.2	-6.8	-8.4	-4.6	10.8	26
1.7	15.8	21.0	7.2	11.1	27
7.1	13.5	18.2	4.6	11.0	28
0.1	16.3	23.2	1.8	14.1	29
7.8	15.4	18.2	7.8	13.5	30
—	—	—	—	—	31
—	—	—	—	—	32
—	—	—	—	—	33
—	—	—	—	—	34
—	—	—	—	—	35
18.7	7.9	7.3	10.6	17.3	36
27.9	8.8	8.3	10.7	14.5	37
15.6	8.9	8.5	10.8	11.3	38
14.5	8.9	8.5	10.5	13.4	39
6.1	9.2	8.9	10.2	12.8	40
—	—	—	—	—	41
—	—	—	—	—	42
—	—	—	—	—	43
—	—	—	—	—	44
—	—	—	—	—	45
1,554	1,847	2,025	1,260	381	46
1,033	1,771	1,939	1,197	410	47
1,177	1,770	1,959	1,123	512	48
1,980	1,774	1,995	1,091	328	49
4,687	1,729	1,934	1,079	350	50

5. Table of Main Financial and

Classification	Sector		No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers
	FY							
Current ratio (%)	FY2003.....	1					—	—
	FY2004.....	2					—	—
	FY2005.....	3					—	—
	FY2006.....	4					—	—
	FY2007.....	5					—	—
	FY2008.....	6					124.5	111.6
	FY2009.....	7					126.5	110.0
	FY2010.....	8					126.8	110.4
	FY2011.....	9					119.5	109.5
	FY2012.....	10					122.0	109.3
Fixed assets ratio (%)	FY2003.....	11					—	—
	FY2004.....	12					—	—
	FY2005.....	13					—	—
	FY2006.....	14					—	—
	FY2007.....	15					—	—
	FY2008.....	16					250.1	30.1
	FY2009.....	17					188.3	31.0
	FY2010.....	18					338.7	29.2
	FY2011.....	19					287.5	23.6
	FY2012.....	20					201.0	25.5
Ratio of dividend to capital (%)	FY2003.....	21				—	—	—
	FY2004.....	22				—	—	—
	FY2005.....	23				—	—	—
	FY2006.....	24				—	—	—
	FY2007.....	25				—	—	—
	FY2008.....	26				3.9	6.5	3.2
	FY2009.....	27				4.9	30.7	4.2
	FY2010.....	28				4.8	4.7	9.8
	FY2011.....	29				5.6	10.0	8.6
	FY2012.....	30				7.4	19.9	18.8
Dividend payout ratio (%)	FY2003.....	31				—	—	—
	FY2004.....	32				—	—	—
	FY2005.....	33				—	—	—
	FY2006.....	34				—	—	—
	FY2007.....	35				—	—	—
	FY2008.....	36				*	*	*
	FY2009.....	37				42.2	*	46.5
	FY2010.....	38				32.1	*	*
	FY2011.....	39				40.0	117.3	*
	FY2012.....	40				42.9	73.8	67.0
Retained earnings ratio (%)	FY2003.....	41				—	—	—
	FY2004.....	42				—	—	—
	FY2005.....	43				—	—	—
	FY2006.....	44				—	—	—
	FY2007.....	45				—	—	—
	FY2008.....	46				*	*	*
	FY2009.....	47				57.8	*	53.5
	FY2010.....	48				67.9	*	*
	FY2011.....	49				60.0	-17.3	*
	FY2012.....	50				57.1	26.2	33.0

(Note) Slanted lines indicate financial and operating ratios for which a calculation could not be performed for Finance and Insurance because the survey items differ.

Operating Ratios by Sector (continued)

Futures Commodity Transaction Dealers etc.	Insurance (excluding Miscellaneous Insurance Institutions)	Life Insurance Institutions	Non-Life Insurance Institutions	Miscellaneous Insurance Institutions	No.
—				—	1
—				—	2
—				—	3
—				—	4
—				—	5
108.4				180.7	6
104.1				187.2	7
104.5				170.1	8
108.5				150.6	9
109.0				138.0	10
—				—	11
—				—	12
—				—	13
—				—	14
—				—	15
124.7				90.1	16
107.0				90.0	17
120.5				97.5	18
81.2				102.6	19
88.3				95.4	20
—				—	21
—				—	22
—				—	23
—				—	24
—				—	25
21.5				14.4	26
7.1				12.4	27
12.9				10.8	28
8.3				17.1	29
9.4				12.2	30
—				—	31
—				—	32
—				—	33
—				—	34
—				—	35
*				44.5	36
*				38.2	37
108.5				44.1	38
*				47.1	39
35.1				27.7	40
—				—	41
—				—	42
—				—	43
—				—	44
—				—	45
*				55.5	46
*				61.8	47
-8.5				55.9	48
*				52.9	49
64.9				72.3	50

FY2012 Statistics

1. Number of Corporations

		(Unit: number of companies)						
Sector	By capital	Under 10 (millions of yen)	10–20	20–50	50–100	100–1,000	1,000 or over	Total
All Industries		1,681,314	763,703	203,313	60,216	26,059	5,205	2,739,810
Manufacturing		190,652	127,641	33,056	12,398	6,475	2,095	372,317
Food		25,548	14,110	4,322	1,742	820	205	46,747
Textile Mill Products		17,455	12,677	2,747	811	254	55	33,999
Lumber and Wood Products		5,576	4,046	1,067	249	63	10	11,011
Pulp, Paper and Paper Products		3,233	3,264	919	326	145	32	7,919
Printing and Allied Industries		15,238	11,279	2,039	599	198	28	29,381
Chemical and Allied Products		3,468	4,122	1,548	815	689	360	11,002
Petroleum and Coal Products		327	271	134	71	32	28	863
Ceramic, Stone and Clay Products		6,423	4,753	1,956	671	309	80	14,192
Iron and Steel		3,233	2,253	649	252	214	77	6,678
Non-ferrous Metals and Products		1,221	1,015	352	158	196	75	3,017
Fabricated Metal Products		24,804	16,387	3,930	1,253	440	86	46,900
General-Purpose Machinery		4,741	3,880	1,018	415	150	56	10,260
Production Machinery		16,468	10,756	2,499	953	446	164	31,286
Business Oriented Machinery		4,560	3,393	946	426	257	83	9,665
Electrical Machinery, Equipment and Supplies		6,132	5,796	1,637	714	405	176	14,860
Information and Communication Electronics Equipment		7,224	5,361	1,599	785	552	184	15,705
Transportation Equipment		8,671	4,522	1,380	608	429	201	15,811
Motor Vehicles, Parts and Accessories		5,915	3,145	955	440	352	167	10,974
Miscellaneous Transportation Equipment		2,756	1,377	425	168	77	34	4,837
Miscellaneous Manufacturing Industries		36,330	19,756	4,314	1,550	876	195	63,021
Non-Manufacturing		1,490,662	636,062	170,257	47,818	19,584	3,110	2,367,493
Agriculture, Forestry and Fisheries		19,429	3,449	1,139	450	125	5	24,597
Agriculture and Forestry		16,404	2,727	930	371	107	5	20,544
Fisheries		3,025	722	209	79	18	0	4,053
Mining and Quarrying of Stone and Gravel		1,576	1,463	699	179	46	67	4,030
Construction		290,934	110,412	51,199	7,080	1,468	241	461,334
Production, Transmission and Distribution of Electricity		87	70	25	22	89	47	340
Production, Transmission and Distribution of Gas		218	62	71	79	164	40	634
Information and Communications		63,040	28,440	7,557	3,410	2,847	444	105,738
Transport and Postal Activities		37,590	27,993	10,251	2,806	1,262	280	80,182
Railway, Road Passenger and Road Freight Transport		30,477	21,854	7,986	1,851	567	136	62,871
Water Transport		1,687	1,585	701	205	174	32	4,384
Miscellaneous Transport		5,426	4,554	1,564	750	521	112	12,927
Wholesale and Retail Trade		381,022	205,630	43,912	13,589	5,431	819	650,403
Wholesale Trade		121,413	113,191	28,253	9,057	3,770	521	276,205
Retail Trade		259,609	92,439	15,659	4,532	1,661	298	374,198
Real Estate and Goods Rental and Leasing		195,821	93,848	20,246	7,916	2,929	422	321,182
Real Estate		185,746	88,965	18,840	7,423	2,674	352	304,000
Goods Rental and Leasing		10,075	4,883	1,406	493	255	70	17,182
Goods Leasing		6,902	3,478	1,015	371	213	56	12,035
Miscellaneous Goods Rental and Leasing		3,173	1,405	391	122	42	14	5,147
Services		500,945	164,695	35,158	12,287	5,223	745	719,053
Accommodations, Eating and Drinking Services		110,642	25,164	5,872	2,105	764	127	144,674
Accommodations		13,719	5,841	1,972	926	413	60	22,931
Eating and Drinking Services		96,923	19,323	3,900	1,179	351	67	121,743
Living-Related and Personal Services and Amusement Services		85,921	25,819	6,663	2,858	1,197	98	122,556
Living-Related and Personal Services		66,445	16,113	3,744	1,308	405	29	88,044
Services For Amusement and Hobbies		19,476	9,706	2,919	1,550	792	69	34,512
Scientific Research, Professional and Technical Services		154,947	61,564	11,066	3,702	1,421	301	233,001
Advertising		22,194	11,140	1,769	567	387	25	36,082
Pure Holding Companies		497	214	111	100	170	220	1,312
Miscellaneous Scientific Research, Professional and Technical Services		132,256	50,210	9,186	3,035	864	56	195,607
Medical, Health Care and Welfare		32,688	4,903	1,144	463	220	20	39,438
Education, Learning Support		14,511	4,261	1,073	376	121	14	20,356
Employment and Worker Dispatching Services		11,184	5,729	1,988	487	140	7	19,535
Miscellaneous Services		91,052	37,255	7,352	2,296	1,360	178	139,493

Table

by Sector and by Size

		(Unit: number of companies)				
Sector	By capital	Under 10 (millions of yen)	10-100	100-1,000	1,000 or over	Total
All Industries (including Finance and Insurance)		1,721,852	1,039,094	27,300	6,043	2,794,289
Finance and Insurance		40,538	11,862	1,241	838	54,479
Banking		0	25	213	414	652
Money Lending Business etc.		9,426	4,029	355	132	13,942
Finance Products Transaction Dealers		0	6	117	96	219
Futures Commodity Transaction Dealers etc.		4,742	2,075	379	120	7,316
Insurance (excluding Miscellaneous Insurance Institutions)		—	—	—	68	68
Life Insurance Institutions		—	—	—	39	39
Non-Life Insurance Institutions		—	—	—	29	29
Miscellaneous Insurance Institutions		26,370	5,727	177	8	32,282

2. Assets, Liabilities and Net Assets and Profit

All

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	2,739,810	1,681,314	967,016	60,216	26,059	5,205
Liquid assets	636,329,067	43,359,668	158,641,807	65,206,098	96,351,215	272,770,279
Cash and deposits	168,324,006	17,244,064	62,049,655	21,412,057	21,305,432	46,312,798
Bills receivable	23,006,026	814,702	7,911,007	3,355,039	5,375,949	5,549,329
Accounts receivable	189,559,663	11,232,327	38,044,646	18,749,144	33,135,815	88,397,731
Securities	21,734,676	778,458	3,592,334	1,202,548	1,411,161	14,750,175
Stocks	3,632,177	421,421	1,850,698	544,043	332,789	483,226
Bonds and debentures	4,713,468	43,869	513,360	212,704	296,388	3,647,147
Other securities	13,389,031	313,168	1,228,276	445,801	781,984	10,619,802
Inventories	104,976,684	7,690,430	24,324,673	11,331,747	14,874,591	46,755,243
Finished goods and merchandise	58,419,511	5,771,814	16,537,597	6,447,025	8,538,106	21,124,969
Works in process	28,012,167	1,106,387	4,645,877	3,309,260	3,937,233	15,013,410
Raw materials and goods in storage	18,545,006	812,229	3,141,199	1,575,462	2,399,252	10,616,864
Other liquid assets	128,728,012	5,599,687	22,719,492	9,155,563	20,248,267	71,005,003
Fixed assets	797,503,220	52,463,744	145,259,752	61,295,335	75,030,790	463,453,599
Tangible fixed assets	428,108,953	41,291,462	102,786,218	43,409,537	48,139,555	192,482,181
Land	174,761,506	17,551,680	54,139,443	21,769,415	19,774,613	61,526,355
Construction in process	15,611,016	1,389,413	1,904,204	622,857	887,817	10,806,725
Other tangible fixed assets	237,736,431	22,350,369	46,742,571	21,017,265	27,477,125	120,149,101
Intangible fixed assets	18,675,566	649,460	3,080,057	1,560,180	2,597,353	10,788,516
Intangible fixed assets excluding software	10,904,229	522,154	2,621,210	1,267,348	1,240,971	5,252,546
Software	7,771,337	127,306	458,847	292,832	1,356,382	5,535,970
Investments and other assets	350,718,701	10,522,822	39,393,477	16,325,618	24,293,882	260,182,902
Investment securities	236,195,732	3,951,435	17,529,930	7,451,305	12,674,915	194,588,147
Stocks	211,928,274	1,545,254	10,072,985	5,425,341	10,172,049	184,712,645
Bonds and debentures	7,524,153	76,462	1,091,496	332,556	770,077	5,253,562
Other securities	16,743,305	2,329,719	6,365,449	1,693,408	1,732,789	4,621,940
Other investments and other assets	114,522,969	6,571,387	21,863,547	8,874,313	11,618,967	65,594,755
Deferred assets	3,310,894	342,508	1,905,057	419,476	390,890	252,963
Total assets	1,437,143,181	96,165,920	305,806,616	126,920,909	171,772,895	736,476,841
Liabilities	899,707,254	84,420,338	202,128,039	84,595,780	106,641,492	421,921,605
Liquid liabilities	486,294,240	39,002,709	104,595,368	45,852,227	72,018,911	224,825,025
Bills payable	26,589,818	656,667	9,408,716	5,330,218	5,622,333	5,571,884
Accounts payable	135,863,150	7,098,533	24,760,429	13,617,461	26,034,891	64,351,836
Short-term borrowings	162,326,375	17,746,524	39,534,739	14,303,834	21,157,461	69,583,817
Short-term bank borrowings	101,388,097	5,269,882	23,761,111	11,473,639	14,066,016	46,817,449
Short-term bank borrowings	60,938,278	12,476,642	15,773,628	2,830,195	7,091,445	22,766,368
Short-term allowance	10,180,286	101,628	1,426,242	733,479	1,860,160	6,058,777
Other liquid liabilities	151,334,611	13,399,357	29,465,242	11,867,235	17,344,066	79,258,711
Fixed liabilities	412,890,957	45,417,629	97,532,671	38,743,105	34,620,891	196,576,661
Bonds	51,890,228	88,705	2,479,250	1,723,535	1,257,398	46,341,340
Long-term borrowings	267,433,629	39,028,476	84,976,259	26,189,187	19,959,084	97,280,623
Long-term bank borrowings	215,035,033	26,000,443	68,151,574	22,846,123	14,204,931	83,831,962
Long-term other borrowings	52,398,596	13,028,033	16,824,685	3,343,064	5,754,153	13,448,661
Long-term allowance	38,226,022	41,200	2,377,444	2,934,668	6,261,762	26,610,948
Other fixed liabilities	55,341,078	6,259,248	7,699,718	7,895,715	7,142,647	26,343,750
Reserve required by special law	522,057	—	—	448	1,690	519,919

and Loss Table by Sector and by Size

Industries

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	537,435,927	11,745,582	103,678,577	42,325,129	65,131,403	314,555,236
Shareholders' equity	522,088,961	11,701,754	103,057,691	41,190,364	63,330,300	302,808,852
Capital stock	105,625,799	5,826,926	13,701,965	4,083,361	6,521,674	75,491,873
Capital surplus	127,821,300	1,055,013	11,969,811	6,804,585	11,875,423	96,116,468
Capital reserve	90,346,330	491,146	4,595,633	4,086,558	6,330,752	74,842,241
Others capital surplus	37,474,970	563,867	7,374,178	2,718,027	5,544,671	21,274,227
Earned surplus	304,482,836	4,886,051	78,977,273	31,631,955	46,210,558	142,776,999
Legal retained earnings	11,637,542	757,747	3,307,769	1,149,596	1,541,118	4,881,312
Other earned surplus	292,845,294	4,128,304	75,669,504	30,482,359	44,669,440	137,895,687
Reserve	200,222,662	5,520,532	53,420,221	21,276,041	31,401,841	88,604,027
Retained earnings brought forward	92,622,632	-1,392,228	22,249,283	9,206,318	13,267,599	49,291,660
Treasury stock	-15,840,974	-66,236	-1,591,358	-1,329,537	-1,277,355	-11,576,488
Others net assets	15,137,428	43,828	620,804	1,133,073	1,785,213	11,554,510
Subscription rights to shares	209,538	—	82	1,692	15,890	191,874
Liabilities and net assets	1,437,143,181	96,165,920	305,806,616	126,920,909	171,772,895	736,476,841
Bills receivable discounted outstanding	3,839,764	245,927	1,714,983	745,330	602,904	530,620
Accounts receivable from subsidiaries and associates - trade	35,792,908	696,867	3,933,676	3,930,921	6,860,135	20,371,309
Accounts payable from subsidiaries and associates - trade	25,580,231	636,658	2,521,941	1,556,979	6,568,517	14,296,136
Sales	1,374,510,498	115,050,323	340,747,811	153,811,238	229,723,929	535,177,197
Cost of sales	1,051,611,531	67,418,124	247,829,883	120,494,459	185,878,006	429,991,059
Selling and general administrative expenses	282,874,845	46,629,970	86,290,499	28,659,924	36,603,282	84,691,170
Operating profits	40,024,122	1,002,229	6,627,429	4,656,855	7,242,641	20,494,968
Non-operating revenues	21,136,865	2,096,013	4,452,087	1,611,264	1,761,075	11,216,426
Non-operating expenses	12,699,909	1,157,091	3,348,464	1,225,416	1,228,411	5,740,527
Ordinary profits	48,461,078	1,941,151	7,731,052	5,042,703	7,775,305	25,970,867
Special profits	9,683,924	754,389	2,391,316	1,210,417	1,051,695	4,276,107
Special losses	18,434,901	842,574	3,844,858	2,161,931	1,783,731	9,801,807
Net profits before tax	39,710,101	1,852,966	6,277,510	4,091,189	7,043,269	20,445,167
Corporation tax and Inhabitants' tax and Enterprise tax	15,428,554	805,650	2,917,455	1,633,157	2,870,148	7,202,144
Tax expenses adject	447,257	-7,527	190,292	27,784	17,206	219,502
Net profits for the period	23,834,290	1,054,843	3,169,763	2,430,248	4,155,915	13,023,521
Interim dividend	3,770,025	632	39,561	105,498	265,378	3,358,956
Dividends	10,187,343	87,326	903,576	507,188	1,449,427	7,239,826
Depreciation expenses	35,041,949	3,072,163	6,293,825	2,966,542	4,467,565	18,241,854
Special depreciation expenses	340,524	12,357	128,358	119,202	43,358	37,249
Value added	272,340,211	35,724,158	80,518,272	30,935,855	41,309,434	83,852,492
Directors' remuneration	25,807,600	10,619,729	11,730,826	1,631,565	1,078,983	746,497
Bonus for directors	468,353	56,952	181,123	68,051	84,998	77,229
Salaries and wages	128,195,884	16,217,436	43,220,986	16,208,791	20,034,613	32,514,058
Bonus for employees	19,743,973	1,099,179	4,520,582	2,120,848	4,031,150	7,972,214
Welfare expenses	22,682,930	1,588,308	5,413,682	2,341,036	3,908,556	9,431,348
Interest	7,714,787	1,085,106	2,082,959	872,698	707,166	2,966,858
Rental or leasing expenses for fixed and liquid assets	26,465,093	3,583,705	6,527,363	3,212,603	4,123,474	9,017,948
taxes and public charges	8,952,256	1,556,620	2,296,281	696,106	805,019	3,598,230
Net operating income	32,309,335	-82,877	4,544,470	3,784,157	6,535,475	17,528,110
Number of directors (persons)	5,343,602	2,775,367	2,212,398	198,773	109,607	47,457
Number of employees (persons)	40,892,206	7,544,379	15,062,181	5,323,994	5,680,871	7,280,781

2. Assets, Liabilities and Net Assets and Profit

Manufacturing

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	372,317	190,652	160,697	12,398	6,475	2,095
Liquid assets	199,861,011	5,135,538	32,690,930	16,297,752	27,434,322	118,302,469
Cash and deposits	42,009,451	2,239,285	11,521,900	5,591,579	5,890,782	16,765,905
Bills receivable	9,108,893	355,342	3,118,559	1,171,807	1,647,726	2,815,459
Accounts receivable	65,406,519	1,135,398	7,695,603	4,538,744	9,843,364	42,193,410
Securities	9,001,916	152,059	759,464	474,143	291,547	7,324,703
Stocks	807,055	72,063	260,387	134,839	44,090	295,676
Bonds and debentures	2,522,076	191	43,800	73,406	82,116	2,322,563
Other securities	5,672,785	79,805	455,277	265,898	165,341	4,706,464
Inventories	40,969,258	891,361	6,614,226	3,068,485	5,791,840	24,603,346
Finished goods and merchandise	16,996,801	387,518	3,386,818	1,193,340	2,193,801	9,835,324
Works in process	11,550,138	254,181	1,176,221	792,184	1,833,727	7,493,825
Raw materials and goods in storage	12,422,319	249,662	2,051,187	1,082,961	1,764,312	7,274,197
Other liquid assets	33,364,974	362,093	2,981,178	1,452,994	3,969,063	24,599,646
Fixed assets	212,128,863	3,846,175	27,686,700	12,752,676	19,695,684	148,147,628
Tangible fixed assets	102,849,713	3,095,601	19,939,075	9,453,526	13,468,228	56,893,283
Land	36,619,981	942,200	9,701,416	4,089,997	4,663,658	17,222,710
Construction in process	4,573,622	108,852	475,849	215,231	410,306	3,363,384
Other tangible fixed assets	61,656,110	2,044,549	9,761,810	5,148,298	8,394,264	36,307,189
Intangible fixed assets	4,970,401	36,992	1,179,175	155,486	338,300	3,260,448
Intangible fixed assets excluding software	2,883,994	29,720	1,120,643	98,273	173,147	1,462,211
Software	2,086,407	7,272	58,532	57,213	165,153	1,798,237
Investments and other assets	104,308,749	713,582	6,568,450	3,143,664	5,889,156	87,993,897
Investment securities	74,701,484	204,251	3,100,555	1,378,749	2,945,092	67,072,837
Stocks	65,712,888	162,907	998,118	871,678	2,236,944	61,443,241
Bonds and debentures	4,087,276	7	103,779	39,045	197,036	3,747,409
Other securities	4,901,320	41,337	1,998,658	468,026	511,112	1,882,187
Other investments and other assets	29,607,265	509,331	3,467,895	1,764,915	2,944,064	20,921,060
Deferred assets	437,345	16,054	159,814	98,001	105,303	58,173
Total assets	412,427,219	8,997,767	60,537,444	29,148,429	47,235,309	266,508,270
Liabilities	231,104,287	7,426,129	37,567,714	16,952,486	26,666,924	142,491,034
Liquid liabilities	143,348,484	3,431,587	18,642,401	9,547,802	18,913,052	92,813,642
Bills payable	8,664,470	127,270	2,632,538	1,611,380	1,995,454	2,297,828
Accounts payable	44,011,330	509,561	4,628,853	2,423,850	6,603,349	29,845,717
Short-term borrowings	42,648,871	1,903,367	7,553,070	3,457,396	5,660,429	24,074,609
Short-term bank borrowings	28,034,178	677,124	5,763,275	2,819,439	3,619,772	15,154,568
Short-term bank borrowings	14,614,693	1,226,243	1,789,795	637,957	2,040,657	8,920,041
Short-term allowance	4,946,519	1,834	184,505	183,469	587,552	3,989,159
Other liquid liabilities	43,077,294	889,555	3,643,435	1,871,707	4,066,268	32,606,329
Fixed liabilities	87,755,803	3,994,542	18,925,313	7,404,684	7,753,872	49,677,392
Bonds	11,301,086	1,317	481,329	355,399	405,922	10,057,119
Long-term borrowings	56,851,172	3,794,475	17,162,185	5,868,239	4,537,400	25,488,873
Long-term bank borrowings	47,787,955	2,384,931	15,054,245	5,019,034	3,330,356	21,999,389
Long-term other borrowings	9,063,217	1,409,544	2,107,940	849,205	1,207,044	3,489,484
Long-term allowance	11,145,287	2,010	601,735	630,777	1,922,114	7,988,651
Other fixed liabilities	8,458,258	196,740	680,064	550,269	888,436	6,142,749
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	181,322,932	1,571,638	22,969,730	12,195,943	20,568,385	124,017,236
Shareholders' equity	174,649,190	1,588,626	22,931,895	12,122,101	20,030,569	117,975,999
Capital stock	32,884,065	690,851	2,292,487	856,441	1,784,911	27,259,375
Capital surplus	37,005,422	-7,664	402,797	788,700	3,669,089	32,152,500
Capital reserve	29,504,612	1,525	225,744	441,628	1,985,567	26,850,148
Others capital surplus	7,500,810	-9,189	177,053	347,072	1,683,522	5,302,352
Earned surplus	112,973,276	906,225	21,016,034	10,677,653	14,873,960	65,499,404
Legal retained earnings	3,757,113	66,615	500,083	215,570	569,476	2,405,369
Other earned surplus	109,216,163	839,610	20,515,951	10,462,083	14,304,484	63,094,035
Reserve	80,119,633	1,173,455	14,999,161	7,730,707	10,389,333	45,826,977
Retained earnings brought forward	29,096,530	-333,845	5,516,790	2,731,376	3,915,151	17,267,058
Treasury stock	-8,213,573	-786	-779,423	-200,693	-297,391	-6,935,280
Others net assets	6,575,976	-16,988	37,753	73,739	536,927	5,944,545
Subscription rights to shares	97,766	—	82	103	889	96,692
Liabilities and net assets	412,427,219	8,997,767	60,537,444	29,148,429	47,235,309	266,508,270
Bills receivable discounted outstanding	1,316,205	99,498	544,404	329,414	226,621	116,268
Accounts receivable from subsidiaries and associates - trade	19,236,730	43,600	1,131,586	1,249,211	2,576,672	14,235,661
Accounts payable from subsidiaries and associates - trade	12,106,858	5,789	610,518	666,540	1,804,606	9,019,405
Sales	386,508,560	11,261,437	60,972,347	32,078,671	57,568,192	224,627,913
Cost of sales	311,933,560	7,441,714	47,906,082	26,305,086	47,696,622	182,584,056
Selling and general administrative expenses	63,334,506	3,785,097	11,972,287	4,666,987	7,762,607	35,147,528
Operating profits	11,240,494	34,626	1,093,978	1,106,598	2,108,963	6,896,329
Non-operating revenues	8,446,737	257,621	825,470	446,232	648,925	6,268,489
Non-operating expenses	3,991,240	107,201	664,173	297,270	394,401	2,528,195
Ordinary profits	15,695,991	185,046	1,255,275	1,255,560	2,363,487	10,636,623
Special profits	2,782,959	108,843	397,560	225,779	325,476	1,725,301
Special losses	7,101,768	78,658	650,446	445,450	600,239	5,326,975
Net profits before tax	11,377,182	215,231	1,002,389	1,035,889	2,088,724	7,034,949
Corporation tax and Inhabitants' tax and Enterprise tax	4,508,765	117,404	543,032	444,715	841,904	2,561,710
Tax expenses adject	194,112	1,184	10,815	7,954	-19,058	193,217
Net profits for the period	6,674,305	96,643	448,542	583,220	1,265,878	4,280,022
Interim dividend	1,669,783	—	9,599	3,746	85,982	1,570,456
Dividends	3,922,060	5,118	111,794	117,491	480,079	3,207,578
Depreciation expenses	12,209,425	282,688	1,491,136	885,253	1,579,032	7,971,316
Special depreciation expenses	157,519	4,972	59,273	48,685	25,967	18,622
Value added	71,328,581	4,120,313	15,013,694	7,071,827	10,940,831	34,181,916
Directors' remuneration	4,495,833	1,198,813	2,279,873	388,759	288,419	339,969
Bonus for directors	134,478	3,659	38,214	25,978	27,231	39,396
Salaries and wages	34,482,657	2,121,834	8,188,379	3,787,680	5,234,929	15,149,835
Bonus for employees	7,292,338	149,178	993,821	613,551	1,221,078	4,314,710
Welfare expenses	8,242,767	247,598	1,153,985	594,731	1,231,491	5,014,962
Interest	1,595,364	74,223	421,675	162,637	162,661	774,168
Rental or leasing expenses for fixed and liquid assets	3,521,637	222,201	853,263	389,723	613,709	1,442,741
taxes and public charges	1,918,377	142,404	412,181	164,807	215,011	983,974
Net operating income	9,645,130	-39,597	672,303	943,961	1,946,302	6,122,161
Number of directors (persons)	818,058	325,098	402,686	42,435	28,138	19,701
Number of employees (persons)	9,486,372	949,086	2,914,663	1,210,403	1,414,116	2,998,104

2. Assets, Liabilities and Net Assets and Profit

Food

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	46,747	25,548	18,432	1,742	820	205
Liquid assets	15,999,617	612,600	3,618,378	1,938,300	2,861,263	6,969,076
Cash and deposits	3,379,687	166,971	1,050,942	558,896	682,746	920,132
Bills receivable	214,328	43	21,495	43,784	57,941	91,065
Accounts receivable	5,793,797	118,602	876,093	715,520	1,117,185	2,966,397
Securities	412,312	1,453	16,246	73,996	54,307	266,310
Stocks	31,317	1,453	9,587	4,290	4,621	11,366
Bonds and debentures	33,791	—	168	—	9,540	24,083
Other securities	347,204	—	6,491	69,706	40,146	230,861
Inventories	4,046,196	279,445	1,203,308	409,994	571,479	1,581,970
Finished goods and merchandise	2,076,340	61,323	784,670	158,288	236,011	836,048
Works in process	642,186	163,119	51,486	70,226	129,691	227,664
Raw materials and goods in storage	1,327,670	55,003	367,152	181,480	205,777	518,258
Other liquid assets	2,153,297	46,086	450,294	136,110	377,605	1,143,202
Fixed assets	20,031,509	705,444	3,362,399	2,158,988	2,636,477	11,168,201
Tangible fixed assets	11,873,977	506,061	2,661,189	1,828,918	1,940,230	4,937,579
Land	4,073,059	79,062	1,097,633	653,458	620,227	1,622,679
Construction in process	262,457	—	48,084	70,746	48,773	94,854
Other tangible fixed assets	7,538,461	426,999	1,515,472	1,104,714	1,271,230	3,220,046
Intangible fixed assets	370,964	9,148	119,781	21,762	21,668	198,605
Intangible fixed assets excluding software	230,735	8,918	116,520	17,758	9,045	78,494
Software	140,229	230	3,261	4,004	12,623	120,111
Investments and other assets	7,786,568	190,235	581,429	308,308	674,579	6,032,017
Investment securities	5,901,111	137,654	252,799	139,750	304,494	5,066,414
Stocks	5,490,599	123,708	136,524	77,454	241,386	4,911,527
Bonds and debentures	82,580	—	—	3,770	15,220	63,590
Other securities	327,932	13,946	116,275	58,526	47,888	91,297
Other investments and other assets	1,885,457	52,581	328,630	168,558	370,085	965,603
Deferred assets	52,008	2,399	6,529	23,530	9,669	9,881
Total assets	36,083,134	1,320,443	6,987,306	4,120,818	5,507,409	18,147,158
Liabilities	22,066,914	1,460,085	5,332,696	2,781,896	2,989,263	9,502,974
Liquid liabilities	13,923,123	767,665	2,823,803	1,387,178	2,002,869	6,941,608
Bills payable	280,698	7,962	63,933	54,054	53,578	101,171
Accounts payable	3,553,111	74,956	532,381	382,902	778,657	1,784,215
Short-term borrowings	5,237,995	569,420	1,815,316	637,702	612,679	1,602,878
Short-term bank borrowings	3,781,255	311,231	1,581,804	576,940	519,253	792,027
Short-term bank borrowings	1,456,740	258,189	233,512	60,762	93,426	810,851
Short-term allowance	174,476	69	5,852	29,874	36,601	102,080
Other liquid liabilities	4,676,843	115,258	406,321	282,646	521,354	3,351,264
Fixed liabilities	8,143,791	692,420	2,508,893	1,394,718	986,394	2,561,366
Bonds	640,672	—	66,352	42,614	75,441	456,265
Long-term borrowings	5,776,636	668,815	2,344,121	1,221,480	623,093	919,127
Long-term bank borrowings	4,669,072	383,150	2,143,896	892,450	486,741	762,835
Long-term other borrowings	1,107,564	285,665	200,225	329,030	136,352	156,292
Long-term allowance	951,571	—	56,492	82,004	182,791	630,284
Other fixed liabilities	774,912	23,605	41,928	48,620	105,069	555,690
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	14,016,220	-139,642	1,654,610	1,338,922	2,518,146	8,644,184
Shareholders' equity	13,693,341	-143,233	1,660,477	1,328,080	2,479,358	8,368,659
Capital stock	2,047,067	79,344	280,115	125,762	201,950	1,359,896
Capital surplus	2,835,151	-869	23,462	119,392	306,075	2,387,091
Capital reserve	2,203,387	—	7,128	67,236	116,982	2,012,041
Others capital surplus	631,764	-869	16,334	52,156	189,093	375,050
Earned surplus	9,580,588	-221,708	1,357,068	1,186,822	1,979,449	5,278,957
Legal retained earnings	291,769	19,823	52,468	26,806	52,463	140,209
Other earned surplus	9,288,819	-241,531	1,304,600	1,160,016	1,926,986	5,138,748
Reserve	7,461,693	76,850	1,063,326	938,236	1,634,466	3,748,815
Retained earnings brought forward	1,827,126	-318,381	241,274	221,780	292,520	1,389,933
Treasury stock	-769,465	—	-168	-103,896	-8,116	-657,285
Others net assets	320,668	3,591	-5,867	10,842	38,785	273,317
Subscription rights to shares	2,211	—	—	—	3	2,208
Liabilities and net assets	36,083,134	1,320,443	6,987,306	4,120,818	5,507,409	18,147,158
Bills receivable discounted outstanding	32,143	—	12,547	16,744	2,794	58
Accounts receivable from subsidiaries and associates - trade	962,943	—	36,899	90,662	159,125	676,257
Accounts payable from subsidiaries and associates - trade	680,802	—	9,654	28,678	153,570	488,900
Sales	47,762,065	1,826,990	10,317,455	6,132,048	8,771,527	20,714,045
Cost of sales	35,611,136	1,286,334	8,105,389	4,862,702	6,826,288	14,530,423
Selling and general administrative expenses	10,982,516	535,316	2,178,303	1,230,372	1,731,345	5,307,180
Operating profits	1,168,413	5,340	33,763	38,974	213,894	876,442
Non-operating revenues	559,864	23,613	100,112	76,908	76,129	283,102
Non-operating expenses	283,822	27,162	90,893	38,870	39,065	87,832
Ordinary profits	1,444,455	1,791	42,982	77,012	250,958	1,071,712
Special profits	309,225	1,922	67,439	46,826	56,598	136,440
Special losses	351,753	20,485	45,928	56,576	74,144	154,620
Net profits before tax	1,401,927	-16,772	64,493	67,262	233,412	1,053,532
Corporation tax and Inhabitants' tax and Enterprise tax	526,053	4,911	36,091	33,878	101,160	350,013
Tax expenses adject	26,586	151	57	2,782	-8,437	32,033
Net profits for the period	849,288	-21,834	28,345	30,602	140,689	671,486
Interim dividend	139,105	—	337	—	3,789	134,979
Dividends	1,067,128	—	1,798	3,978	36,140	1,025,212
Depreciation expenses	1,121,942	38,398	170,645	150,748	193,518	568,633
Special depreciation expenses	20,410	—	4,883	6,864	8,561	102
Value added	7,649,891	506,020	1,772,545	1,067,638	1,300,082	3,003,606
Directors' remuneration	465,259	118,301	224,063	55,458	36,756	30,681
Bonus for directors	10,108	207	1,180	3,016	3,068	2,637
Salaries and wages	3,918,395	288,250	1,113,340	700,752	683,292	1,132,761
Bonus for employees	581,349	17,851	63,607	81,900	123,623	294,368
Welfare expenses	783,969	26,464	133,267	79,950	141,420	402,868
Interest	185,504	16,630	81,591	29,952	19,196	38,135
Rental or leasing expenses for fixed and liquid assets	435,281	23,936	154,273	80,808	70,094	106,170
taxes and public charges	287,117	25,671	49,052	26,780	27,935	157,679
Net operating income	982,909	-11,290	-47,828	9,022	194,698	838,307
Number of directors (persons)	105,267	44,882	48,629	5,876	3,877	2,003
Number of employees (persons)	1,477,221	184,360	516,515	264,862	241,245	270,239

2. Assets, Liabilities and Net Assets and Profit

Textile Mill

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	33,999	17,455	15,424	811	254	55
Liquid assets	4,720,262	277,176	1,633,754	782,613	532,858	1,493,861
Cash and deposits	1,198,656	113,578	598,835	170,529	128,554	187,160
Bills receivable	277,871	3,406	110,105	67,116	43,050	54,194
Accounts receivable	1,272,659	60,077	350,954	218,882	141,337	501,409
Securities	80,319	623	41,592	8,416	15,556	14,132
Stocks	26,428	623	19,822	986	4,997	—
Bonds and debentures	16,465	—	481	5,633	3,414	6,937
Other securities	37,426	—	21,289	1,797	7,145	7,195
Inventories	1,229,149	84,705	382,335	199,330	149,365	413,414
Finished goods and merchandise	786,480	67,016	238,633	99,687	95,056	286,088
Works in process	178,004	7,383	44,549	41,054	25,143	59,875
Raw materials and goods in storage	264,665	10,306	99,153	58,589	29,166	67,451
Other liquid assets	661,608	14,787	149,933	118,340	54,996	323,552
Fixed assets	5,360,381	159,344	1,135,432	462,336	780,151	2,823,118
Tangible fixed assets	2,789,448	116,158	848,917	334,176	409,714	1,080,483
Land	1,206,271	40,433	337,722	219,956	182,039	426,121
Construction in process	105,266	6,911	40,417	9,316	3,209	45,413
Other tangible fixed assets	1,477,911	68,814	470,778	104,904	224,466	608,949
Intangible fixed assets	52,492	885	10,817	3,178	8,038	29,574
Intangible fixed assets excluding software	27,000	885	8,001	1,578	6,006	10,530
Software	25,492	—	2,816	1,600	2,032	19,044
Investments and other assets	2,518,441	42,301	275,698	124,982	362,399	1,713,061
Investment securities	1,744,889	3,996	128,281	73,582	179,319	1,359,711
Stocks	1,518,705	3,740	59,444	61,658	135,080	1,258,783
Bonds and debentures	126,613	—	13,123	658	17,874	94,958
Other securities	99,571	256	55,714	11,266	26,365	5,970
Other investments and other assets	773,552	38,305	147,417	51,400	183,080	353,350
Deferred assets	24,272	804	16,009	4,756	2,686	17
Total assets	10,104,915	437,324	2,785,195	1,249,705	1,315,695	4,316,996
Liabilities	6,286,813	458,472	1,944,828	858,190	808,770	2,216,553
Liquid liabilities	3,231,592	173,894	862,928	560,225	477,666	1,156,879
Bills payable	292,155	7	140,162	45,942	55,026	51,018
Accounts payable	602,535	25,550	154,800	72,376	70,646	279,163
Short-term borrowings	1,456,113	107,858	357,415	367,054	245,970	377,816
Short-term bank borrowings	1,025,675	10,280	276,484	197,687	192,987	348,237
Short-term bank borrowings	430,438	97,578	80,931	169,367	52,983	29,579
Short-term allowance	53,363	690	4,087	9,294	6,233	33,059
Other liquid liabilities	827,426	39,789	206,464	65,559	99,791	415,823
Fixed liabilities	3,055,221	284,578	1,081,900	297,965	331,104	1,059,674
Bonds	130,717	—	6,868	12,318	8,746	102,785
Long-term borrowings	2,314,613	270,343	1,043,257	238,105	169,223	593,685
Long-term bank borrowings	1,897,263	125,002	817,678	233,524	150,111	570,948
Long-term other borrowings	417,350	145,341	225,579	4,581	19,112	22,737
Long-term allowance	251,550	1,944	12,433	30,971	48,946	157,256
Other fixed liabilities	358,341	12,291	19,342	16,571	104,189	205,948
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,818,102	-21,148	840,367	391,515	506,925	2,100,443
Shareholders' equity	3,569,002	-20,065	843,149	368,128	455,855	1,921,935
Capital stock	1,038,621	58,292	212,894	54,184	55,678	657,573
Capital surplus	688,568	-6,822	-12,327	13,042	60,255	634,420
Capital reserve	614,266	1,446	2,713	8,899	38,059	563,149
Others capital surplus	74,302	-8,268	-15,040	4,143	22,196	71,271
Earned surplus	1,945,644	-71,535	683,345	308,771	354,932	670,131
Legal retained earnings	123,467	1,343	40,051	10,192	9,313	62,568
Other earned surplus	1,822,177	-72,878	643,294	298,579	345,619	607,563
Reserve	2,204,001	161,356	963,976	296,585	317,200	464,884
Retained earnings brought forward	-381,824	-234,234	-320,682	1,994	28,419	142,679
Treasury stock	-103,831	—	-40,763	-7,869	-15,010	-40,189
Others net assets	247,270	-1,083	-2,782	23,387	50,820	176,928
Subscription rights to shares	1,830	—	—	—	250	1,580
Liabilities and net assets	10,104,915	437,324	2,785,195	1,249,705	1,315,695	4,316,996
Bills receivable discounted outstanding	78,837	2,063	38,328	18,719	14,701	5,026
Accounts receivable from subsidiaries and associates - trade	227,359	—	33,385	22,116	21,790	150,068
Accounts payable from subsidiaries and associates - trade	109,839	472	18,344	9,403	9,833	71,787
Sales	8,432,436	562,135	3,113,619	1,288,613	1,006,768	2,461,301
Cost of sales	6,599,110	366,465	2,516,788	1,069,512	818,803	1,827,542
Selling and general administrative expenses	1,715,394	203,105	597,501	188,086	156,012	570,690
Operating profits	117,932	-7,435	-670	31,015	31,953	63,069
Non-operating revenues	227,565	11,551	65,091	23,168	19,582	108,173
Non-operating expenses	134,055	3,517	53,690	21,020	18,736	37,092
Ordinary profits	211,442	599	10,731	33,163	32,799	134,150
Special profits	100,054	3,919	20,405	29,086	6,464	40,180
Special losses	264,060	1,885	88,284	54,907	19,972	99,012
Net profits before tax	47,436	2,633	-57,148	7,342	19,291	75,318
Corporation tax and Inhabitants' tax and Enterprise tax	48,891	1,219	15,590	8,724	9,044	14,314
Tax expenses adject	12,087	-440	378	811	2,507	8,831
Net profits for the period	-13,542	1,854	-73,116	-2,193	7,740	52,173
Interim dividend	16,932	—	—	132	570	16,230
Dividends	42,356	561	1,546	4,208	4,028	32,013
Depreciation expenses	210,506	8,661	55,537	18,083	27,489	100,736
Special depreciation expenses	11,348	1,785	9,103	110	350	—
Value added	1,952,634	260,762	720,407	295,402	190,530	485,533
Directors' remuneration	206,153	66,650	105,831	15,760	8,068	9,844
Bonus for directors	2,678	—	652	745	740	541
Salaries and wages	1,153,252	160,521	479,923	177,149	98,721	236,938
Bonus for employees	130,345	5,256	28,641	27,925	16,211	52,312
Welfare expenses	176,766	16,113	54,578	22,774	17,613	65,688
Interest	58,446	4,281	24,456	10,916	6,442	12,351
Rental or leasing expenses for fixed and liquid assets	105,642	12,246	34,520	14,182	9,558	35,136
taxes and public charges	59,866	7,411	16,932	5,852	7,666	22,005
Net operating income	59,486	-11,716	-25,126	20,099	25,511	50,718
Number of directors (persons)	64,672	25,559	34,936	2,652	1,004	521
Number of employees (persons)	483,315	104,730	211,458	69,987	37,366	59,774

2. Assets, Liabilities and Net Assets and Profit

Lumber and

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	11,011	5,576	5,113	249	63	10
Liquid assets	2,018,834	371,569	948,094	264,344	238,088	196,739
Cash and deposits	651,908	200,563	269,605	87,773	56,643	37,324
Bills receivable	201,951	45,166	98,805	16,419	25,291	16,270
Accounts receivable	483,883	27,851	233,249	59,394	89,196	74,193
Securities	49,903	4,755	18,398	25,677	1,073	—
Stocks	37,681	4,460	17,411	14,779	1,031	—
Bonds and debentures	8,289	191	—	8,056	42	—
Other securities	3,933	104	987	2,842	—	—
Inventories	511,014	84,105	274,968	54,011	49,892	48,038
Finished goods and merchandise	297,310	63,315	151,280	29,931	22,924	29,860
Works in process	43,931	4,237	20,371	8,437	6,020	4,866
Raw materials and goods in storage	169,773	16,553	103,317	15,643	20,948	13,312
Other liquid assets	120,175	9,129	53,069	21,070	15,993	20,914
Fixed assets	1,682,940	178,143	953,454	212,632	168,746	169,965
Tangible fixed assets	1,352,970	149,574	822,813	172,331	134,232	74,020
Land	685,383	66,542	405,887	113,310	56,389	43,255
Construction in process	8,519	6,146	217	242	1,137	777
Other tangible fixed assets	659,068	76,886	416,709	58,779	76,706	29,988
Intangible fixed assets	8,296	326	2,961	784	1,886	2,339
Intangible fixed assets excluding software	4,300	326	1,965	535	1,073	401
Software	3,996	—	996	249	813	1,938
Investments and other assets	321,674	28,243	127,680	39,517	32,628	93,606
Investment securities	141,754	15,193	46,828	12,786	12,357	54,590
Stocks	88,955	4,506	15,771	5,749	11,700	51,229
Bonds and debentures	10,412	—	9,446	146	—	820
Other securities	42,387	10,687	21,611	6,891	657	2,541
Other investments and other assets	179,920	13,050	80,852	26,731	20,271	39,016
Deferred assets	1,710	457	804	66	250	133
Total assets	3,703,484	550,169	1,902,352	477,042	407,084	366,837
Liabilities	2,342,078	265,149	1,315,066	294,723	257,857	209,283
Liquid liabilities	1,223,535	137,449	582,478	166,524	175,121	161,963
Bills payable	200,620	41,255	76,933	35,526	35,486	11,420
Accounts payable	306,814	18,512	127,115	34,443	61,756	64,988
Short-term borrowings	495,417	49,417	274,023	69,632	49,088	53,257
Short-term bank borrowings	424,110	19,738	251,265	60,082	39,797	53,228
Short-term bank borrowings	71,307	29,679	22,758	9,550	9,291	29
Short-term allowance	10,490	17	2,257	1,846	2,531	3,839
Other liquid liabilities	210,194	28,248	102,150	25,077	26,260	28,459
Fixed liabilities	1,118,543	127,700	732,588	128,199	82,736	47,320
Bonds	42,592	—	13,239	12,875	3,128	13,350
Long-term borrowings	912,073	111,917	609,415	106,704	64,155	19,882
Long-term bank borrowings	775,308	80,095	533,032	87,736	54,563	19,882
Long-term other borrowings	136,765	31,822	76,383	18,968	9,592	—
Long-term allowance	119,334	—	92,517	6,474	8,204	12,139
Other fixed liabilities	44,544	15,783	17,417	2,146	7,249	1,949
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Wood Products

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	1,361,406	285,020	587,286	182,319	149,227	157,554
Shareholders' equity	1,357,083	287,027	586,362	183,996	144,471	155,227
Capital stock	165,133	19,025	73,623	17,298	16,066	39,121
Capital surplus	53,347	—	1,320	4,416	18,341	29,270
Capital reserve	56,599	—	6,592	3,383	17,354	29,270
Others capital surplus	-3,252	—	-5,272	1,033	987	—
Earned surplus	1,151,707	268,002	517,892	163,439	110,347	92,027
Legal retained earnings	83,601	984	18,765	56,757	1,682	5,413
Other earned surplus	1,068,106	267,018	499,127	106,682	108,665	86,614
Reserve	574,077	29,809	319,447	53,286	89,620	81,915
Retained earnings brought forward	494,029	237,209	179,680	53,396	19,045	4,699
Treasury stock	-13,104	—	-6,473	-1,157	-283	-5,191
Others net assets	4,084	-2,007	924	-1,677	4,756	2,088
Subscription rights to shares	239	—	—	—	—	239
Liabilities and net assets	3,703,484	550,169	1,902,352	477,042	407,084	366,837
Bills receivable discounted outstanding	40,123	2,195	15,208	12,260	7,900	2,560
Accounts receivable from subsidiaries and associates - trade	45,456	—	596	7,668	34,827	2,365
Accounts payable from subsidiaries and associates - trade	21,718	—	157	2,065	14,838	4,658
Sales	3,784,663	210,741	2,119,354	450,851	619,621	384,096
Cost of sales	3,115,474	147,632	1,734,346	379,403	559,431	294,662
Selling and general administrative expenses	584,964	72,314	326,838	61,071	44,254	80,487
Operating profits	84,225	-9,205	58,170	10,377	15,936	8,947
Non-operating revenues	54,385	4,655	29,223	8,920	5,885	5,702
Non-operating expenses	38,996	2,873	19,862	6,144	4,704	5,413
Ordinary profits	99,614	-7,423	67,531	13,153	17,117	9,236
Special profits	21,469	75	13,981	1,963	2,863	2,587
Special losses	44,626	670	27,434	4,680	6,154	5,688
Net profits before tax	76,457	-8,018	54,078	10,436	13,826	6,135
Corporation tax and Inhabitants' tax and Enterprise tax	33,132	277	21,187	3,911	5,455	2,302
Tax expenses adject	-313	—	1,828	-73	-198	-1,870
Net profits for the period	43,638	-8,295	31,063	6,598	8,569	5,703
Interim dividend	755	—	—	—	53	702
Dividends	6,742	335	2,310	535	2,199	1,363
Depreciation expenses	85,083	9,293	52,860	7,477	11,077	4,376
Special depreciation expenses	2,455	—	534	623	1,298	—
Value added	724,761	93,333	418,187	79,043	76,647	57,551
Directors' remuneration	97,749	32,117	56,754	5,698	1,843	1,337
Bonus for directors	3,392	2,039	1,036	139	133	45
Salaries and wages	360,840	48,102	206,918	42,345	35,496	27,979
Bonus for employees	49,858	5,417	25,486	5,639	6,595	6,721
Welfare expenses	58,439	6,473	32,473	6,122	7,664	5,707
Interest	26,418	2,709	16,607	3,281	2,246	1,575
Rental or leasing expenses for fixed and liquid assets	46,909	5,873	24,003	5,017	6,699	5,317
taxes and public charges	23,349	2,517	13,347	3,706	2,281	1,498
Net operating income	57,807	-11,914	41,563	7,096	13,690	7,372
Number of directors (persons)	22,082	9,145	11,820	762	265	90
Number of employees (persons)	128,780	20,074	79,198	12,867	9,763	6,878

2. Assets, Liabilities and Net Assets and Profit

Pulp, Paper and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	7,919	3,233	4,183	326	145	32
Liquid assets	3,722,505	79,418	952,480	514,596	603,194	1,572,817
Cash and deposits	833,913	42,144	260,925	156,145	79,702	294,997
Bills receivable	388,146	6,607	162,251	74,258	78,637	66,393
Accounts receivable	1,416,504	22,654	331,982	148,674	283,127	630,067
Securities	19,914	6	2,791	8,696	1,693	6,728
Stocks	5,240	—	2,286	1,621	873	460
Bonds and debentures	10,640	—	23	7,057	490	3,070
Other securities	4,034	6	482	18	330	3,198
Inventories	607,111	4,955	105,093	72,081	106,763	318,219
Finished goods and merchandise	309,187	3,326	57,745	35,622	56,028	156,466
Works in process	86,024	470	12,384	14,370	10,944	47,856
Raw materials and goods in storage	211,900	1,159	34,964	22,089	39,791	113,897
Other liquid assets	456,917	3,052	89,438	54,742	53,272	256,413
Fixed assets	4,964,042	58,121	1,071,447	368,378	728,387	2,737,709
Tangible fixed assets	3,466,139	52,184	815,329	282,985	613,258	1,702,383
Land	1,284,645	11,117	426,221	116,787	275,564	454,956
Construction in process	60,968	94	6,888	2,405	11,953	39,628
Other tangible fixed assets	2,120,526	40,973	382,220	163,793	325,741	1,207,799
Intangible fixed assets	91,200	292	4,891	3,172	4,433	78,412
Intangible fixed assets excluding software	75,157	292	1,164	2,626	2,559	68,516
Software	16,043	—	3,727	546	1,874	9,896
Investments and other assets	1,406,703	5,645	251,227	82,221	110,696	956,914
Investment securities	949,578	1,204	113,250	58,018	62,296	714,810
Stocks	838,692	892	45,949	24,150	58,091	709,610
Bonds and debentures	17,393	—	230	13,436	245	3,482
Other securities	93,493	312	67,071	20,432	3,960	1,718
Other investments and other assets	457,125	4,441	137,977	24,203	48,400	242,104
Deferred assets	48,589	45	35,175	5,084	8,165	120
Total assets	8,735,136	137,584	2,059,102	888,058	1,339,746	4,310,646
Liabilities	5,553,126	111,429	1,193,864	493,342	895,620	2,858,871
Liquid liabilities	3,194,185	53,574	827,435	297,223	604,781	1,411,172
Bills payable	330,754	1,971	139,576	57,684	84,046	47,477
Accounts payable	987,989	12,583	257,948	129,977	239,219	348,262
Short-term borrowings	1,223,465	11,726	256,397	61,314	187,061	706,967
Short-term bank borrowings	902,735	500	74,720	44,089	119,407	664,019
Short-term bank borrowings	320,730	11,226	181,677	17,225	67,654	42,948
Short-term allowance	40,171	—	18,294	3,789	7,455	10,633
Other liquid liabilities	611,806	27,294	155,220	44,459	87,000	297,833
Fixed liabilities	2,358,941	57,855	366,429	196,119	290,839	1,447,699
Bonds	174,545	924	6,371	8,961	7,020	151,269
Long-term borrowings	1,866,346	54,550	329,135	144,523	215,433	1,122,705
Long-term bank borrowings	1,585,204	25,069	280,399	115,430	93,378	1,070,928
Long-term other borrowings	281,142	29,481	48,736	29,093	122,055	51,777
Long-term allowance	177,203	—	22,077	21,692	33,727	99,707
Other fixed liabilities	140,847	2,381	8,846	20,943	34,659	74,018
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Paper Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,182,010	26,155	865,238	394,716	444,126	1,451,775
Shareholders' equity	3,071,017	26,155	859,415	389,024	405,718	1,390,705
Capital stock	460,852	11,951	59,869	22,512	37,471	329,049
Capital surplus	725,091	39	112,482	11,595	125,691	475,284
Capital reserve	416,807	39	2,730	9,815	92,963	311,260
Others capital surplus	308,284	—	109,752	1,780	32,728	164,024
Earned surplus	1,966,594	14,165	692,556	359,014	245,010	655,849
Legal retained earnings	117,573	1,538	48,574	3,489	41,108	22,864
Other earned surplus	1,849,021	12,627	643,982	355,525	203,902	632,985
Reserve	1,252,995	8,496	308,137	293,409	126,162	516,791
Retained earnings brought forward	596,026	4,131	335,845	62,116	77,740	116,194
Treasury stock	-81,520	—	-5,492	-4,097	-2,454	-69,477
Others net assets	109,973	—	5,823	5,692	38,408	60,050
Subscription rights to shares	1,020	—	—	—	—	1,020
Liabilities and net assets	8,735,136	137,584	2,059,102	888,058	1,339,746	4,310,646
Bills receivable discounted outstanding	43,645	1,912	18,562	3,190	18,292	1,689
Accounts receivable from subsidiaries and associates - trade	294,098	922	58,246	31,745	30,079	173,106
Accounts payable from subsidiaries and associates - trade	306,995	203	165,139	21,296	34,344	86,013
Sales	7,783,998	217,866	2,435,946	1,035,869	1,319,259	2,775,058
Cost of sales	6,286,187	146,827	1,966,612	876,870	1,097,385	2,198,493
Selling and general administrative expenses	1,223,471	65,713	379,222	120,038	172,391	486,107
Operating profits	274,340	5,326	90,112	38,961	49,483	90,458
Non-operating revenues	116,631	3,021	29,272	11,093	11,422	61,823
Non-operating expenses	75,689	1,006	13,286	5,657	9,912	45,828
Ordinary profits	315,282	7,341	106,098	44,397	50,993	106,453
Special profits	53,377	124	19,275	3,419	6,873	23,686
Special losses	68,669	242	19,818	3,366	15,467	29,776
Net profits before tax	299,990	7,223	105,555	44,450	42,399	100,363
Corporation tax and Inhabitants' tax and Enterprise tax	100,694	3,530	41,437	20,115	17,961	17,651
Tax expenses adject	14,995	—	2,704	-546	1,106	11,731
Net profits for the period	184,301	3,693	61,414	24,881	23,332	70,981
Interim dividend	10,823	—	453	—	108	10,262
Dividends	34,520	3,464	1,091	3,701	10,946	15,318
Depreciation expenses	290,198	6,914	65,555	24,027	34,587	159,115
Special depreciation expenses	3,174	—	1,349	1,392	216	217
Value added	1,426,692	68,524	584,687	171,106	212,158	390,217
Directors' remuneration	103,277	21,340	59,279	10,450	6,443	5,765
Bonus for directors	3,950	—	2,188	846	524	392
Salaries and wages	664,659	28,407	296,336	81,068	94,889	163,959
Bonus for employees	133,072	2,012	56,262	13,516	21,803	39,479
Welfare expenses	137,555	3,024	42,535	12,705	22,888	56,403
Interest	45,577	925	8,598	3,824	6,277	25,953
Rental or leasing expenses for fixed and liquid assets	61,292	5,569	24,210	10,044	9,331	12,138
taxes and public charges	48,547	2,846	13,765	3,516	6,797	21,623
Net operating income	228,763	4,401	81,514	35,137	43,206	64,505
Number of directors (persons)	18,549	5,658	10,851	1,119	608	313
Number of employees (persons)	210,929	12,239	113,593	27,648	23,717	33,732

2. Assets, Liabilities and Net Assets and Profit

Printing and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	29,381	15,238	13,318	599	198	28
Liquid assets	4,254,418	155,557	1,427,497	532,453	764,202	1,374,709
Cash and deposits	1,289,822	47,698	530,039	190,924	193,118	328,043
Bills receivable	306,962	5,478	75,011	57,761	68,474	100,238
Accounts receivable	1,620,581	63,598	420,606	185,333	315,783	635,261
Securities	171,880	53	51,740	10,026	2,154	107,907
Stocks	26,576	—	20,486	6,004	86	—
Bonds and debentures	14,292	—	—	—	2,061	12,231
Other securities	131,012	53	31,254	4,022	7	95,676
Inventories	399,949	12,864	148,277	47,720	88,169	102,919
Finished goods and merchandise	199,030	6,485	94,501	15,032	42,629	40,383
Works in process	116,848	2,512	32,615	16,358	18,077	47,286
Raw materials and goods in storage	84,071	3,867	21,161	16,330	27,463	15,250
Other liquid assets	465,224	25,866	201,824	40,689	96,504	100,341
Fixed assets	5,520,592	245,388	1,588,760	1,101,404	558,177	2,026,863
Tangible fixed assets	3,844,934	208,312	1,298,906	843,820	436,326	1,057,570
Land	1,592,608	40,352	555,168	484,163	167,594	345,331
Construction in process	76,330	—	34,977	1,469	7,472	32,412
Other tangible fixed assets	2,175,996	167,960	708,761	358,188	261,260	679,827
Intangible fixed assets	77,709	2,008	12,951	6,275	8,862	47,613
Intangible fixed assets excluding software	18,601	694	5,931	1,569	2,755	7,652
Software	59,108	1,314	7,020	4,706	6,107	39,961
Investments and other assets	1,597,949	35,068	276,903	251,309	112,989	921,680
Investment securities	795,760	2,060	79,852	146,584	43,976	523,288
Stocks	622,701	1,976	59,159	135,403	33,995	392,168
Bonds and debentures	5,492	—	—	—	952	4,540
Other securities	167,567	84	20,693	11,181	9,029	126,580
Other investments and other assets	802,189	33,008	197,051	104,725	69,013	398,392
Deferred assets	9,869	13	6,818	1,198	338	1,502
Total assets	9,784,879	400,958	3,023,075	1,635,055	1,322,717	3,403,074
Liabilities	6,390,929	509,704	2,318,323	1,207,797	790,545	1,564,560
Liquid liabilities	3,379,085	194,467	1,061,607	477,132	523,316	1,122,563
Bills payable	554,207	6,175	192,008	121,369	87,093	147,562
Accounts payable	871,032	13,326	195,024	83,589	188,150	390,943
Short-term borrowings	996,155	118,118	460,310	157,751	130,387	129,589
Short-term bank borrowings	690,983	11,237	371,295	147,069	96,783	64,599
Short-term bank borrowings	305,172	106,881	89,015	10,682	33,604	64,990
Short-term allowance	39,297	8	2,820	2,239	15,669	18,561
Other liquid liabilities	918,394	56,840	211,445	112,184	102,017	435,908
Fixed liabilities	3,011,844	315,237	1,256,716	730,665	267,229	441,997
Bonds	273,064	—	4,970	32,232	21,539	214,323
Long-term borrowings	2,292,421	314,520	1,192,396	486,844	167,940	130,721
Long-term bank borrowings	2,007,525	212,635	1,065,034	477,246	128,989	123,621
Long-term other borrowings	284,896	101,885	127,362	9,598	38,951	7,100
Long-term allowance	155,818	—	1,651	32,417	63,954	57,796
Other fixed liabilities	290,541	717	57,699	179,172	13,796	39,157
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Allied Industries

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,393,950	-108,746	704,752	427,258	532,172	1,838,514
Shareholders' equity	3,359,853	-90,172	702,973	429,297	529,895	1,787,860
Capital stock	634,047	57,691	175,935	41,802	47,114	311,505
Capital surplus	457,849	—	5,098	40,076	54,417	358,258
Capital reserve	412,175	—	5,098	26,456	38,402	342,219
Others capital surplus	45,674	—	—	13,620	16,015	16,039
Earned surplus	2,477,690	-147,863	525,577	370,395	441,619	1,287,962
Legal retained earnings	119,385	8,972	40,888	10,483	6,440	52,602
Other earned surplus	2,358,305	-156,835	484,689	359,912	435,179	1,235,360
Reserve	2,107,643	53,386	533,252	103,627	336,515	1,080,863
Retained earnings brought forward	250,662	-210,221	-48,563	256,285	98,664	154,497
Treasury stock	-209,733	—	-3,637	-22,976	-13,255	-169,865
Others net assets	34,018	-18,574	1,779	-2,039	2,274	50,578
Subscription rights to shares	79	—	—	—	3	76
Liabilities and net assets	9,784,879	400,958	3,023,075	1,635,055	1,322,717	3,403,074
Bills receivable discounted outstanding	86,454	9,611	28,749	35,184	9,955	2,955
Accounts receivable from subsidiaries and associates - trade	152,515	—	11,274	13,107	72,086	56,048
Accounts payable from subsidiaries and associates - trade	237,881	—	191	14,191	42,715	180,784
Sales	9,706,156	475,675	3,265,669	1,345,953	1,941,680	2,677,179
Cost of sales	7,512,123	202,361	2,242,214	1,076,717	1,674,129	2,316,702
Selling and general administrative expenses	2,053,892	252,399	1,014,694	230,815	207,285	348,699
Operating profits	140,141	20,915	8,761	38,421	60,266	11,778
Non-operating revenues	208,822	11,593	46,113	23,618	18,764	108,734
Non-operating expenses	143,599	5,813	43,230	24,873	9,569	60,114
Ordinary profits	205,364	26,695	11,644	37,166	69,461	60,398
Special profits	104,877	10,426	52,486	9,998	5,566	26,401
Special losses	142,216	162	42,662	53,397	16,215	29,780
Net profits before tax	168,025	36,959	21,468	-6,233	58,812	57,019
Corporation tax and Inhabitants' tax and Enterprise tax	101,391	38,219	7,078	17,827	28,922	9,345
Tax expenses adject	1,007	37	1,317	-5,063	293	4,423
Net profits for the period	65,627	-1,297	13,073	-18,997	29,597	43,251
Interim dividend	22,675	—	—	—	3,262	19,413
Dividends	36,906	—	255	5,120	10,079	21,452
Depreciation expenses	316,293	16,053	78,881	49,532	45,784	126,043
Special depreciation expenses	4,396	—	2,676	1,512	—	208
Value added	2,468,602	224,195	982,223	364,263	546,868	351,053
Directors' remuneration	264,476	59,666	169,771	19,881	9,384	5,774
Bonus for directors	2,548	179	446	1,070	494	359
Salaries and wages	1,426,226	110,626	615,994	197,813	298,734	203,059
Bonus for employees	155,290	1,670	33,746	22,035	52,420	45,419
Welfare expenses	237,690	11,589	61,634	31,989	75,673	56,805
Interest	60,057	4,722	32,206	14,005	4,941	4,183
Rental or leasing expenses for fixed and liquid assets	178,384	13,424	64,869	39,263	42,406	18,422
taxes and public charges	63,847	6,126	27,002	13,791	7,491	9,437
Net operating income	80,084	16,193	-23,445	24,416	55,325	7,595
Number of directors (persons)	56,856	21,543	31,750	2,339	893	331
Number of employees (persons)	404,776	37,307	193,481	54,737	77,231	42,020

2. Assets, Liabilities and Net Assets and Profit

Chemical and

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	11,002	3,468	5,670	815	689	360
Liquid assets	25,666,720	294,373	2,026,968	1,352,922	3,505,604	18,486,853
Cash and deposits	4,412,869	174,122	667,085	513,000	862,062	2,196,600
Bills receivable	861,720	10,507	171,075	124,481	186,471	369,186
Accounts receivable	9,019,908	49,931	549,114	334,064	1,191,757	6,895,042
Securities	1,473,026	60	5,082	25,801	55,169	1,386,914
Stocks	4,134	—	550	129	1,884	1,571
Bonds and debentures	215,903	—	1,374	21,061	19,748	173,720
Other securities	1,252,989	60	3,158	4,611	33,537	1,211,623
Inventories	5,842,860	15,327	482,227	242,763	826,740	4,275,803
Finished goods and merchandise	3,251,303	8,948	317,216	86,304	391,997	2,446,838
Works in process	992,833	1,629	35,679	52,589	178,302	724,634
Raw materials and goods in storage	1,598,724	4,750	129,332	103,870	256,441	1,104,331
Other liquid assets	4,056,337	44,426	152,385	112,813	383,405	3,363,308
Fixed assets	27,241,826	105,491	1,511,326	955,074	2,423,472	22,246,463
Tangible fixed assets	11,491,599	83,348	1,303,665	780,106	1,751,786	7,572,694
Land	3,560,921	15,637	669,565	220,372	421,707	2,233,640
Construction in process	487,483	—	3,883	33,115	72,387	378,098
Other tangible fixed assets	7,443,195	67,711	630,217	526,619	1,257,692	4,960,956
Intangible fixed assets	733,480	1,188	15,736	8,601	31,988	675,967
Intangible fixed assets excluding software	537,118	979	10,428	1,480	14,113	510,118
Software	196,362	209	5,308	7,121	17,875	165,849
Investments and other assets	15,016,747	20,955	191,925	166,367	639,698	13,997,802
Investment securities	11,223,130	646	71,682	67,473	261,595	10,821,734
Stocks	10,285,009	321	41,081	50,766	202,001	9,990,840
Bonds and debentures	308,232	—	1,924	536	39,569	266,203
Other securities	629,889	325	28,677	16,171	20,025	564,691
Other investments and other assets	3,793,617	20,309	120,243	98,894	378,103	3,176,068
Deferred assets	41,553	1,759	13,602	3,646	12,112	10,434
Total assets	52,950,099	401,623	3,551,896	2,311,642	5,941,188	40,743,750
Liabilities	24,232,078	161,619	2,023,063	1,252,893	2,813,050	17,981,453
Liquid liabilities	15,416,166	78,331	1,249,067	699,616	2,041,853	11,347,299
Bills payable	636,798	4,531	120,368	145,735	170,324	195,840
Accounts payable	5,203,084	19,388	548,947	178,442	778,142	3,678,165
Short-term borrowings	4,551,643	21,406	332,121	226,077	586,803	3,385,236
Short-term bank borrowings	2,759,933	7,633	270,867	121,993	395,185	1,964,255
Short-term bank borrowings	1,791,710	13,773	61,254	104,084	191,618	1,420,981
Short-term allowance	414,147	29	8,565	10,295	54,821	340,437
Other liquid liabilities	4,610,494	32,977	239,066	139,067	451,763	3,747,621
Fixed liabilities	8,815,912	83,288	773,996	553,277	771,197	6,634,154
Bonds	1,833,627	—	53,930	32,407	43,688	1,703,602
Long-term borrowings	4,833,724	75,978	612,959	459,166	417,382	3,268,239
Long-term bank borrowings	4,326,796	62,947	550,763	437,483	316,234	2,959,369
Long-term other borrowings	506,928	13,031	62,196	21,683	101,148	308,870
Long-term allowance	1,229,850	—	96,918	43,731	180,684	908,517
Other fixed liabilities	918,711	7,310	10,189	17,973	129,443	753,796
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Allied Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	28,718,021	240,004	1,528,833	1,058,749	3,128,138	22,762,297
Shareholders' equity	27,956,552	240,004	1,529,932	1,059,157	3,055,069	22,072,390
Capital stock	4,134,272	14,898	88,736	54,455	203,477	3,772,706
Capital surplus	6,872,391	—	37,989	41,672	550,130	6,242,600
Capital reserve	5,491,630	—	3,034	30,176	125,208	5,333,212
Others capital surplus	1,380,761	—	34,955	11,496	424,922	909,388
Earned surplus	17,660,419	225,106	1,406,665	964,081	2,323,420	12,741,147
Legal retained earnings	656,854	838	15,510	9,394	96,608	534,504
Other earned surplus	17,003,565	224,268	1,391,155	954,687	2,226,812	12,206,643
Reserve	10,907,025	184,238	887,137	549,203	1,493,483	7,792,964
Retained earnings brought forward	6,096,540	40,030	504,018	405,484	733,329	4,413,679
Treasury stock	-710,530	—	-3,458	-1,051	-21,958	-684,063
Others net assets	743,972	—	-1,099	-408	73,017	672,462
Subscription rights to shares	17,497	—	—	—	52	17,445
Liabilities and net assets	52,950,099	401,623	3,551,896	2,311,642	5,941,188	40,743,750
Bills receivable discounted outstanding	77,503	3,109	20,218	19,753	13,841	20,582
Accounts receivable from subsidiaries and associates - trade	1,876,526	297	82,635	92,953	304,248	1,396,393
Accounts payable from subsidiaries and associates - trade	1,210,026	533	45,836	92,074	201,076	870,507
Sales	38,225,234	209,525	2,787,077	1,970,220	5,940,725	27,317,687
Cost of sales	26,456,152	120,557	2,157,626	1,358,734	4,466,858	18,352,377
Selling and general administrative expenses	9,049,236	84,924	557,832	293,572	1,078,095	7,034,813
Operating profits	2,719,846	4,044	71,619	317,914	395,772	1,930,497
Non-operating revenues	872,850	4,903	33,255	38,219	61,848	734,625
Non-operating expenses	373,985	1,897	26,235	25,544	40,733	279,576
Ordinary profits	3,218,711	7,050	78,639	330,589	416,887	2,385,546
Special profits	408,851	49	5,319	22,777	29,424	351,282
Special losses	730,114	992	13,498	56,192	72,879	586,553
Net profits before tax	2,897,448	6,107	70,460	297,174	373,432	2,150,275
Corporation tax and Inhabitants' tax and Enterprise tax	1,013,954	738	36,169	88,320	148,074	740,653
Tax expenses adject	11,986	—	-3,895	2,552	-2,298	15,627
Net profits for the period	1,871,508	5,369	38,186	206,302	227,656	1,393,995
Interim dividend	405,676	—	250	107	13,306	392,013
Dividends	656,164	—	4,607	19,903	48,404	583,250
Depreciation expenses	1,413,263	10,500	78,810	85,082	210,682	1,028,189
Special depreciation expenses	20,746	—	2,111	6,241	327	12,067
Value added	8,130,605	74,079	724,715	646,038	1,229,206	5,456,567
Directors' remuneration	247,395	28,015	97,249	26,659	37,108	58,364
Bonus for directors	14,243	—	2,659	1,737	3,677	6,170
Salaries and wages	2,947,365	30,031	367,684	175,697	463,096	1,910,857
Bonus for employees	871,948	774	68,889	47,785	130,517	623,983
Welfare expenses	804,657	2,763	64,882	36,096	116,908	584,008
Interest	154,979	1,729	12,313	15,721	21,636	103,580
Rental or leasing expenses for fixed and liquid assets	357,176	4,579	35,337	26,252	59,346	231,662
taxes and public charges	167,975	3,873	16,396	13,898	22,782	111,026
Net operating income	2,564,867	2,315	59,306	302,193	374,136	1,826,917
Number of directors (persons)	29,182	6,503	14,288	2,338	2,961	3,092
Number of employees (persons)	620,771	13,727	112,894	51,538	113,147	329,465

2. Assets, Liabilities and Net Assets and Profit

Petroleum and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	863	327	405	71	32	28
Liquid assets	5,916,308	15,421	149,544	60,914	117,427	5,573,002
Cash and deposits	300,460	6,334	50,413	22,137	20,219	201,357
Bills receivable	37,787	1,497	17,025	5,494	7,319	6,452
Accounts receivable	2,398,887	5,020	42,571	19,060	40,227	2,292,009
Securities	7,622	8	2,873	656	640	3,445
Stocks	2,829	8	1,464	406	601	350
Bonds and debentures	3,249	—	—	115	39	3,095
Other securities	1,544	—	1,409	135	—	—
Inventories	2,174,459	1,497	16,145	9,985	25,022	2,121,810
Finished goods and merchandise	588,734	1,069	10,231	4,591	13,879	558,964
Works in process	347,812	90	1,268	76	3,855	342,523
Raw materials and goods in storage	1,237,913	338	4,646	5,318	7,288	1,220,323
Other liquid assets	997,093	1,065	20,517	3,582	24,000	947,929
Fixed assets	3,559,364	11,565	88,188	65,782	104,807	3,289,022
Tangible fixed assets	2,317,225	9,271	71,024	44,773	70,775	2,121,382
Land	1,180,286	5,150	35,386	21,001	33,274	1,085,475
Construction in process	32,643	22	485	193	1,958	29,985
Other tangible fixed assets	1,104,296	4,099	35,153	23,579	35,543	1,005,922
Intangible fixed assets	98,576	20	1,577	823	5,185	90,971
Intangible fixed assets excluding software	77,048	18	1,472	463	4,974	70,121
Software	21,528	2	105	360	211	20,850
Investments and other assets	1,143,563	2,274	15,587	20,186	28,847	1,076,669
Investment securities	447,353	177	2,904	10,016	18,551	415,705
Stocks	435,528	77	1,323	291	18,542	415,295
Bonds and debentures	115	—	59	—	—	56
Other securities	11,710	100	1,522	9,725	9	354
Other investments and other assets	696,210	2,097	12,683	10,170	10,296	660,964
Deferred assets	1,947	11	582	32	362	960
Total assets	9,477,619	26,997	238,314	126,728	222,596	8,862,984
Liabilities	7,371,697	24,216	113,387	57,971	100,137	7,075,986
Liquid liabilities	5,386,366	12,963	76,115	43,071	69,604	5,184,613
Bills payable	37,134	1,379	10,307	1,858	8,355	15,235
Accounts payable	1,980,346	2,670	38,658	13,654	19,981	1,905,383
Short-term borrowings	1,549,888	4,762	10,279	14,247	21,877	1,498,723
Short-term bank borrowings	991,377	3,312	7,848	12,795	13,958	953,464
Short-term bank borrowings	558,511	1,450	2,431	1,452	7,919	545,259
Short-term allowance	20,016	—	1,314	460	1,012	17,230
Other liquid liabilities	1,798,982	4,152	15,557	12,852	18,379	1,748,042
Fixed liabilities	1,985,331	11,253	37,272	14,900	30,533	1,891,373
Bonds	138,947	—	491	321	1,131	137,004
Long-term borrowings	1,240,879	11,199	30,496	13,632	18,308	1,167,244
Long-term bank borrowings	1,139,362	10,198	27,266	13,000	14,684	1,074,214
Long-term other borrowings	101,517	1,001	3,230	632	3,624	93,030
Long-term allowance	378,716	—	1,879	639	5,164	371,034
Other fixed liabilities	226,789	54	4,406	308	5,930	216,091
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Coal Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	2,105,922	2,781	124,927	68,757	122,459	1,786,998
Shareholders' equity	1,963,273	2,781	124,925	68,735	111,319	1,655,513
Capital stock	498,930	997	6,763	4,742	8,824	477,604
Capital surplus	226,920	—	2,291	5,665	14,819	204,145
Capital reserve	213,625	—	2,011	4,953	6,222	200,439
Others capital surplus	13,295	—	280	712	8,597	3,706
Earned surplus	1,391,589	1,784	116,663	58,450	87,709	1,126,983
Legal retained earnings	60,997	45	1,006	548	6,795	52,603
Other earned surplus	1,330,592	1,739	115,657	57,902	80,914	1,074,380
Reserve	323,168	2,145	50,860	37,395	26,263	206,505
Retained earnings brought forward	1,007,424	-406	64,797	20,507	54,651	867,875
Treasury stock	-154,166	—	-792	-122	-33	-153,219
Others net assets	142,649	—	2	22	11,140	131,485
Subscription rights to shares	—	—	—	—	—	—
Liabilities and net assets	9,477,619	26,997	238,314	126,728	222,596	8,862,984
Bills receivable discounted outstanding	4,615	251	3,543	—	223	598
Accounts receivable from subsidiaries and associates - trade	764,249	—	1,071	2,661	5,721	754,796
Accounts payable from subsidiaries and associates - trade	356,958	—	1,483	6,907	3,571	344,997
Sales	18,967,223	45,577	294,078	162,798	259,755	18,205,015
Cost of sales	18,310,484	34,062	226,936	140,487	207,732	17,701,267
Selling and general administrative expenses	505,103	11,103	58,274	14,457	34,676	386,593
Operating profits	151,636	412	8,868	7,854	17,347	117,155
Non-operating revenues	62,431	638	3,219	2,931	4,044	51,599
Non-operating expenses	78,483	446	1,314	1,738	1,977	73,008
Ordinary profits	135,584	604	10,773	9,047	19,414	95,746
Special profits	36,100	272	1,132	335	762	33,599
Special losses	126,584	254	835	823	1,610	123,062
Net profits before tax	45,100	622	11,070	8,559	18,566	6,283
Corporation tax and Inhabitants' tax and Enterprise tax	43,848	213	6,149	3,499	6,331	27,656
Tax expenses adject	-40,003	—	149	24	242	-40,418
Net profits for the period	41,255	409	4,772	5,036	11,993	19,045
Interim dividend	16,374	—	—	5	—	16,369
Dividends	55,557	—	986	17,442	3,166	33,963
Depreciation expenses	211,525	1,322	7,296	4,862	9,218	188,827
Special depreciation expenses	1,128	—	57	845	226	—
Value added	485,330	11,439	54,649	21,697	40,270	357,275
Directors' remuneration	19,122	2,641	8,096	1,298	1,601	5,486
Bonus for directors	1,052	—	708	122	81	141
Salaries and wages	148,762	5,894	25,121	7,859	13,040	96,848
Bonus for employees	45,815	428	3,952	1,768	4,393	35,274
Welfare expenses	50,619	501	3,249	1,552	2,522	42,795
Interest	39,367	245	765	433	593	37,331
Rental or leasing expenses for fixed and liquid assets	35,982	895	3,438	796	668	30,185
taxes and public charges	32,342	668	1,217	448	618	29,391
Net operating income	112,269	167	8,103	7,421	16,754	79,824
Number of directors (persons)	2,264	580	1,043	193	123	325
Number of employees (persons)	32,381	2,393	6,981	2,864	3,242	16,901

2. Assets, Liabilities and Net Assets and Profit

Ceramic, Stone and

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	14,192	6,423	6,709	671	309	80
Liquid assets	5,535,713	121,578	1,936,217	319,757	806,744	2,351,417
Cash and deposits	1,311,395	29,869	687,882	101,812	166,235	325,597
Bills receivable	487,625	5,357	122,658	38,394	89,950	231,266
Accounts receivable	1,587,031	34,969	484,533	93,416	287,361	686,752
Securities	185,511	—	45,808	2,030	8,147	129,526
Stocks	14,578	—	7,436	1,375	5,761	6
Bonds and debentures	9,939	—	—	—	484	9,455
Other securities	160,994	—	38,372	655	1,902	120,065
Inventories	1,085,442	36,275	308,747	50,179	165,975	524,266
Finished goods and merchandise	558,774	14,369	194,075	29,148	85,692	235,490
Works in process	220,248	1,749	59,563	5,123	34,740	119,073
Raw materials and goods in storage	306,420	20,157	55,109	15,908	45,543	169,703
Other liquid assets	878,709	15,108	286,589	33,926	89,076	454,010
Fixed assets	6,896,864	147,009	1,247,912	406,626	782,174	4,313,143
Tangible fixed assets	4,119,769	132,048	1,020,833	277,090	604,976	2,084,822
Land	1,572,864	43,594	575,823	176,768	296,245	480,434
Construction in process	100,793	18,620	5,569	1,669	7,390	67,545
Other tangible fixed assets	2,446,112	69,834	439,441	98,653	301,341	1,536,843
Intangible fixed assets	152,162	1,526	32,326	7,610	20,966	89,734
Intangible fixed assets excluding software	129,067	1,433	30,970	7,332	18,632	70,700
Software	23,095	93	1,356	278	2,334	19,034
Investments and other assets	2,624,933	13,435	194,753	121,926	156,232	2,138,587
Investment securities	1,896,065	1,753	34,664	22,471	84,041	1,753,136
Stocks	1,795,838	1,486	21,496	17,921	78,073	1,676,862
Bonds and debentures	487	—	91	—	—	396
Other securities	99,740	267	13,077	4,550	5,968	75,878
Other investments and other assets	728,868	11,682	160,089	99,455	72,191	385,451
Deferred assets	11,839	444	3,010	769	5,286	2,330
Total assets	12,444,416	269,031	3,187,139	727,152	1,594,204	6,666,890
Liabilities	7,222,940	273,994	2,080,729	363,339	1,003,404	3,501,474
Liquid liabilities	3,963,353	145,671	1,096,151	241,234	664,245	1,816,052
Bills payable	562,204	4,701	236,541	60,390	104,252	156,320
Accounts payable	812,459	19,441	208,674	52,125	150,606	381,613
Short-term borrowings	1,622,918	74,022	412,849	100,355	283,833	751,859
Short-term bank borrowings	1,138,870	12,076	300,698	73,859	190,245	561,992
Short-term bank borrowings	484,048	61,946	112,151	26,496	93,588	189,867
Short-term allowance	78,686	13	8,511	1,702	10,584	57,876
Other liquid liabilities	887,086	47,494	229,576	26,662	114,970	468,384
Fixed liabilities	3,259,587	128,323	984,578	122,105	339,159	1,685,422
Bonds	464,954	—	28,317	8,183	39,572	388,882
Long-term borrowings	2,166,732	97,873	844,458	87,688	208,430	928,283
Long-term bank borrowings	1,861,571	49,735	677,133	87,541	196,245	850,917
Long-term other borrowings	305,161	48,138	167,325	147	12,185	77,366
Long-term allowance	311,898	—	31,376	10,081	67,693	202,748
Other fixed liabilities	316,003	30,450	80,427	16,153	23,464	165,509
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Clay Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	5,221,476	-4,963	1,106,410	363,813	590,800	3,165,416
Shareholders' equity	5,049,935	-4,968	1,098,404	363,584	586,434	3,006,481
Capital stock	1,087,133	25,371	107,685	42,699	82,811	828,567
Capital surplus	924,868	40	5,386	46,626	85,093	787,723
Capital reserve	712,189	40	3,294	2,242	42,561	664,052
Others capital surplus	212,679	—	2,092	44,384	42,532	123,671
Earned surplus	3,206,406	-30,379	1,012,991	275,961	452,663	1,495,170
Legal retained earnings	95,441	1,413	17,611	7,692	20,573	48,152
Other earned surplus	3,110,965	-31,792	995,380	268,269	432,090	1,447,018
Reserve	2,438,730	7,475	808,170	235,161	289,738	1,098,186
Retained earnings brought forward	672,235	-39,267	187,210	33,108	142,352	348,832
Treasury stock	-168,472	—	-27,658	-1,702	-34,133	-104,979
Others net assets	167,636	5	8,006	229	4,365	155,031
Subscription rights to shares	3,905	—	—	—	1	3,904
Liabilities and net assets	12,444,416	269,031	3,187,139	727,152	1,594,204	6,666,890
Bills receivable discounted outstanding	101,019	—	52,333	18,215	22,817	7,654
Accounts receivable from subsidiaries and associates - trade	514,742	23,473	194,589	8,641	71,014	217,025
Accounts payable from subsidiaries and associates - trade	251,573	—	70,667	7,708	44,522	128,676
Sales	8,880,271	453,574	2,735,299	630,298	1,478,553	3,582,547
Cost of sales	6,953,220	352,675	2,178,888	506,081	1,180,618	2,734,958
Selling and general administrative expenses	1,657,132	101,044	507,133	120,976	231,622	696,357
Operating profits	269,919	-145	49,278	3,241	66,313	151,232
Non-operating revenues	192,362	4,742	50,131	15,777	17,671	104,041
Non-operating expenses	144,914	1,591	34,804	16,579	16,791	75,149
Ordinary profits	317,367	3,006	64,605	2,439	67,193	180,124
Special profits	81,538	718	27,273	8,494	6,734	38,319
Special losses	183,685	279	31,500	2,651	21,282	127,973
Net profits before tax	215,220	3,445	60,378	8,282	52,645	90,470
Corporation tax and Inhabitants' tax and Enterprise tax	99,255	1,514	24,054	3,175	27,454	43,058
Tax expenses adject	5,340	52	939	—	-875	5,224
Net profits for the period	110,625	1,879	35,385	5,107	26,066	42,188
Interim dividend	21,258	—	—	—	2,166	19,092
Dividends	87,455	—	3,308	12,684	11,956	59,507
Depreciation expenses	346,465	5,997	70,199	19,115	53,021	198,133
Special depreciation expenses	2,215	76	1,854	262	23	—
Value added	1,996,510	303,952	604,016	116,886	329,435	642,221
Directors' remuneration	146,093	33,384	79,602	10,671	11,180	11,256
Bonus for directors	3,477	—	1,410	540	686	841
Salaries and wages	1,027,664	199,775	326,106	68,638	153,748	279,397
Bonus for employees	173,856	25,241	31,228	8,183	38,235	70,969
Welfare expenses	213,957	36,351	57,793	12,127	33,693	73,993
Interest	61,750	896	22,080	3,306	8,983	26,485
Rental or leasing expenses for fixed and liquid assets	97,726	5,365	32,826	8,936	16,987	33,612
taxes and public charges	63,818	3,981	25,773	4,550	8,593	20,921
Net operating income	208,169	-1,041	27,198	-65	57,330	124,747
Number of directors (persons)	31,885	11,146	16,680	2,095	1,274	690
Number of employees (persons)	292,509	66,119	110,343	20,785	39,624	55,638

2. Assets, Liabilities and Net Assets and Profit

Iron and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	6,678	3,233	2,902	252	214	77
Liquid assets	8,076,328	92,342	1,014,609	511,140	994,615	5,463,622
Cash and deposits	1,209,364	41,764	344,345	142,764	185,422	495,069
Bills receivable	421,161	6,336	115,565	54,840	110,905	133,515
Accounts receivable	2,192,546	27,435	248,585	115,068	358,099	1,443,359
Securities	176,915	38	48,792	80,844	5,715	41,526
Stocks	19,973	—	13,922	3,816	677	1,558
Bonds and debentures	28,806	—	7,690	17,262	137	3,717
Other securities	128,136	38	27,180	59,766	4,901	36,251
Inventories	2,920,555	9,204	185,614	81,774	229,572	2,414,391
Finished goods and merchandise	1,131,082	2,527	65,631	22,926	109,553	930,445
Works in process	476,444	831	26,510	31,332	47,951	369,820
Raw materials and goods in storage	1,313,029	5,846	93,473	27,516	72,068	1,114,126
Other liquid assets	1,155,787	7,565	71,708	35,850	104,902	935,762
Fixed assets	12,470,591	64,757	798,457	378,288	810,404	10,418,685
Tangible fixed assets	7,059,357	49,061	607,217	290,022	596,856	5,516,201
Land	2,006,329	18,459	215,353	104,946	214,135	1,453,436
Construction in process	284,781	98	28,190	8,880	8,261	239,352
Other tangible fixed assets	4,768,247	30,504	363,674	176,196	374,460	3,823,413
Intangible fixed assets	220,263	323	5,453	7,764	7,901	198,822
Intangible fixed assets excluding software	116,135	272	4,272	6,564	3,100	101,927
Software	104,128	51	1,181	1,200	4,801	96,895
Investments and other assets	5,190,971	15,373	185,787	80,502	205,647	4,703,662
Investment securities	3,869,734	449	76,873	27,756	80,222	3,684,434
Stocks	3,662,437	350	52,703	25,890	74,823	3,508,671
Bonds and debentures	22,276	—	—	12	403	21,861
Other securities	185,021	99	24,170	1,854	4,996	153,902
Other investments and other assets	1,321,237	14,924	108,914	52,746	125,425	1,019,228
Deferred assets	9,224	1	995	240	7,528	460
Total assets	20,556,143	157,100	1,814,061	889,668	1,812,547	15,882,767
Liabilities	13,209,852	146,179	1,010,586	569,304	1,053,881	10,429,902
Liquid liabilities	6,566,811	57,547	414,354	347,436	752,202	4,995,272
Bills payable	351,728	—	75,487	53,778	130,903	91,560
Accounts payable	1,834,742	15,241	110,139	65,502	289,160	1,354,700
Short-term borrowings	2,611,080	24,817	145,342	168,936	232,576	2,039,409
Short-term bank borrowings	1,637,694	4,075	124,880	158,172	187,007	1,163,560
Short-term bank borrowings	973,386	20,742	20,462	10,764	45,569	875,849
Short-term allowance	72,754	—	5,336	2,190	14,335	50,893
Other liquid liabilities	1,696,507	17,489	78,050	57,030	85,228	1,458,710
Fixed liabilities	6,643,041	88,632	596,232	221,868	301,679	5,434,630
Bonds	1,186,216	—	16,279	4,542	11,348	1,154,047
Long-term borrowings	4,690,784	86,412	548,477	196,500	200,719	3,658,676
Long-term bank borrowings	3,084,763	65,208	514,320	167,910	164,222	2,173,103
Long-term other borrowings	1,606,021	21,204	34,157	28,590	36,497	1,485,573
Long-term allowance	459,950	—	7,253	14,220	63,444	375,033
Other fixed liabilities	306,091	2,220	24,223	6,606	26,168	246,874
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Steel

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	7,346,291	10,921	803,475	320,364	758,666	5,452,865
Shareholders' equity	6,976,695	10,921	802,069	311,316	735,556	5,116,833
Capital stock	1,764,902	10,477	43,156	18,426	61,365	1,631,478
Capital surplus	1,542,286	—	1,785	37,122	109,076	1,394,303
Capital reserve	1,181,743	—	1,749	24,054	97,233	1,058,707
Others capital surplus	360,543	—	36	13,068	11,843	335,596
Earned surplus	3,853,955	1,072	757,687	255,990	570,133	2,269,073
Legal retained earnings	87,059	672	11,336	2,838	19,883	52,330
Other earned surplus	3,766,896	400	746,351	253,152	550,250	2,216,743
Reserve	2,144,325	7,024	625,354	221,544	390,809	899,594
Retained earnings brought forward	1,622,571	-6,624	120,997	31,608	159,441	1,317,149
Treasury stock	-184,448	-628	-559	-222	-5,018	-178,021
Others net assets	369,281	—	1,406	9,048	23,110	335,717
Subscription rights to shares	315	—	—	—	—	315
Liabilities and net assets	20,556,143	157,100	1,814,061	889,668	1,812,547	15,882,767
Bills receivable discounted outstanding	69,887	3,668	32,731	9,360	22,307	1,821
Accounts receivable from subsidiaries and associates - trade	462,041	—	4,444	13,686	43,506	400,405
Accounts payable from subsidiaries and associates - trade	450,885	—	3,028	12,882	34,879	400,096
Sales	16,274,671	265,723	1,747,463	865,836	2,225,637	11,170,012
Cost of sales	14,887,617	193,331	1,437,455	775,584	1,975,428	10,505,819
Selling and general administrative expenses	1,400,233	76,280	256,634	79,134	206,952	781,233
Operating profits	-13,179	-3,888	53,374	11,118	43,257	-117,040
Non-operating revenues	397,194	13,316	37,542	11,400	30,319	304,617
Non-operating expenses	247,124	2,756	15,822	7,566	14,693	206,287
Ordinary profits	136,891	6,672	75,094	14,952	58,883	-18,710
Special profits	58,558	1,299	7,658	2,400	15,736	31,465
Special losses	656,839	889	21,225	14,646	14,287	605,792
Net profits before tax	-461,390	7,082	61,527	2,706	60,332	-593,037
Corporation tax and Inhabitants' tax and Enterprise tax	59,745	2,877	16,058	6,384	17,537	16,889
Tax expenses adject	-76,418	—	631	-954	738	-76,833
Net profits for the period	-444,717	4,205	44,838	-2,724	42,057	-533,093
Interim dividend	15,126	—	487	—	1,372	13,267
Dividends	56,857	—	3,677	4,254	8,193	40,733
Depreciation expenses	843,114	3,828	65,526	39,972	62,624	671,164
Special depreciation expenses	10,056	—	1,496	6,810	1,750	—
Value added	1,722,700	65,701	386,884	155,766	298,698	815,651
Directors' remuneration	110,782	22,168	55,046	9,084	10,991	13,493
Bonus for directors	6,427	—	4,287	426	655	1,059
Salaries and wages	965,659	36,357	193,830	85,980	150,012	499,480
Bonus for employees	214,258	1,845	29,406	17,634	38,350	127,023
Welfare expenses	229,984	2,241	23,183	20,712	30,110	153,738
Interest	68,386	1,798	9,798	5,058	6,393	45,339
Rental or leasing expenses for fixed and liquid assets	100,110	3,483	17,600	4,806	14,599	59,622
taxes and public charges	108,659	3,495	10,158	6,006	10,724	78,276
Net operating income	-81,565	-5,686	43,576	6,060	36,864	-162,379
Number of directors (persons)	16,732	5,748	8,207	1,020	982	775
Number of employees (persons)	244,623	12,693	58,490	24,444	41,306	107,690

2. Assets, Liabilities and Net Assets and Profit

Non-ferrous Metals

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	3,017	1,221	1,367	158	196	75
Liquid assets	6,214,896	50,740	474,619	339,199	859,494	4,490,844
Cash and deposits	579,724	24,038	160,094	78,564	99,635	217,393
Bills receivable	217,474	5,171	45,166	35,012	54,918	77,207
Accounts receivable	1,821,855	10,868	91,027	89,287	276,154	1,354,519
Securities	620,308	75	5,162	8,732	788	605,551
Stocks	162,501	75	939	905	119	160,463
Bonds and debentures	47,979	—	261	6,324	394	41,000
Other securities	409,828	—	3,962	1,503	275	404,088
Inventories	1,713,643	7,337	116,485	92,379	259,261	1,238,181
Finished goods and merchandise	477,364	5,007	49,635	36,442	65,952	320,328
Works in process	573,889	282	20,716	27,535	90,833	434,523
Raw materials and goods in storage	662,390	2,048	46,134	28,402	102,476	483,330
Other liquid assets	1,261,892	3,251	56,685	35,225	168,738	997,993
Fixed assets	8,367,910	33,020	360,841	314,050	544,779	7,115,220
Tangible fixed assets	4,318,060	25,391	294,400	161,678	389,183	3,447,408
Land	984,545	4,328	123,402	62,893	123,766	670,156
Construction in process	1,326,968	64	3,556	4,134	19,329	1,299,885
Other tangible fixed assets	2,006,547	20,999	167,442	94,651	246,088	1,477,367
Intangible fixed assets	97,315	231	1,412	2,643	9,802	83,227
Intangible fixed assets excluding software	51,966	221	1,049	1,503	6,273	42,920
Software	45,349	10	363	1,140	3,529	40,307
Investments and other assets	3,952,535	7,398	65,029	149,729	145,794	3,584,585
Investment securities	2,332,136	2,313	29,313	24,209	112,753	2,163,548
Stocks	2,239,570	162	21,244	13,328	102,688	2,102,148
Bonds and debentures	4,327	—	1,006	2,336	467	518
Other securities	88,239	2,151	7,063	8,545	9,598	60,882
Other investments and other assets	1,620,399	5,085	35,716	125,520	33,041	1,421,037
Deferred assets	5,120	27	2,582	337	1,250	924
Total assets	14,587,926	83,787	838,042	653,586	1,405,523	11,606,988
Liabilities	9,277,263	80,067	495,677	297,183	991,371	7,412,965
Liquid liabilities	5,106,816	36,925	246,778	193,111	582,719	4,047,283
Bills payable	191,432	3,441	48,472	25,664	69,789	44,066
Accounts payable	1,174,816	3,483	55,721	39,056	203,649	872,907
Short-term borrowings	1,903,604	21,311	111,559	84,522	204,752	1,481,460
Short-term bank borrowings	1,302,899	12,722	98,947	63,606	107,413	1,020,211
Short-term bank borrowings	600,705	8,589	12,612	20,916	97,339	461,249
Short-term allowance	58,324	—	3,184	2,806	12,140	40,194
Other liquid liabilities	1,778,640	8,690	27,842	41,063	92,389	1,608,656
Fixed liabilities	4,170,447	43,142	248,899	104,072	408,652	3,365,682
Bonds	361,521	—	4,727	2,063	8,868	345,863
Long-term borrowings	2,740,922	43,116	233,546	78,168	306,801	2,079,291
Long-term bank borrowings	2,490,719	32,676	224,621	73,671	112,152	2,047,599
Long-term other borrowings	250,203	10,440	8,925	4,497	194,649	31,692
Long-term allowance	333,710	—	7,010	19,186	64,431	243,083
Other fixed liabilities	734,294	26	3,616	4,655	28,552	697,445
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	5,310,663	3,720	342,365	356,403	414,152	4,194,023
Shareholders' equity	5,131,107	3,720	342,049	356,108	403,571	4,025,659
Capital stock	1,619,864	5,519	20,638	10,466	63,491	1,519,750
Capital surplus	1,234,204	—	760	6,226	55,173	1,172,045
Capital reserve	999,692	—	599	901	41,661	956,531
Others capital surplus	234,512	—	161	5,325	13,512	215,514
Earned surplus	2,342,507	-1,799	327,342	339,446	288,602	1,388,916
Legal retained earnings	68,422	300	3,120	5,252	10,264	49,486
Other earned surplus	2,274,085	-2,099	324,222	334,194	278,338	1,339,430
Reserve	1,588,422	12,737	264,209	259,398	234,250	817,828
Retained earnings brought forward	685,663	-14,836	60,013	74,796	44,088	521,602
Treasury stock	-65,468	—	-6,691	-30	-3,695	-55,052
Others net assets	179,281	—	316	295	10,576	168,094
Subscription rights to shares	275	—	—	—	5	270
Liabilities and net assets	14,587,926	83,787	838,042	653,586	1,405,523	11,606,988
Bills receivable discounted outstanding	24,829	3,457	8,365	3,549	6,554	2,904
Accounts receivable from subsidiaries and associates - trade	674,398	—	7,237	10,001	107,473	549,687
Accounts payable from subsidiaries and associates - trade	460,374	—	15,924	10,723	110,810	322,917
Sales	10,980,292	135,650	887,663	643,624	1,687,032	7,626,323
Cost of sales	9,845,171	103,453	751,517	572,259	1,529,143	6,888,799
Selling and general administrative expenses	897,092	34,081	121,132	54,168	121,618	566,093
Operating profits	238,029	-1,884	15,014	17,197	36,271	171,431
Non-operating revenues	333,282	1,501	13,333	7,537	16,511	294,400
Non-operating expenses	128,342	1,005	8,515	5,120	12,154	101,548
Ordinary profits	442,969	-1,388	19,832	19,614	40,628	364,283
Special profits	60,758	260	4,352	2,993	6,212	46,941
Special losses	148,962	4,464	9,648	8,404	20,370	106,076
Net profits before tax	354,765	-5,592	14,536	14,203	26,470	305,148
Corporation tax and Inhabitants' tax and Enterprise tax	75,618	581	9,546	7,247	16,081	42,163
Tax expenses adject	-1,117	3	38	-1,811	3,895	-3,242
Net profits for the period	280,264	-6,176	4,952	8,767	6,494	266,227
Interim dividend	31,426	—	151	—	2,140	29,135
Dividends	69,074	15	2,106	790	10,848	55,315
Depreciation expenses	459,225	4,369	28,716	15,313	54,099	356,728
Special depreciation expenses	1,873	983	111	764	15	—
Value added	1,470,776	32,055	165,935	106,361	313,986	852,439
Directors' remuneration	62,272	10,016	26,795	6,952	7,549	10,960
Bonus for directors	2,812	266	336	863	569	778
Salaries and wages	666,234	16,611	89,969	51,926	161,520	346,208
Bonus for employees	174,108	1,665	11,542	12,145	39,900	108,856
Welfare expenses	190,450	2,171	11,050	10,945	47,488	118,796
Interest	65,347	675	5,920	2,169	6,065	50,518
Rental or leasing expenses for fixed and liquid assets	63,096	2,202	5,365	3,822	13,430	38,277
taxes and public charges	73,775	1,008	5,864	2,511	7,259	57,133
Net operating income	172,682	-2,559	9,094	15,028	30,206	120,913
Number of directors (persons)	8,770	3,028	3,778	589	751	624
Number of employees (persons)	166,134	5,958	29,081	16,735	43,141	71,219

2. Assets, Liabilities and Net Assets and Profit

Fabricated Metal

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	46,900	24,804	20,317	1,253	440	86
Liquid assets	9,226,763	857,284	3,346,199	1,200,853	1,712,685	2,109,742
Cash and deposits	2,777,028	394,900	1,187,291	412,877	402,835	379,125
Bills receivable	1,069,967	74,000	468,590	91,949	209,846	225,582
Accounts receivable	2,705,129	183,638	821,954	331,325	572,197	796,015
Securities	178,109	8,475	63,875	24,713	14,942	66,104
Stocks	73,722	2,538	51,093	14,316	5,775	—
Bonds and debentures	15,405	—	333	1,786	5,235	8,051
Other securities	88,982	5,937	12,449	8,611	3,932	58,053
Inventories	1,700,355	100,163	618,713	257,451	372,891	351,137
Finished goods and merchandise	725,861	60,572	251,145	101,093	149,510	163,541
Works in process	458,454	14,190	172,027	68,888	112,610	90,739
Raw materials and goods in storage	516,040	25,401	195,541	87,470	110,771	96,857
Other liquid assets	796,175	96,108	185,776	82,538	139,974	291,779
Fixed assets	7,755,482	561,409	2,772,996	1,050,147	1,254,560	2,116,370
Tangible fixed assets	5,371,175	443,629	2,155,324	686,777	899,878	1,185,567
Land	2,473,562	154,065	1,188,036	322,927	350,934	457,600
Construction in process	113,805	356	57,877	10,824	12,873	31,875
Other tangible fixed assets	2,783,808	289,208	909,411	353,026	536,071	696,092
Intangible fixed assets	91,761	3,336	26,505	9,624	22,161	30,135
Intangible fixed assets excluding software	45,747	1,268	17,266	7,438	6,287	13,488
Software	46,014	2,068	9,239	2,186	15,874	16,647
Investments and other assets	2,292,546	114,444	591,167	353,746	332,521	900,668
Investment securities	1,258,741	18,820	235,605	122,101	203,911	678,304
Stocks	1,007,706	17,787	125,065	107,785	142,617	614,452
Bonds and debentures	55,199	—	3,730	—	11,936	39,533
Other securities	195,836	1,033	106,810	14,316	49,358	24,319
Other investments and other assets	1,033,805	95,624	355,562	231,645	128,610	222,364
Deferred assets	26,349	157	13,497	2,239	8,243	2,213
Total assets	17,008,594	1,418,850	6,132,692	2,253,239	2,975,488	4,228,325
Liabilities	9,327,157	828,176	3,681,074	1,421,196	1,473,237	1,923,474
Liquid liabilities	5,255,887	441,173	1,791,209	672,089	1,028,394	1,323,022
Bills payable	730,975	16,170	276,915	132,205	196,887	108,798
Accounts payable	1,609,376	79,543	551,216	173,314	316,190	489,113
Short-term borrowings	1,644,959	222,581	574,918	267,209	278,606	301,645
Short-term bank borrowings	1,113,678	45,394	395,328	240,816	197,607	234,533
Short-term bank borrowings	531,281	177,187	179,590	26,393	80,999	67,112
Short-term allowance	140,777	778	36,041	6,132	49,349	48,477
Other liquid liabilities	1,129,800	122,101	352,119	93,229	187,362	374,989
Fixed liabilities	4,071,270	387,003	1,889,865	749,107	444,843	600,452
Bonds	155,018	—	46,910	48,467	22,579	37,062
Long-term borrowings	3,173,911	373,030	1,723,625	585,684	238,964	252,608
Long-term bank borrowings	2,792,530	332,273	1,537,351	494,135	197,230	231,541
Long-term other borrowings	381,381	40,757	186,274	91,549	41,734	21,067
Long-term allowance	414,509	—	54,501	24,713	130,069	205,226
Other fixed liabilities	327,832	13,973	64,829	90,243	53,231	105,556
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Products

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	7,681,437	590,674	2,451,618	832,043	1,502,251	2,304,851
Shareholders' equity	7,548,638	590,674	2,444,730	837,695	1,459,894	2,215,645
Capital stock	949,725	95,176	279,343	80,938	120,361	373,907
Capital surplus	611,573	116	9,759	6,958	169,447	425,293
Capital reserve	469,219	—	3,431	3,252	115,646	346,890
Others capital surplus	142,354	116	6,328	3,706	53,801	78,403
Earned surplus	6,114,337	495,382	2,172,316	756,384	1,187,706	1,502,549
Legal retained earnings	147,453	7,101	36,334	12,823	59,950	31,245
Other earned surplus	5,966,884	488,281	2,135,982	743,561	1,127,756	1,471,304
Reserve	4,192,208	219,544	1,255,619	655,026	866,833	1,195,186
Retained earnings brought forward	1,774,676	268,737	880,363	88,535	260,923	276,118
Treasury stock	-126,997	—	-16,688	-6,585	-17,620	-86,104
Others net assets	132,644	—	6,888	-5,652	42,333	89,075
Subscription rights to shares	155	—	—	—	24	131
Liabilities and net assets	17,008,594	1,418,850	6,132,692	2,253,239	2,975,488	4,228,325
Bills receivable discounted outstanding	221,872	43,168	88,384	64,943	18,698	6,679
Accounts receivable from subsidiaries and associates - trade	416,523	1,450	168,691	22,527	90,401	133,454
Accounts payable from subsidiaries and associates - trade	348,260	—	80,557	66,702	70,516	130,485
Sales	17,527,659	1,581,208	6,773,309	2,453,534	3,063,090	3,656,518
Cost of sales	13,865,249	1,091,898	5,198,971	2,090,884	2,511,862	2,971,634
Selling and general administrative expenses	3,129,188	459,436	1,396,912	288,537	433,517	550,786
Operating profits	533,222	29,874	177,426	74,113	117,711	134,098
Non-operating revenues	239,585	19,979	93,340	22,207	31,086	72,973
Non-operating expenses	136,991	12,559	54,206	21,674	18,086	30,466
Ordinary profits	635,816	37,294	216,560	74,646	130,711	176,605
Special profits	135,313	62,847	27,198	24,234	17,172	3,862
Special losses	226,732	20,845	100,005	29,965	22,905	53,012
Net profits before tax	544,397	79,296	143,753	68,915	124,978	127,455
Corporation tax and Inhabitants' tax and Enterprise tax	215,613	21,906	64,343	29,939	48,817	50,608
Tax expenses adject	-1,006	1,091	3,664	107	2,370	-8,238
Net profits for the period	329,790	56,299	75,746	38,869	73,791	85,085
Interim dividend	19,162	—	2,798	133	4,358	11,873
Dividends	66,014	—	15,629	3,306	23,930	23,149
Depreciation expenses	512,232	50,191	161,058	62,997	103,311	134,675
Special depreciation expenses	12,768	1,921	5,421	4,772	654	—
Value added	4,996,646	690,937	2,128,179	667,822	718,710	790,998
Directors' remuneration	659,159	231,428	352,527	41,456	21,975	11,773
Bonus for directors	16,496	—	8,608	4,079	2,730	1,079
Salaries and wages	2,474,160	304,291	1,072,481	386,457	339,052	371,879
Bonus for employees	466,537	28,653	184,552	58,838	93,990	100,504
Welfare expenses	487,111	43,615	185,838	50,760	91,974	114,924
Interest	78,442	8,010	38,310	15,276	8,013	8,833
Rental or leasing expenses for fixed and liquid assets	241,995	35,884	96,838	38,496	36,335	34,442
taxes and public charges	117,966	17,192	49,909	13,623	14,943	22,299
Net operating income	454,780	21,864	139,116	58,837	109,698	125,265
Number of directors (persons)	109,567	49,608	52,441	4,612	2,118	788
Number of employees (persons)	739,061	107,720	342,567	114,689	90,756	83,329

2. Assets, Liabilities and Net Assets and Profit

General-Purpose

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	10,260	4,741	4,898	415	150	56
Liquid assets	4,090,361	259,639	826,560	648,108	663,071	1,692,983
Cash and deposits	1,127,950	102,546	290,534	236,871	141,319	356,680
Bills receivable	252,112	21,334	73,898	33,847	40,247	82,786
Accounts receivable	1,304,069	48,241	195,642	134,842	245,911	679,433
Securities	209,228	59,513	1,672	99,329	15,731	32,983
Stocks	139,004	59,513	1,624	72,797	3,438	1,632
Bonds and debentures	6,757	—	—	72	442	6,243
Other securities	63,467	—	48	26,460	11,851	25,108
Inventories	760,222	22,899	183,904	114,435	144,438	294,546
Finished goods and merchandise	176,472	1,428	57,458	21,464	32,772	63,350
Works in process	365,179	14,611	47,833	61,027	73,331	168,377
Raw materials and goods in storage	218,571	6,860	78,613	31,944	38,335	62,819
Other liquid assets	436,780	5,106	80,910	28,784	75,425	246,555
Fixed assets	3,197,124	119,439	808,024	299,686	461,998	1,507,977
Tangible fixed assets	1,793,016	98,414	586,710	230,027	226,228	651,637
Land	899,838	25,793	321,641	130,150	103,470	318,784
Construction in process	68,205	—	49,129	2,009	2,841	14,226
Other tangible fixed assets	824,973	72,621	215,940	97,868	119,917	318,627
Intangible fixed assets	42,772	366	2,642	5,456	4,501	29,807
Intangible fixed assets excluding software	21,458	231	1,915	4,178	1,217	13,917
Software	21,314	135	727	1,278	3,284	15,890
Investments and other assets	1,361,336	20,659	218,672	64,203	231,269	826,533
Investment securities	806,437	2,090	28,757	26,593	173,104	575,893
Stocks	636,148	1,663	19,592	23,351	41,670	549,872
Bonds and debentures	43,370	—	485	1,405	23,136	18,344
Other securities	126,919	427	8,680	1,837	108,298	7,677
Other investments and other assets	554,899	18,569	189,915	37,610	58,165	250,640
Deferred assets	12,105	228	8,315	2,612	897	53
Total assets	7,299,590	379,306	1,642,899	950,406	1,125,966	3,201,013
Liabilities	3,887,752	305,875	847,227	483,925	542,121	1,708,604
Liquid liabilities	2,284,912	91,346	366,795	274,389	387,444	1,164,938
Bills payable	317,211	1,297	68,704	81,080	83,323	82,807
Accounts payable	633,544	25,848	71,565	60,153	100,644	375,334
Short-term borrowings	580,275	38,836	117,126	61,630	96,962	265,721
Short-term bank borrowings	478,157	20,778	76,321	47,227	76,370	257,461
Short-term bank borrowings	102,118	18,058	40,805	14,403	20,592	8,260
Short-term allowance	101,083	32	4,049	7,597	17,852	71,553
Other liquid liabilities	652,799	25,333	105,351	63,929	88,663	369,523
Fixed liabilities	1,602,840	214,529	480,432	209,536	154,677	543,666
Bonds	47,702	—	1,867	3,342	18,695	23,798
Long-term borrowings	1,199,480	206,669	465,205	183,800	68,437	275,369
Long-term bank borrowings	980,290	74,008	409,652	164,799	57,268	274,563
Long-term other borrowings	219,190	132,661	55,553	19,001	11,169	806
Long-term allowance	181,086	—	12,221	15,665	50,109	103,091
Other fixed liabilities	174,572	7,860	1,139	6,729	17,436	141,408
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,411,838	73,431	795,672	466,481	583,845	1,492,409
Shareholders' equity	3,337,052	73,431	797,370	465,618	583,914	1,416,719
Capital stock	498,008	17,686	69,341	28,358	43,103	339,520
Capital surplus	433,115	-4,747	49	5,201	156,403	276,209
Capital reserve	399,634	—	194	3,735	143,792	251,913
Others capital surplus	33,481	-4,747	-145	1,466	12,611	24,296
Earned surplus	2,624,637	60,492	891,013	439,225	389,145	844,762
Legal retained earnings	60,209	1,023	14,644	4,012	8,730	31,800
Other earned surplus	2,564,428	59,469	876,369	435,213	380,415	812,962
Reserve	1,631,791	44,390	629,280	161,042	264,694	532,385
Retained earnings brought forward	932,637	15,079	247,089	274,171	115,721	280,577
Treasury stock	-218,708	—	-163,033	-7,166	-4,737	-43,772
Others net assets	74,543	—	-1,698	863	-91	75,469
Subscription rights to shares	243	—	—	—	22	221
Liabilities and net assets	7,299,590	379,306	1,642,899	950,406	1,125,966	3,201,013
Bills receivable discounted outstanding	52,218	5,558	26,548	11,039	8,099	974
Accounts receivable from subsidiaries and associates - trade	212,979	3,169	38,690	18,974	54,269	97,877
Accounts payable from subsidiaries and associates - trade	121,260	—	5,892	10,535	16,845	87,988
Sales	5,638,015	326,342	1,430,016	722,836	978,744	2,180,077
Cost of sales	4,374,285	214,866	1,052,248	576,064	781,369	1,749,738
Selling and general administrative expenses	1,007,173	113,860	295,784	107,933	157,698	331,898
Operating profits	256,557	-2,384	81,984	38,839	39,677	98,441
Non-operating revenues	133,525	6,043	27,689	10,248	23,466	66,079
Non-operating expenses	60,986	4,711	19,784	8,964	6,259	21,268
Ordinary profits	329,096	-1,052	89,889	40,123	56,884	143,252
Special profits	23,208	178	2,352	4,261	4,468	11,949
Special losses	99,802	53	10,764	8,184	7,655	73,146
Net profits before tax	252,502	-927	81,477	36,200	53,697	82,055
Corporation tax and Inhabitants' tax and Enterprise tax	102,457	1,964	28,153	14,531	17,067	40,742
Tax expenses adject	8,600	—	-145	160	-1,380	9,965
Net profits for the period	141,445	-2,891	53,469	21,509	38,010	31,348
Interim dividend	20,624	—	—	—	7,458	13,166
Dividends	46,086	439	557	2,473	8,677	33,940
Depreciation expenses	131,649	8,872	28,926	13,551	20,012	60,288
Special depreciation expenses	2,068	—	1,431	559	78	—
Value added	1,555,568	117,184	463,305	190,408	253,643	531,028
Directors' remuneration	148,655	41,833	78,050	12,350	8,402	8,020
Bonus for directors	4,895	158	1,940	1,079	1,053	665
Salaries and wages	712,632	52,005	197,435	91,826	126,845	244,521
Bonus for employees	161,936	5,343	36,442	17,624	33,005	69,522
Welfare expenses	160,444	6,250	36,126	16,218	28,392	73,458
Interest	30,676	4,309	10,159	5,351	2,763	8,094
Rental or leasing expenses for fixed and liquid assets	75,647	9,574	20,344	8,427	11,990	25,312
taxes and public charges	34,802	4,405	10,984	4,045	4,279	11,089
Net operating income	225,881	-6,693	71,825	33,488	36,914	90,347
Number of directors (persons)	25,487	10,360	12,317	1,477	803	530
Number of employees (persons)	188,596	17,384	65,222	25,653	31,167	49,170

2. Assets, Liabilities and Net Assets and Profit

Production

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	31,286	16,468	13,255	953	446	164
Liquid assets	17,506,822	329,119	4,894,339	1,602,583	1,755,728	8,925,053
Cash and deposits	4,405,815	165,418	2,012,791	567,126	351,309	1,309,171
Bills receivable	1,450,712	59,187	696,639	186,198	140,170	368,518
Accounts receivable	4,985,199	68,726	653,124	356,422	618,544	3,288,383
Securities	560,020	—	164,881	78,940	16,098	300,101
Stocks	43,734	—	34,300	340	2,175	6,919
Bonds and debentures	60,112	—	32,167	—	1,425	26,520
Other securities	456,174	—	98,414	78,600	12,498	266,662
Inventories	3,864,936	26,061	913,302	280,840	403,810	2,240,923
Finished goods and merchandise	1,311,044	18,023	438,221	82,344	107,095	665,361
Works in process	1,700,609	5,552	274,444	103,355	189,427	1,127,831
Raw materials and goods in storage	853,283	2,486	200,637	95,141	107,288	447,731
Other liquid assets	2,240,140	9,727	453,602	133,057	225,797	1,417,957
Fixed assets	13,369,615	251,433	3,372,477	896,524	840,111	8,009,070
Tangible fixed assets	6,385,111	192,016	1,752,112	639,304	547,657	3,254,022
Land	2,722,439	83,065	1,006,184	341,832	236,604	1,054,754
Construction in process	226,162	33,788	81,744	10,937	6,716	92,977
Other tangible fixed assets	3,436,510	75,163	664,184	286,535	304,337	2,106,291
Intangible fixed assets	241,727	371	23,868	21,897	41,790	153,801
Intangible fixed assets excluding software	109,712	371	16,331	12,571	32,644	47,795
Software	132,015	—	7,537	9,326	9,146	106,006
Investments and other assets	6,742,777	59,046	1,596,497	235,323	250,664	4,601,247
Investment securities	5,080,571	10,880	1,402,055	88,629	150,115	3,428,892
Stocks	3,435,591	3,503	61,338	32,538	99,698	3,238,514
Bonds and debentures	137,145	—	1,217	68	25,771	110,089
Other securities	1,507,835	7,377	1,339,500	56,023	24,646	80,289
Other investments and other assets	1,662,206	48,166	194,442	146,694	100,549	1,172,355
Deferred assets	12,857	423	4,592	295	2,239	5,308
Total assets	30,889,294	580,975	8,271,408	2,499,402	2,598,078	16,939,431
Liabilities	15,769,627	467,034	3,710,107	1,193,950	1,500,859	8,897,677
Liquid liabilities	10,373,879	206,257	2,262,948	772,180	1,135,373	5,997,121
Bills payable	1,084,626	6,195	461,811	180,662	173,752	262,206
Accounts payable	3,149,773	21,610	453,292	151,255	335,040	2,188,576
Short-term borrowings	3,184,277	101,910	869,223	256,584	335,077	1,621,483
Short-term bank borrowings	2,446,858	13,685	667,467	242,153	252,077	1,271,476
Short-term bank borrowings	737,419	88,225	201,756	14,431	83,000	350,007
Short-term allowance	256,305	9	10,188	11,141	43,138	191,829
Other liquid liabilities	2,698,898	76,533	468,434	172,538	248,366	1,733,027
Fixed liabilities	5,395,748	260,777	1,447,159	421,770	365,486	2,900,556
Bonds	763,223	—	65,166	21,737	26,745	649,575
Long-term borrowings	3,661,283	257,585	1,285,972	334,639	206,881	1,576,206
Long-term bank borrowings	3,316,728	157,442	1,145,156	328,603	186,594	1,498,933
Long-term other borrowings	344,555	100,143	140,816	6,036	20,287	77,273
Long-term allowance	582,631	—	56,827	45,472	90,309	390,023
Other fixed liabilities	388,611	3,192	39,194	19,922	41,551	284,752
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	15,119,667	113,941	4,561,301	1,305,452	1,097,219	8,041,754
Shareholders' equity	14,830,337	113,941	4,561,835	1,297,737	1,067,115	7,789,709
Capital stock	2,294,752	53,713	184,938	64,736	122,755	1,868,610
Capital surplus	2,149,870	—	5,447	58,110	159,679	1,926,634
Capital reserve	1,906,394	—	5,447	5,332	59,921	1,835,694
Others capital surplus	243,476	—	—	52,778	99,758	90,940
Earned surplus	11,155,359	60,228	4,827,481	1,177,455	805,102	4,285,093
Legal retained earnings	346,650	6,775	73,999	10,665	33,892	221,319
Other earned surplus	10,808,709	53,453	4,753,482	1,166,790	771,210	4,063,774
Reserve	7,652,062	56,189	3,319,372	1,009,908	516,131	2,750,462
Retained earnings brought forward	3,156,647	-2,736	1,434,110	156,882	255,079	1,313,312
Treasury stock	-769,644	—	-456,031	-2,564	-20,421	-290,628
Others net assets	278,239	—	-534	7,715	30,072	240,986
Subscription rights to shares	11,091	—	—	—	32	11,059
Liabilities and net assets	30,889,294	580,975	8,271,408	2,499,402	2,598,078	16,939,431
Bills receivable discounted outstanding	68,318	86	25,265	22,441	12,233	8,293
Accounts receivable from subsidiaries and associates - trade	1,735,008	10,969	68,917	108,234	195,533	1,351,355
Accounts payable from subsidiaries and associates - trade	508,775	2,365	8,222	4,062	134,259	359,867
Sales	21,180,306	748,755	4,121,326	1,875,527	2,544,923	11,889,775
Cost of sales	16,873,924	507,334	3,204,005	1,450,557	2,037,717	9,674,311
Selling and general administrative expenses	3,576,117	217,047	852,079	373,939	400,867	1,732,185
Operating profits	730,265	24,374	65,242	51,031	106,339	483,279
Non-operating revenues	423,811	4,126	53,225	34,785	32,581	299,094
Non-operating expenses	257,007	9,926	92,601	22,101	21,213	111,166
Ordinary profits	897,069	18,574	25,866	63,715	117,707	671,207
Special profits	128,267	148	12,450	11,935	12,693	91,041
Special losses	200,526	58	39,881	12,207	34,994	113,386
Net profits before tax	824,810	18,664	-1,565	63,443	95,406	648,862
Corporation tax and Inhabitants' tax and Enterprise tax	263,614	6,671	42,630	24,687	38,045	151,581
Tax expenses adject	84,546	173	-3,588	3,041	2,477	82,443
Net profits for the period	476,650	11,820	-40,607	35,715	54,884	414,838
Interim dividend	97,639	—	—	1,361	2,907	93,371
Dividends	147,235	—	3,373	6,807	15,651	121,404
Depreciation expenses	626,050	13,312	107,711	50,827	54,040	400,160
Special depreciation expenses	17,771	—	9,993	4,674	3,080	24
Value added	4,957,125	234,545	1,241,214	482,718	629,897	2,368,751
Directors' remuneration	395,072	79,181	227,254	40,775	21,306	26,556
Bonus for directors	10,916	—	1,196	3,449	2,232	4,039
Salaries and wages	2,399,113	86,336	638,099	273,216	309,574	1,091,888
Bonus for employees	494,791	6,998	105,019	46,629	78,339	257,806
Welfare expenses	578,549	13,516	97,330	38,460	72,626	356,617
Interest	104,026	4,517	29,354	11,572	9,778	48,805
Rental or leasing expenses for fixed and liquid assets	222,811	12,457	73,791	17,767	30,035	88,761
taxes and public charges	125,608	11,683	33,283	11,391	9,446	59,805
Net operating income	626,239	19,857	35,888	39,459	96,561	434,474
Number of directors (persons)	63,517	23,055	33,299	3,517	2,103	1,543
Number of employees (persons)	594,892	32,936	186,139	79,031	77,057	219,729

2. Assets, Liabilities and Net Assets and Profit

Business Oriented

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	9,665	4,560	4,339	426	257	83
Liquid assets	7,332,255	86,087	951,086	432,608	1,297,409	4,565,065
Cash and deposits	1,529,473	35,964	417,433	113,597	262,515	699,964
Bills receivable	313,648	4,217	60,281	37,660	68,155	143,335
Accounts receivable	2,644,895	25,699	219,613	119,933	465,451	1,814,199
Securities	152,893	220	13,815	489	8,826	129,543
Stocks	58,400	—	949	480	233	56,738
Bonds and debentures	29,685	—	—	—	1,448	28,237
Other securities	64,808	220	12,866	9	7,145	44,568
Inventories	1,509,474	14,371	166,897	102,948	303,487	921,771
Finished goods and merchandise	625,137	2,781	86,558	22,542	74,065	439,191
Works in process	511,834	4,007	22,843	30,491	129,189	325,304
Raw materials and goods in storage	372,503	7,583	57,496	49,915	100,233	157,276
Other liquid assets	1,181,872	5,616	73,047	57,981	188,975	856,253
Fixed assets	6,941,386	66,898	561,915	269,205	664,039	5,379,329
Tangible fixed assets	2,870,922	47,287	421,737	216,308	377,152	1,808,438
Land	932,320	10,704	248,966	88,517	136,282	447,851
Construction in process	127,108	5,650	7,402	1,396	8,921	103,739
Other tangible fixed assets	1,811,494	30,933	165,369	126,395	231,949	1,256,848
Intangible fixed assets	235,931	613	2,461	2,865	18,802	211,190
Intangible fixed assets excluding software	72,835	379	1,154	1,079	5,178	65,045
Software	163,096	234	1,307	1,786	13,624	146,145
Investments and other assets	3,834,533	18,998	137,717	50,032	268,085	3,359,701
Investment securities	1,985,599	2,685	46,698	7,024	160,451	1,768,741
Stocks	1,830,369	429	14,489	5,719	82,603	1,727,129
Bonds and debentures	9,005	—	2,056	54	3,172	3,723
Other securities	146,225	2,256	30,153	1,251	74,676	37,889
Other investments and other assets	1,848,934	16,313	91,019	43,008	107,634	1,590,960
Deferred assets	8,633	569	2,225	961	3,879	999
Total assets	14,282,274	153,554	1,515,226	702,774	1,965,327	9,945,393
Liabilities	6,830,943	132,363	726,154	396,262	1,075,863	4,500,301
Liquid liabilities	4,250,602	53,524	336,213	213,834	797,478	2,849,553
Bills payable	301,317	1,632	45,191	50,839	103,254	100,401
Accounts payable	1,455,865	12,879	87,674	46,543	284,898	1,023,871
Short-term borrowings	1,131,598	19,381	115,290	59,195	214,255	723,477
Short-term bank borrowings	578,710	6,522	86,413	53,304	91,815	340,656
Short-term bank borrowings	552,888	12,859	28,877	5,891	122,440	382,821
Short-term allowance	121,519	1	1,024	7,097	36,394	77,003
Other liquid liabilities	1,240,303	19,631	87,034	50,160	158,677	924,801
Fixed liabilities	2,580,341	78,839	389,941	182,428	278,385	1,650,748
Bonds	495,866	—	7,594	8,493	20,718	459,061
Long-term borrowings	1,611,269	77,562	344,349	141,794	129,501	918,063
Long-term bank borrowings	1,349,704	52,929	289,344	139,746	80,537	787,148
Long-term other borrowings	261,565	24,633	55,005	2,048	48,964	130,915
Long-term allowance	339,320	66	17,165	23,539	102,870	195,680
Other fixed liabilities	133,886	1,211	20,833	8,602	25,296	77,944
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Machinery

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	7,451,331	21,191	789,072	306,512	889,464	5,445,092
Shareholders' equity	7,350,729	21,191	788,356	306,240	838,159	5,396,783
Capital stock	1,156,361	15,897	61,908	28,107	68,958	981,491
Capital surplus	1,470,235	—	164,580	16,070	113,761	1,175,824
Capital reserve	1,342,368	—	164,273	13,360	61,927	1,102,808
Others capital surplus	127,867	—	307	2,710	51,834	73,016
Earned surplus	5,681,861	5,294	576,244	264,710	684,884	4,150,729
Legal retained earnings	144,764	1,638	26,816	3,390	18,934	93,986
Other earned surplus	5,537,097	3,656	549,428	261,320	665,950	4,056,743
Reserve	3,664,954	34,397	480,988	165,796	436,232	2,547,541
Retained earnings brought forward	1,872,143	-30,741	68,440	95,524	229,718	1,509,202
Treasury stock	-957,728	—	-14,376	-2,647	-29,444	-911,261
Others net assets	93,305	—	716	190	51,283	41,116
Subscription rights to shares	7,297	—	—	82	22	7,193
Liabilities and net assets	14,282,274	153,554	1,515,226	702,774	1,965,327	9,945,393
Bills receivable discounted outstanding	60,346	1,877	14,645	6,925	4,121	32,778
Accounts receivable from subsidiaries and associates - trade	874,867	2,920	818	17,339	214,596	639,194
Accounts payable from subsidiaries and associates - trade	320,314	122	588	9,916	84,947	224,741
Sales	13,001,075	254,409	1,376,595	765,866	2,626,552	7,977,653
Cost of sales	9,392,584	162,927	929,899	553,365	2,140,480	5,605,913
Selling and general administrative expenses	2,993,301	86,156	429,445	168,669	382,469	1,926,562
Operating profits	615,190	5,326	17,251	43,832	103,603	445,178
Non-operating revenues	376,668	3,674	20,277	6,825	30,885	315,007
Non-operating expenses	180,784	2,392	16,287	6,426	19,707	135,972
Ordinary profits	811,074	6,608	21,241	44,231	114,781	624,213
Special profits	82,791	461	10,846	2,737	7,873	60,874
Special losses	213,731	4,505	53,626	8,239	59,160	88,201
Net profits before tax	680,134	2,564	-21,539	38,729	63,494	596,886
Corporation tax and Inhabitants' tax and Enterprise tax	192,599	939	24,842	14,520	36,617	115,681
Tax expenses adject	30,635	11	155	1,251	2,790	26,428
Net profits for the period	456,900	1,614	-46,536	22,958	24,087	454,777
Interim dividend	161,488	—	—	1,559	5,439	154,490
Dividends	224,702	—	1,669	4,623	31,182	187,228
Depreciation expenses	483,731	4,909	70,782	20,675	51,977	335,388
Special depreciation expenses	5,374	—	5,038	9	327	—
Value added	2,946,476	86,951	416,020	272,267	577,204	1,594,034
Directors' remuneration	165,644	34,526	89,545	15,907	11,037	14,629
Bonus for directors	5,253	330	435	208	1,729	2,551
Salaries and wages	1,320,521	29,548	227,093	147,813	278,306	637,761
Bonus for employees	331,329	2,072	26,635	24,137	76,458	202,027
Welfare expenses	319,709	5,459	28,511	22,515	58,014	205,210
Interest	51,223	1,293	7,762	4,360	5,271	32,537
Rental or leasing expenses for fixed and liquid assets	135,176	6,187	16,285	12,961	41,513	58,230
taxes and public charges	53,654	3,503	10,265	4,894	6,544	28,448
Net operating income	563,967	4,033	9,489	39,472	98,332	412,641
Number of directors (persons)	24,572	8,648	12,632	1,332	1,160	800
Number of employees (persons)	327,576	11,636	69,525	44,676	67,973	133,766

2. Assets, Liabilities and Net Assets and Profit

Electrical Machinery,

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	14,860	6,132	7,433	714	405	176
Liquid assets	16,575,785	170,931	1,104,423	777,845	1,419,959	13,102,627
Cash and deposits	3,101,167	75,765	398,647	252,092	229,485	2,145,178
Bills receivable	380,431	12,070	101,490	57,236	50,150	159,485
Accounts receivable	5,847,684	48,336	352,673	225,358	569,225	4,652,092
Securities	554,725	302	6,164	3,354	37,261	507,644
Stocks	10,054	302	4,221	1,478	2,441	1,612
Bonds and debentures	420,197	—	409	—	20,907	398,881
Other securities	124,474	—	1,534	1,876	13,913	107,151
Inventories	2,519,002	26,622	160,334	154,839	312,794	1,864,413
Finished goods and merchandise	835,587	8,536	51,584	34,106	83,844	657,517
Works in process	1,096,000	6,966	61,996	54,281	127,461	845,296
Raw materials and goods in storage	587,415	11,120	46,754	66,452	101,489	361,600
Other liquid assets	4,172,776	7,836	85,115	84,966	221,044	3,773,815
Fixed assets	16,507,848	125,725	737,805	410,601	940,342	14,293,375
Tangible fixed assets	5,437,452	102,335	490,642	288,407	728,322	3,827,746
Land	1,582,758	22,005	242,658	131,310	216,318	970,467
Construction in process	247,763	—	27,204	9,930	38,838	171,791
Other tangible fixed assets	3,606,931	80,330	220,780	147,167	473,166	2,685,488
Intangible fixed assets	530,768	2,149	6,117	7,223	18,223	497,056
Intangible fixed assets excluding software	121,593	1,550	4,221	1,345	4,797	109,680
Software	409,175	599	1,896	5,878	13,426	387,376
Investments and other assets	10,539,628	21,241	241,046	114,971	193,797	9,968,573
Investment securities	7,452,043	2,006	43,173	60,607	87,842	7,258,415
Stocks	7,062,127	1,817	26,641	34,920	60,924	6,937,825
Bonds and debentures	228,054	—	205	—	1,868	225,981
Other securities	161,862	189	16,327	25,687	25,050	94,609
Other investments and other assets	3,087,585	19,235	197,873	54,364	105,955	2,710,158
Deferred assets	29,229	5,583	5,888	7,123	6,886	3,749
Total assets	33,112,862	302,239	1,848,116	1,195,569	2,367,187	27,399,751
Liabilities	20,611,147	261,767	1,290,562	665,052	1,679,031	16,714,735
Liquid liabilities	14,737,646	119,696	649,761	378,306	1,376,236	12,213,647
Bills payable	440,083	2,987	107,810	74,256	76,981	178,049
Accounts payable	3,683,437	24,003	172,144	115,535	406,306	2,965,449
Short-term borrowings	3,527,444	55,831	200,788	106,453	664,599	2,499,773
Short-term bank borrowings	1,787,944	18,518	77,624	98,001	158,795	1,435,006
Short-term bank borrowings	1,739,500	37,313	123,164	8,452	505,804	1,064,767
Short-term allowance	1,429,546	18	32,385	13,616	47,224	1,336,303
Other liquid liabilities	5,657,136	36,857	136,634	68,446	181,126	5,234,073
Fixed liabilities	5,873,501	142,071	640,801	286,746	302,795	4,501,088
Bonds	1,430,494	—	7,162	14,048	15,374	1,393,910
Long-term borrowings	2,995,627	139,589	589,436	239,987	133,159	1,893,456
Long-term bank borrowings	2,659,640	114,634	422,515	224,013	106,060	1,792,418
Long-term other borrowings	335,987	24,955	166,921	15,974	27,099	101,038
Long-term allowance	1,008,549	—	33,993	27,663	119,552	827,341
Other fixed liabilities	438,831	2,482	10,210	5,048	34,710	386,381
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Equipment and Supplies

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	12,501,715	40,472	557,554	530,517	688,156	10,685,016
Shareholders' equity	12,273,522	39,081	553,142	529,820	686,342	10,465,137
Capital stock	3,402,121	23,779	107,049	51,325	128,690	3,091,278
Capital surplus	3,519,789	—	4,359	19,909	198,569	3,296,952
Capital reserve	2,987,511	—	3,048	8,867	115,304	2,860,292
Others capital surplus	532,278	—	1,311	11,042	83,265	436,660
Earned surplus	6,345,115	15,302	447,586	462,505	361,432	5,058,290
Legal retained earnings	339,462	987	14,608	10,029	25,145	288,693
Other earned surplus	6,005,653	14,315	432,978	452,476	336,287	4,769,597
Reserve	4,304,628	24,580	291,779	253,121	491,481	3,243,667
Retained earnings brought forward	1,701,025	-10,265	141,199	199,355	-155,194	1,525,930
Treasury stock	-993,503	—	-5,852	-3,919	-2,349	-981,383
Others net assets	220,431	1,391	4,330	697	1,814	212,199
Subscription rights to shares	7,762	—	82	—	—	7,680
Liabilities and net assets	33,112,862	302,239	1,848,116	1,195,569	2,367,187	27,399,751
Bills receivable discounted outstanding	76,311	9,257	40,743	17,750	4,678	3,883
Accounts receivable from subsidiaries and associates - trade	2,032,042	—	63,844	40,781	167,122	1,760,295
Accounts payable from subsidiaries and associates - trade	1,580,261	1,855	29,194	21,271	81,193	1,446,748
Sales	28,077,197	516,098	2,536,180	1,447,859	3,166,740	20,410,320
Cost of sales	22,452,459	313,083	1,954,142	1,226,536	2,857,061	16,101,637
Selling and general administrative expenses	5,131,154	188,723	507,381	167,773	335,794	3,931,483
Operating profits	493,584	14,292	74,657	53,550	-26,115	377,200
Non-operating revenues	824,011	7,756	34,420	14,562	30,795	736,478
Non-operating expenses	424,742	4,008	19,806	7,821	23,650	369,457
Ordinary profits	892,853	18,040	89,271	60,291	-18,970	744,221
Special profits	248,096	1,182	14,197	18,348	29,317	185,052
Special losses	1,518,922	463	12,264	15,658	47,360	1,443,177
Net profits before tax	-377,973	18,759	91,204	62,981	-37,013	-513,904
Corporation tax and Inhabitants' tax and Enterprise tax	264,107	8,587	34,613	22,383	12,013	186,511
Tax expenses adject	33,585	58	-1,555	1,810	5,945	27,327
Net profits for the period	-675,665	10,114	58,146	38,788	-54,971	-727,742
Interim dividend	113,598	—	286	—	1,834	111,478
Dividends	198,995	68	7,891	9,847	16,330	164,859
Depreciation expenses	980,965	12,058	44,684	37,958	89,430	796,835
Special depreciation expenses	9,349	—	3,151	697	4,529	972
Value added	5,843,782	213,988	822,909	379,218	606,012	3,821,655
Directors' remuneration	240,767	44,693	124,549	23,745	18,128	29,652
Bonus for directors	8,846	171	1,780	1,627	2,146	3,122
Salaries and wages	2,993,780	125,088	439,446	204,005	382,672	1,842,569
Bonus for employees	776,355	8,963	70,256	39,934	91,139	566,063
Welfare expenses	916,373	5,950	65,619	36,979	85,004	722,821
Interest	101,146	3,214	11,871	5,712	9,616	70,733
Rental or leasing expenses for fixed and liquid assets	294,281	10,764	30,261	12,952	42,159	198,145
taxes and public charges	119,796	4,067	16,341	6,426	10,879	82,083
Net operating income	392,438	11,078	62,786	47,838	-35,731	306,467
Number of directors (persons)	36,743	11,810	19,054	2,474	1,745	1,660
Number of employees (persons)	685,230	54,507	128,242	67,199	88,363	346,919

2. Assets, Liabilities and Net Assets and Profit

Information and Communication

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	15,705	7,224	6,960	785	552	184
Liquid assets	15,838,878	262,125	1,245,613	1,055,681	2,730,575	10,544,884
Cash and deposits	3,114,828	164,501	535,069	271,383	589,900	1,553,975
Bills receivable	319,474	14,195	147,836	32,495	43,497	81,451
Accounts receivable	5,836,693	50,402	299,860	332,840	1,082,651	4,070,940
Securities	462,855	135	9,388	2,231	19,584	431,517
Stocks	16,648	135	1,883	—	1,344	13,286
Bonds and debentures	134,009	—	107	1,921	3,533	128,448
Other securities	312,198	—	7,398	310	14,707	289,783
Inventories	3,048,298	26,741	183,083	244,879	582,268	2,011,327
Finished goods and merchandise	893,269	3,145	57,535	47,410	158,178	627,001
Works in process	1,328,668	6,449	53,843	91,308	221,020	956,048
Raw materials and goods in storage	826,361	17,147	71,705	106,161	203,070	428,278
Other liquid assets	3,056,730	6,151	70,377	171,853	412,675	2,395,674
Fixed assets	18,785,161	170,042	2,395,248	575,530	1,304,596	14,339,745
Tangible fixed assets	6,797,314	146,731	1,250,787	429,168	878,067	4,092,561
Land	1,824,926	36,887	553,194	172,018	220,434	842,393
Construction in process	291,319	19,613	5,245	15,824	58,887	191,750
Other tangible fixed assets	4,681,069	90,231	692,348	241,326	598,746	3,058,418
Intangible fixed assets	1,382,610	4,989	881,196	11,321	33,119	451,985
Intangible fixed assets excluding software	1,051,898	4,429	876,417	3,574	8,967	158,511
Software	330,712	560	4,779	7,747	24,152	293,474
Investments and other assets	10,605,237	18,322	263,265	135,041	393,410	9,795,199
Investment securities	7,484,387	1,418	57,956	62,738	190,347	7,171,928
Stocks	6,969,424	100	24,201	42,163	170,873	6,732,087
Bonds and debentures	235,026	—	—	8,036	4,310	222,680
Other securities	279,937	1,318	33,755	12,539	15,164	217,161
Other investments and other assets	3,120,850	16,904	205,309	72,303	203,063	2,623,271
Deferred assets	46,528	66	9,802	11,321	17,215	8,124
Total assets	34,670,567	432,233	3,650,663	1,642,532	4,052,386	24,892,753
Liabilities	21,306,800	275,575	2,821,940	1,059,132	2,371,775	14,778,378
Liquid liabilities	12,819,027	78,831	680,583	615,089	1,730,461	9,714,063
Bills payable	269,547	1,308	84,876	52,409	61,991	68,963
Accounts payable	4,551,632	14,105	212,335	193,709	768,758	3,362,725
Short-term borrowings	3,784,898	23,968	208,166	175,923	440,612	2,936,229
Short-term bank borrowings	1,716,461	13,606	169,533	121,985	195,387	1,215,950
Short-term bank borrowings	2,068,437	10,362	38,633	53,938	245,225	1,720,279
Short-term allowance	324,670	81	5,035	23,054	80,933	215,567
Other liquid liabilities	3,888,280	39,369	170,171	169,994	378,167	3,130,579
Fixed liabilities	8,487,773	196,744	2,141,357	444,043	641,314	5,064,315
Bonds	1,294,081	—	42,105	14,461	13,218	1,224,297
Long-term borrowings	5,319,984	183,399	2,010,515	339,079	317,487	2,469,504
Long-term bank borrowings	4,095,196	108,168	1,794,118	224,035	124,889	1,843,986
Long-term other borrowings	1,224,788	75,231	216,397	115,044	192,598	625,518
Long-term allowance	1,141,298	—	18,172	68,254	255,878	798,994
Other fixed liabilities	732,410	13,345	70,565	22,249	54,731	571,520
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Electronics Equipment

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	13,363,767	156,658	828,723	583,400	1,680,611	10,114,375
Shareholders' equity	12,915,368	156,016	829,647	569,166	1,673,972	9,686,567
Capital stock	4,049,358	30,916	103,811	54,950	161,584	3,698,097
Capital surplus	5,446,046	-13	4,478	10,164	667,344	4,764,073
Capital reserve	3,607,989	—	800	5,309	261,904	3,339,976
Others capital surplus	1,838,057	-13	3,678	4,855	405,440	1,424,097
Earned surplus	3,915,645	125,113	725,416	504,527	917,580	1,643,009
Legal retained earnings	249,539	1,001	25,363	12,539	64,926	145,710
Other earned surplus	3,666,106	124,112	700,053	491,988	852,654	1,497,299
Reserve	4,305,770	17,333	604,503	352,651	562,216	2,769,067
Retained earnings brought forward	-639,664	106,779	95,550	139,337	290,438	-1,271,768
Treasury stock	-495,681	—	-4,058	-475	-72,536	-418,612
Others net assets	430,981	642	-924	14,213	6,474	410,576
Subscription rights to shares	17,418	—	—	21	165	17,232
Liabilities and net assets	34,670,567	432,233	3,650,663	1,642,532	4,052,386	24,892,753
Bills receivable discounted outstanding	45,984	7,954	20,784	3,057	9,080	5,109
Accounts receivable from subsidiaries and associates - trade	2,687,487	113	4,154	334,410	332,706	2,016,104
Accounts payable from subsidiaries and associates - trade	2,165,524	—	53	176,770	293,193	1,695,508
Sales	31,030,897	541,023	2,093,207	2,342,750	6,135,101	19,918,816
Cost of sales	26,518,248	336,355	1,523,973	2,117,310	5,566,584	16,974,026
Selling and general administrative expenses	4,454,745	252,637	517,800	195,506	433,324	3,055,478
Operating profits	57,904	-47,969	51,434	29,934	135,193	-110,688
Non-operating revenues	987,634	94,485	34,647	25,905	49,318	783,279
Non-operating expenses	466,299	6,334	41,943	21,340	52,070	344,612
Ordinary profits	579,239	40,182	44,138	34,499	132,441	327,979
Special profits	493,838	7,553	18,452	11,899	43,829	412,105
Special losses	1,223,947	4,590	21,643	20,059	56,144	1,121,511
Net profits before tax	-150,870	43,145	40,947	26,339	120,126	-381,427
Corporation tax and Inhabitants' tax and Enterprise tax	159,288	13,825	9,112	20,864	32,015	83,472
Tax expenses adject	-33,500	—	160	-1,591	-28,015	-4,054
Net profits for the period	-276,658	29,320	31,675	7,066	116,126	-460,845
Interim dividend	100,290	—	—	—	13,221	87,069
Dividends	200,398	—	1,621	3,099	108,314	87,364
Depreciation expenses	1,310,704	12,123	104,554	43,568	150,544	999,915
Special depreciation expenses	11,989	207	1,837	4,669	880	4,396
Value added	5,306,394	208,045	656,873	518,391	946,217	2,976,868
Directors' remuneration	253,332	72,634	113,767	26,566	16,391	23,974
Bonus for directors	6,796	112	1,667	1,157	1,212	2,648
Salaries and wages	2,979,259	135,950	354,512	328,812	484,679	1,675,306
Bonus for employees	662,642	7,845	38,204	42,225	111,796	462,572
Welfare expenses	901,604	21,434	47,704	51,170	125,443	655,853
Interest	167,681	3,043	39,413	8,098	8,679	108,448
Rental or leasing expenses for fixed and liquid assets	319,982	8,678	22,698	31,793	57,903	198,910
taxes and public charges	124,875	9,361	26,887	6,734	13,600	68,293
Net operating income	-109,777	-51,012	12,021	21,836	126,514	-219,136
Number of directors (persons)	34,946	11,459	17,392	2,541	1,962	1,592
Number of employees (persons)	750,349	72,240	147,985	94,820	116,620	318,684

2. Assets, Liabilities and Net Assets and Profit

Transportation

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	15,811	8,671	5,902	608	429	201
Liquid assets	28,370,592	209,975	2,334,538	1,189,435	2,656,042	21,980,602
Cash and deposits	5,538,971	87,112	885,063	408,175	695,164	3,463,457
Bills receivable	610,150	20,060	245,503	48,914	83,973	211,700
Accounts receivable	8,831,934	62,410	596,876	416,109	770,944	6,985,595
Securities	2,705,826	—	40,554	9,858	20,247	2,635,167
Stocks	63,633	—	17,702	1,718	5,218	38,995
Bonds and debentures	1,316,866	—	787	3,295	4,330	1,308,454
Other securities	1,325,327	—	22,065	4,845	10,699	1,287,718
Inventories	3,713,490	13,108	287,190	188,240	440,486	2,784,466
Finished goods and merchandise	998,796	7,086	67,248	62,214	69,028	793,220
Works in process	1,828,475	1,636	133,291	64,782	267,938	1,360,828
Raw materials and goods in storage	886,219	4,386	86,651	61,244	103,520	630,418
Other liquid assets	6,970,221	27,285	279,352	118,139	645,228	5,900,217
Fixed assets	32,970,227	171,525	1,653,228	965,906	2,002,269	28,177,299
Tangible fixed assets	12,952,150	140,420	1,229,997	734,777	1,338,046	9,508,910
Land	4,505,575	40,828	562,209	225,674	479,788	3,197,076
Construction in process	518,816	5,967	25,922	21,127	34,003	431,797
Other tangible fixed assets	7,927,759	93,625	641,866	487,976	824,255	5,880,037
Intangible fixed assets	303,483	3,969	14,024	8,995	16,105	260,390
Intangible fixed assets excluding software	73,678	3,855	9,094	6,200	6,654	47,875
Software	229,805	114	4,930	2,795	9,451	212,515
Investments and other assets	19,714,594	27,136	409,207	222,134	648,118	18,407,999
Investment securities	16,322,524	561	177,892	103,406	397,178	15,643,487
Stocks	13,380,074	390	127,006	86,811	303,938	12,861,929
Bonds and debentures	2,573,129	7	8,184	409	44,173	2,520,356
Other securities	369,321	164	42,702	16,186	49,067	261,202
Other investments and other assets	3,392,070	26,575	231,315	118,728	250,940	2,764,512
Deferred assets	37,566	194	7,538	16,214	3,480	10,140
Total assets	61,378,385	381,694	3,995,304	2,171,555	4,661,791	50,168,041
Liabilities	31,477,253	350,228	2,144,555	1,247,587	2,755,894	24,978,989
Liquid liabilities	21,187,365	124,602	1,238,156	791,671	1,984,360	17,048,576
Bills payable	878,458	2,214	176,460	112,165	179,193	408,426
Accounts payable	8,162,393	19,239	393,604	297,530	655,089	6,796,931
Short-term borrowings	3,600,809	42,239	346,453	173,294	402,230	2,636,593
Short-term bank borrowings	2,917,743	14,102	312,280	133,609	297,833	2,159,919
Short-term bank borrowings	683,066	28,137	34,173	39,685	104,397	476,674
Short-term allowance	1,399,793	31	22,451	27,417	79,809	1,270,085
Other liquid liabilities	7,145,912	60,879	299,188	181,265	668,039	5,936,541
Fixed liabilities	10,289,888	225,626	906,399	455,916	771,534	7,930,413
Bonds	1,329,838	393	33,106	10,571	31,633	1,254,135
Long-term borrowings	5,265,031	196,641	792,297	348,794	487,660	3,439,639
Long-term bank borrowings	4,695,238	107,338	750,629	273,428	369,922	3,193,921
Long-term other borrowings	569,793	89,303	41,668	75,366	117,738	245,718
Long-term allowance	2,218,610	—	46,753	76,168	170,739	1,924,950
Other fixed liabilities	1,476,409	28,592	34,243	20,383	81,502	1,311,689
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Equipment

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	29,901,132	31,466	1,850,749	923,968	1,905,897	25,189,052
Shareholders' equity	27,178,011	32,419	1,834,172	914,339	1,786,966	22,610,115
Capital stock	4,709,414	29,400	88,535	42,729	130,234	4,418,516
Capital surplus	4,671,725	—	26,514	72,634	141,073	4,431,504
Capital reserve	4,340,560	—	4,238	41,154	84,658	4,210,510
Others capital surplus	331,165	—	22,276	31,480	56,415	220,994
Earned surplus	19,517,748	3,177	1,724,998	829,102	1,534,909	15,425,562
Legal retained earnings	481,435	6,998	20,504	8,643	26,073	419,217
Other earned surplus	19,036,313	-3,821	1,704,494	820,459	1,508,836	15,006,345
Reserve	14,805,570	59,694	1,135,848	544,664	1,054,497	12,010,867
Retained earnings brought forward	4,230,743	-63,515	568,646	275,795	454,339	2,995,478
Treasury stock	-1,720,876	-158	-5,875	-30,126	-19,250	-1,665,467
Others net assets	2,699,823	-953	16,577	9,629	118,923	2,555,647
Subscription rights to shares	23,298	—	—	—	8	23,290
Liabilities and net assets	61,378,385	381,694	3,995,304	2,171,555	4,661,791	50,168,041
Bills receivable discounted outstanding	43,962	2,050	23,362	12,431	4,790	1,329
Accounts receivable from subsidiaries and associates - trade	3,519,319	287	200,898	161,716	268,645	2,887,773
Accounts payable from subsidiaries and associates - trade	2,144,552	239	101,696	126,572	145,370	1,770,675
Sales	66,600,447	626,776	6,121,946	3,114,917	5,930,853	50,805,955
Cost of sales	57,887,645	333,931	5,392,019	2,816,314	5,262,233	44,083,148
Selling and general administrative expenses	6,451,115	296,620	523,230	209,242	342,806	5,079,217
Operating profits	2,261,687	-3,775	206,697	89,361	325,814	1,643,590
Non-operating revenues	1,821,631	17,091	89,010	31,694	78,831	1,605,005
Non-operating expenses	518,596	4,055	27,803	13,719	31,488	441,531
Ordinary profits	3,564,722	9,261	267,904	107,336	373,157	2,807,064
Special profits	233,806	4,938	36,538	10,322	24,994	157,014
Special losses	451,743	11,432	43,968	22,514	31,096	342,733
Net profits before tax	3,346,785	2,767	260,474	95,144	367,055	2,621,345
Corporation tax and Inhabitants' tax and Enterprise tax	746,580	3,172	95,343	37,515	133,022	477,528
Tax expenses adject	129,588	—	3,395	3,178	-2,412	125,427
Net profits for the period	2,470,617	-405	161,736	54,451	236,445	2,018,390
Interim dividend	398,509	—	4,837	449	16,674	376,549
Dividends	664,902	236	55,714	6,575	62,858	539,519
Depreciation expenses	1,896,022	11,460	125,465	117,763	196,055	1,445,279
Special depreciation expenses	16,661	—	7,804	5,376	2,902	579
Value added	10,829,871	310,048	1,193,510	605,846	1,151,359	7,569,108
Directors' remuneration	305,284	86,882	128,411	22,253	22,611	45,127
Bonus for directors	19,747	197	5,871	3,028	2,799	7,852
Salaries and wages	5,085,094	174,920	595,108	329,059	487,465	3,498,542
Bonus for employees	1,285,912	10,098	86,432	71,762	119,065	998,555
Welfare expenses	1,358,027	12,718	96,133	61,639	116,500	1,071,037
Interest	163,874	3,374	17,448	6,190	13,624	123,238
Rental or leasing expenses for fixed and liquid assets	286,261	19,876	45,519	17,634	55,436	147,796
taxes and public charges	227,859	9,132	29,339	11,110	21,669	156,609
Net operating income	2,097,813	-7,149	189,249	83,171	312,190	1,520,352
Number of directors (persons)	39,075	16,213	16,398	2,255	1,948	2,261
Number of employees (persons)	1,149,412	67,993	202,380	94,180	129,209	655,650

2. Assets, Liabilities and Net Assets and Profit

Motor Vehicles,

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	10,974	5,915	4,100	440	352	167
Liquid assets	23,523,326	118,588	1,668,010	921,407	1,514,547	19,300,774
Cash and deposits	4,417,596	46,359	572,052	291,885	328,498	3,178,802
Bills receivable	489,792	10,785	209,743	40,049	57,955	171,260
Accounts receivable	7,480,862	36,769	460,451	341,000	606,334	6,036,308
Securities	2,621,912	—	18,356	4,685	14,437	2,584,434
Stocks	55,123	—	11,383	495	4,250	38,995
Bonds and debentures	1,260,030	—	—	2,283	26	1,257,721
Other securities	1,306,759	—	6,973	1,907	10,161	1,287,718
Inventories	2,502,575	10,645	203,595	143,569	226,233	1,918,533
Finished goods and merchandise	944,098	5,771	57,795	57,622	58,826	764,084
Works in process	909,652	896	75,859	38,152	91,727	703,018
Raw materials and goods in storage	648,825	3,978	69,941	47,795	75,680	451,431
Other liquid assets	6,010,589	14,030	203,813	100,219	281,090	5,411,437
Fixed assets	30,027,496	132,049	1,298,395	780,211	1,386,816	26,430,025
Tangible fixed assets	11,195,003	108,434	959,861	590,315	945,205	8,591,188
Land	3,831,083	23,409	437,559	169,868	306,787	2,893,460
Construction in process	480,247	4,717	18,974	20,744	30,284	405,528
Other tangible fixed assets	6,883,673	80,308	503,328	399,703	608,134	5,292,200
Intangible fixed assets	255,692	3,721	12,554	7,819	11,795	219,803
Intangible fixed assets excluding software	58,355	3,607	8,096	5,821	5,145	35,686
Software	197,337	114	4,458	1,998	6,650	184,117
Investments and other assets	18,576,801	19,894	325,980	182,077	429,816	17,619,034
Investment securities	15,604,261	408	142,013	86,964	270,328	15,104,548
Stocks	12,766,086	390	101,289	73,535	251,109	12,339,763
Bonds and debentures	2,512,773	7	3,615	—	97	2,509,054
Other securities	325,402	11	37,109	13,429	19,122	255,731
Other investments and other assets	2,972,540	19,486	183,967	95,113	159,488	2,514,486
Deferred assets	32,405	20	4,250	15,684	2,844	9,607
Total assets	53,583,227	250,657	2,970,655	1,717,302	2,904,207	45,740,406
Liabilities	26,530,502	257,805	1,609,878	1,009,114	1,698,610	21,955,095
Liquid liabilities	17,818,064	77,787	948,280	631,391	1,166,588	14,994,018
Bills payable	646,957	1,884	139,976	74,809	129,365	300,923
Accounts payable	7,239,641	11,814	310,476	261,690	495,705	6,159,956
Short-term borrowings	2,846,839	27,778	266,713	137,803	252,889	2,161,656
Short-term bank borrowings	2,308,471	13,346	235,930	106,031	173,097	1,780,067
Short-term bank borrowings	538,368	14,432	30,783	31,772	79,792	381,589
Short-term allowance	1,214,042	14	3,917	20,469	52,077	1,137,565
Other liquid liabilities	5,870,585	36,297	227,198	136,620	236,552	5,233,918
Fixed liabilities	8,712,438	180,018	661,598	377,723	532,022	6,961,077
Bonds	1,145,818	393	23,692	8,085	22,660	1,090,988
Long-term borrowings	4,279,874	151,859	578,661	296,460	301,859	2,951,035
Long-term bank borrowings	3,802,887	78,081	552,156	223,218	243,972	2,705,460
Long-term other borrowings	476,987	73,778	26,505	73,242	57,887	245,575
Long-term allowance	1,967,361	—	30,903	60,161	153,738	1,722,559
Other fixed liabilities	1,319,385	27,766	28,342	13,017	53,765	1,196,495
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Parts and Accessories

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	27,052,725	-7,148	1,360,777	708,188	1,205,597	23,785,311
Shareholders' equity	24,423,139	-7,149	1,352,698	703,935	1,117,259	21,256,396
Capital stock	4,155,130	20,384	62,161	31,607	109,842	3,931,136
Capital surplus	4,324,394	—	24,291	48,373	111,105	4,140,625
Capital reserve	4,047,142	—	2,369	33,422	79,848	3,931,503
Others capital surplus	277,252	—	21,922	14,951	31,257	209,122
Earned surplus	17,637,885	-27,533	1,269,770	652,418	899,027	14,844,203
Legal retained earnings	439,401	5,546	11,699	6,261	20,866	395,029
Other earned surplus	17,198,484	-33,079	1,258,071	646,157	878,161	14,449,174
Reserve	13,824,953	39,922	948,837	416,790	594,717	11,824,687
Retained earnings brought forward	3,373,531	-73,001	309,234	229,367	283,444	2,624,487
Treasury stock	-1,694,270	—	-3,524	-28,463	-2,715	-1,659,568
Others net assets	2,606,974	1	8,079	4,253	88,338	2,506,303
Subscription rights to shares	22,612	—	—	—	—	22,612
Liabilities and net assets	53,583,227	250,657	2,970,655	1,717,302	2,904,207	45,740,406
Bills receivable discounted outstanding	34,049	498	18,682	9,790	3,750	1,329
Accounts receivable from subsidiaries and associates - trade	3,196,423	—	184,423	144,283	221,432	2,646,285
Accounts payable from subsidiaries and associates - trade	1,928,754	—	96,504	121,532	130,109	1,580,609
Sales	59,692,364	345,646	5,031,884	2,633,015	4,324,801	47,357,018
Cost of sales	52,036,441	185,601	4,479,764	2,402,767	3,868,204	41,100,105
Selling and general administrative expenses	5,722,418	161,523	392,731	153,001	271,985	4,743,178
Operating profits	1,933,505	-1,478	159,389	77,247	184,612	1,513,735
Non-operating revenues	1,674,238	13,400	70,423	23,393	52,546	1,514,476
Non-operating expenses	435,758	2,763	18,671	10,221	18,593	385,510
Ordinary profits	3,171,985	9,159	211,141	90,419	218,565	2,642,701
Special profits	181,652	4,334	22,659	7,755	16,224	130,680
Special losses	390,932	10,055	36,899	18,572	23,860	301,546
Net profits before tax	2,962,705	3,438	196,901	79,602	210,929	2,471,835
Corporation tax and Inhabitants' tax and Enterprise tax	615,647	1,659	76,953	30,360	75,510	431,165
Tax expenses adject	117,157	—	-299	1,054	-2,182	118,584
Net profits for the period	2,229,901	1,779	120,247	48,188	137,601	1,922,086
Interim dividend	394,407	—	4,798	449	16,674	372,486
Dividends	617,646	—	50,768	5,968	55,863	505,047
Depreciation expenses	1,689,873	8,149	100,404	100,265	157,369	1,323,686
Special depreciation expenses	10,281	—	3,895	4,437	1,374	575
Value added	9,350,934	174,043	903,430	495,615	875,442	6,902,404
Directors' remuneration	213,861	51,398	90,546	16,894	17,393	37,630
Bonus for directors	14,290	—	3,316	2,072	2,135	6,767
Salaries and wages	4,450,591	95,118	461,790	271,306	411,616	3,210,761
Bonus for employees	1,125,696	5,451	67,856	57,292	96,739	898,358
Welfare expenses	1,197,032	3,939	70,306	47,053	98,371	977,363
Interest	140,765	2,373	12,399	4,941	10,074	110,978
Rental or leasing expenses for fixed and liquid assets	223,803	15,365	27,420	14,502	47,973	118,543
taxes and public charges	192,156	4,250	22,807	9,249	16,603	139,247
Net operating income	1,792,740	-3,851	146,990	72,306	174,538	1,402,757
Number of directors (persons)	26,490	10,465	11,185	1,549	1,439	1,852
Number of employees (persons)	972,684	35,945	157,851	77,367	109,364	592,157

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Transportation

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	4,837	2,756	1,802	168	77	34
Liquid assets	4,847,266	91,387	666,528	268,028	1,141,495	2,679,828
Cash and deposits	1,121,375	40,753	313,011	116,290	366,666	284,655
Bills receivable	120,358	9,275	35,760	8,865	26,018	40,440
Accounts receivable	1,351,072	25,641	136,425	75,109	164,610	949,287
Securities	83,914	—	22,198	5,173	5,810	50,733
Stocks	8,510	—	6,319	1,223	968	—
Bonds and debentures	56,836	—	787	1,012	4,304	50,733
Other securities	18,568	—	15,092	2,938	538	—
Inventories	1,210,915	2,463	83,595	44,671	214,253	865,933
Finished goods and merchandise	54,698	1,315	9,453	4,592	10,202	29,136
Works in process	918,823	740	57,432	26,630	176,211	657,810
Raw materials and goods in storage	237,394	408	16,710	13,449	27,840	178,987
Other liquid assets	959,632	13,255	75,539	17,920	364,138	488,780
Fixed assets	2,942,731	39,476	354,833	185,695	615,453	1,747,274
Tangible fixed assets	1,757,147	31,986	270,136	144,462	392,841	917,722
Land	674,492	17,419	124,650	55,806	173,001	303,616
Construction in process	38,569	1,250	6,948	383	3,719	26,269
Other tangible fixed assets	1,044,086	13,317	138,538	88,273	216,121	587,837
Intangible fixed assets	47,791	248	1,470	1,176	4,310	40,587
Intangible fixed assets excluding software	15,323	248	998	379	1,509	12,189
Software	32,468	—	472	797	2,801	28,398
Investments and other assets	1,137,793	7,242	83,227	40,057	218,302	788,965
Investment securities	718,263	153	35,879	16,442	126,850	538,939
Stocks	613,988	—	25,717	13,276	52,829	522,166
Bonds and debentures	60,356	—	4,569	409	44,076	11,302
Other securities	43,919	153	5,593	2,757	29,945	5,471
Other investments and other assets	419,530	7,089	47,348	23,615	91,452	250,026
Deferred assets	5,161	174	3,288	530	636	533
Total assets	7,795,158	131,037	1,024,649	454,253	1,757,584	4,427,635
Liabilities	4,946,751	92,423	534,677	238,473	1,057,284	3,023,894
Liquid liabilities	3,369,301	46,815	289,876	160,280	817,772	2,054,558
Bills payable	231,501	330	36,484	37,356	49,828	107,503
Accounts payable	922,752	7,425	83,128	35,840	159,384	636,975
Short-term borrowings	753,970	14,461	79,740	35,491	149,341	474,937
Short-term bank borrowings	609,272	756	76,350	27,578	124,736	379,852
Short-term bank borrowings	144,698	13,705	3,390	7,913	24,605	95,085
Short-term allowance	185,751	17	18,534	6,948	27,732	132,520
Other liquid liabilities	1,275,327	24,582	71,990	44,645	431,487	702,623
Fixed liabilities	1,577,450	45,608	244,801	78,193	239,512	969,336
Bonds	184,020	—	9,414	2,486	8,973	163,147
Long-term borrowings	985,157	44,782	213,636	52,334	185,801	488,604
Long-term bank borrowings	892,351	29,257	198,473	50,210	125,950	488,461
Long-term other borrowings	92,806	15,525	15,163	2,124	59,851	143
Long-term allowance	251,249	—	15,850	16,007	17,001	202,391
Other fixed liabilities	157,024	826	5,901	7,366	27,737	115,194
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Equipment

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	2,848,407	38,614	489,972	215,780	700,300	1,403,741
Shareholders' equity	2,754,872	39,568	481,474	210,404	669,707	1,353,719
Capital stock	554,284	9,016	26,374	11,122	20,392	487,380
Capital surplus	347,331	—	2,223	24,261	29,968	290,879
Capital reserve	293,418	—	1,869	7,732	4,810	279,007
Others capital surplus	53,913	—	354	16,529	25,158	11,872
Earned surplus	1,879,863	30,710	455,228	176,684	635,882	581,359
Legal retained earnings	42,034	1,452	8,805	2,382	5,207	24,188
Other earned surplus	1,837,829	29,258	446,423	174,302	630,675	557,171
Reserve	980,617	19,772	187,011	127,874	459,780	186,180
Retained earnings brought forward	857,212	9,486	259,412	46,428	170,895	370,991
Treasury stock	-26,606	-158	-2,351	-1,663	-16,535	-5,899
Others net assets	92,849	-954	8,498	5,376	30,585	49,344
Subscription rights to shares	686	—	—	—	8	678
Liabilities and net assets	7,795,158	131,037	1,024,649	454,253	1,757,584	4,427,635
Bills receivable discounted outstanding	9,913	1,552	4,680	2,641	1,040	—
Accounts receivable from subsidiaries and associates - trade	322,896	287	16,475	17,433	47,213	241,488
Accounts payable from subsidiaries and associates - trade	215,798	239	5,192	5,040	15,261	190,066
Sales	6,908,083	281,130	1,090,062	481,902	1,606,052	3,448,937
Cost of sales	5,851,204	148,330	912,255	413,547	1,394,029	2,983,043
Selling and general administrative expenses	728,697	135,097	130,499	56,241	70,821	336,039
Operating profits	328,182	-2,297	47,308	12,114	141,202	129,855
Non-operating revenues	147,393	3,691	18,587	8,301	26,285	90,529
Non-operating expenses	82,838	1,292	9,132	3,498	12,895	56,021
Ordinary profits	392,737	102	56,763	16,917	154,592	164,363
Special profits	52,154	604	13,879	2,567	8,770	26,334
Special losses	60,811	1,377	7,069	3,942	7,236	41,187
Net profits before tax	384,080	-671	63,573	15,542	156,126	149,510
Corporation tax and Inhabitants' tax and Enterprise tax	130,933	1,513	18,390	7,155	57,512	46,363
Tax expenses adject	12,431	—	3,694	2,124	-230	6,843
Net profits for the period	240,716	-2,184	41,489	6,263	98,844	96,304
Interim dividend	4,102	—	39	—	—	4,063
Dividends	47,256	236	4,946	607	6,995	34,472
Depreciation expenses	206,149	3,311	25,061	17,498	38,686	121,593
Special depreciation expenses	6,380	—	3,909	939	1,528	4
Value added	1,478,937	136,005	290,080	110,231	275,917	666,704
Directors' remuneration	91,423	35,484	37,865	5,359	5,218	7,497
Bonus for directors	5,457	197	2,555	956	664	1,085
Salaries and wages	634,503	79,802	133,318	57,753	75,849	287,781
Bonus for employees	160,216	4,647	18,576	14,470	22,326	100,197
Welfare expenses	160,995	8,779	25,827	14,586	18,129	93,674
Interest	23,109	1,001	5,049	1,249	3,550	12,260
Rental or leasing expenses for fixed and liquid assets	62,458	4,511	18,099	3,132	7,463	29,253
taxes and public charges	35,703	4,882	6,532	1,861	5,066	17,362
Net operating income	305,073	-3,298	42,259	10,865	137,652	117,595
Number of directors (persons)	12,585	5,748	5,213	706	509	409
Number of employees (persons)	176,728	32,048	44,529	16,813	19,845	63,493

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Manufacturing

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	63,021	36,330	24,070	1,550	876	195
Liquid assets	18,793,954	889,604	3,806,012	2,774,401	3,915,364	7,408,573
Cash and deposits	5,246,421	365,998	1,174,907	1,306,914	743,919	1,654,683
Bills receivable	1,297,374	60,711	385,166	165,949	288,732	396,816
Accounts receivable	5,643,265	226,941	927,147	643,217	1,418,215	2,427,745
Securities	980,550	76,343	220,631	10,355	13,616	659,605
Stocks	70,603	2,956	54,712	9,399	2,816	720
Bonds and debentures	149,692	—	—	824	8,447	140,421
Other securities	760,255	73,387	165,919	132	2,353	518,464
Inventories	3,323,103	125,682	877,604	464,637	759,428	1,095,752
Finished goods and merchandise	1,755,031	52,562	413,452	304,196	399,588	585,233
Works in process	582,700	18,468	104,803	50,952	167,195	241,282
Raw materials and goods in storage	985,372	54,652	359,349	109,489	192,645	269,237
Other liquid assets	2,303,241	33,929	220,557	183,329	691,454	1,173,972
Fixed assets	16,506,001	671,422	3,266,791	1,861,519	2,690,195	8,016,074
Tangible fixed assets	8,609,095	593,361	2,307,473	1,212,859	1,525,542	2,969,860
Land	3,531,652	244,179	1,136,368	503,915	528,888	1,118,302
Construction in process	234,236	11,523	49,060	11,015	65,358	97,280
Other tangible fixed assets	4,843,207	337,659	1,122,045	697,929	931,296	1,754,278
Intangible fixed assets	238,892	5,252	14,457	25,493	62,870	130,820
Intangible fixed assets excluding software	119,946	3,599	12,473	20,480	38,873	44,521
Software	118,946	1,653	1,984	5,013	23,997	86,299
Investments and other assets	7,658,014	72,809	944,861	623,167	1,101,783	4,915,394
Investment securities	5,009,672	346	271,973	325,006	422,540	3,989,807
Stocks	4,413,415	—	145,092	125,781	378,242	3,764,300
Bonds and debentures	228,421	—	62,023	8,179	7,940	150,279
Other securities	367,836	346	64,858	191,046	36,358	75,228
Other investments and other assets	2,648,342	72,463	672,888	298,161	679,243	925,587
Deferred assets	57,947	2,874	21,851	17,578	14,818	826
Total assets	35,357,902	1,563,900	7,094,654	4,653,498	6,620,377	15,425,473
Liabilities	17,939,918	1,314,197	4,517,876	2,308,744	3,564,246	6,234,855
Liquid liabilities	11,048,134	657,672	2,076,020	1,417,494	2,578,930	4,318,018
Bills payable	1,204,523	24,045	306,984	325,764	321,221	226,509
Accounts payable	3,438,382	107,184	457,616	333,745	956,458	1,583,379
Short-term borrowings	3,546,333	395,764	945,495	469,518	673,062	1,062,494
Short-term bank borrowings	2,339,096	151,715	619,501	426,052	487,853	653,975
Short-term bank borrowings	1,207,237	244,049	325,994	43,466	185,209	408,519
Short-term allowance	211,102	58	13,112	22,920	71,472	103,540
Other liquid liabilities	2,647,794	130,621	352,813	265,547	556,717	1,342,096
Fixed liabilities	6,891,784	656,525	2,441,856	891,250	985,316	1,916,837
Bonds	538,009	—	75,875	77,764	36,479	347,891
Long-term borrowings	4,789,457	625,277	2,162,526	661,652	563,827	776,175
Long-term bank borrowings	4,061,046	391,424	1,871,338	584,284	490,537	723,463
Long-term other borrowings	728,411	233,853	291,188	77,368	73,290	52,712
Long-term allowance	889,684	—	32,497	87,888	283,550	485,749
Other fixed liabilities	674,634	31,248	170,958	63,946	101,460	307,022
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Industries

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	17,417,984	249,703	2,576,778	2,344,754	3,056,131	9,190,618
Shareholders' equity	17,087,675	249,703	2,572,888	2,344,061	3,026,961	8,894,062
Capital stock	2,373,505	140,719	328,148	112,952	230,979	1,560,707
Capital surplus	3,142,394	4,592	9,365	273,822	683,743	2,170,872
Capital reserve	2,148,824	—	9,365	182,504	525,770	1,431,185
Others capital surplus	993,570	4,592	—	91,318	157,973	739,687
Earned surplus	12,041,475	104,392	2,253,194	1,961,376	2,139,318	5,583,195
Legal retained earnings	283,033	5,164	38,486	20,018	66,697	152,668
Other earned surplus	11,758,442	99,228	2,214,708	1,941,358	2,072,621	5,430,527
Reserve	8,560,571	173,812	1,457,904	1,600,655	1,258,743	4,069,457
Retained earnings brought forward	3,197,871	-74,584	756,804	340,703	813,878	1,361,070
Treasury stock	-469,699	—	-17,819	-4,089	-27,079	-420,712
Others net assets	327,178	—	3,890	693	28,868	293,727
Subscription rights to shares	3,131	—	—	—	302	2,829
Liabilities and net assets	35,357,902	1,563,900	7,094,654	4,653,498	6,620,377	15,425,473
Bills receivable discounted outstanding	188,139	3,282	74,089	53,854	45,538	11,376
Accounts receivable from subsidiaries and associates - trade	1,784,178	—	155,198	251,990	403,531	973,459
Accounts payable from subsidiaries and associates - trade	830,861	—	53,893	44,785	328,125	404,058
Sales	32,655,955	2,263,370	6,816,145	4,829,272	7,871,632	10,875,536
Cost of sales	24,992,492	1,527,623	5,333,054	3,855,707	6,203,501	8,072,607
Selling and general administrative expenses	6,522,680	734,339	1,452,093	762,699	1,291,882	2,281,667
Operating profits	1,140,783	1,408	30,998	210,866	376,249	521,262
Non-operating revenues	614,486	24,934	65,571	80,435	109,788	333,758
Non-operating expenses	296,826	15,150	84,092	42,114	53,594	101,876
Ordinary profits	1,458,443	11,192	12,477	249,187	432,443	753,144
Special profits	202,833	12,472	56,207	13,752	47,898	72,504
Special losses	448,857	6,390	67,463	72,982	78,545	223,477
Net profits before tax	1,212,419	17,274	1,221	189,957	401,796	602,171
Corporation tax and Inhabitants' tax and Enterprise tax	461,926	6,261	30,637	87,196	146,289	191,543
Tax expenses adject	-12,486	48	4,583	2,276	2,194	-21,587
Net profits for the period	762,979	10,965	-33,999	100,485	253,313	432,215
Interim dividend	78,323	—	—	—	7,325	70,998
Dividends	260,969	—	3,656	8,146	67,178	181,989
Depreciation expenses	970,458	64,428	173,931	123,703	211,564	396,832
Special depreciation expenses	3,738	—	424	2,506	751	57
Value added	6,864,218	618,555	1,677,436	930,957	1,519,909	2,117,361
Directors' remuneration	605,342	213,338	283,284	43,796	37,646	27,278
Bonus for directors	10,842	—	1,815	1,847	2,703	4,477
Salaries and wages	3,239,042	289,122	948,984	437,265	673,788	889,883
Bonus for employees	582,937	17,047	93,522	73,872	145,239	253,257
Welfare expenses	636,864	30,966	112,080	82,018	157,559	254,241
Interest	132,465	11,853	53,024	17,413	22,145	28,030
Rental or leasing expenses for fixed and liquid assets	463,886	41,209	151,086	55,767	95,220	120,604
taxes and public charges	184,522	25,465	55,667	25,526	31,505	46,359
Net operating income	1,008,318	-10,445	-22,026	193,453	354,104	493,232
Number of directors (persons)	127,892	60,153	57,171	5,244	3,561	1,763
Number of employees (persons)	989,817	125,070	340,569	143,688	183,189	197,301

2. Assets, Liabilities and Net Assets and Profit

Non-

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	2,367,493	1,490,662	806,319	47,818	19,584	3,110
Liquid assets	436,468,056	38,224,130	125,950,877	48,908,346	68,916,893	154,467,810
Cash and deposits	126,314,555	15,004,779	50,527,755	15,820,478	15,414,650	29,546,893
Bills receivable	13,897,133	459,360	4,792,448	2,183,232	3,728,223	2,733,870
Accounts receivable	124,153,144	10,096,929	30,349,043	14,210,400	23,292,451	46,204,321
Securities	12,732,760	626,399	2,832,870	728,405	1,119,614	7,425,472
Stocks	2,825,122	349,358	1,590,311	409,204	288,699	187,550
Bonds and debentures	2,191,392	43,678	469,560	139,298	214,272	1,324,584
Other securities	7,716,246	233,363	772,999	179,903	616,643	5,913,338
Inventories	64,007,426	6,799,069	17,710,447	8,263,262	9,082,751	22,151,897
Finished goods and merchandise	41,422,710	5,384,296	13,150,779	5,253,685	6,344,305	11,289,645
Works in process	16,462,029	852,206	3,469,656	2,517,076	2,103,506	7,519,585
Raw materials and goods in storage	6,122,687	562,567	1,090,012	492,501	634,940	3,342,667
Other liquid assets	95,363,038	5,237,594	19,738,314	7,702,569	16,279,204	46,405,357
Fixed assets	585,374,357	48,617,569	117,573,052	48,542,659	55,335,106	315,305,971
Tangible fixed assets	325,259,240	38,195,861	82,847,143	33,956,011	34,671,327	135,588,898
Land	138,141,525	16,609,480	44,438,027	17,679,418	15,110,955	44,303,645
Construction in process	11,037,394	1,280,561	1,428,355	407,626	477,511	7,443,341
Other tangible fixed assets	176,080,321	20,305,820	36,980,761	15,868,967	19,082,861	83,841,912
Intangible fixed assets	13,705,165	612,468	1,900,882	1,404,694	2,259,053	7,528,068
Intangible fixed assets excluding software	8,020,235	492,434	1,500,567	1,169,075	1,067,824	3,790,335
Software	5,684,930	120,034	400,315	235,619	1,191,229	3,737,733
Investments and other assets	246,409,952	9,809,240	32,825,027	13,181,954	18,404,726	172,189,005
Investment securities	161,494,248	3,747,184	14,429,375	6,072,556	9,729,823	127,515,310
Stocks	146,215,386	1,382,347	9,074,867	4,553,663	7,935,105	123,269,404
Bonds and debentures	3,436,877	76,455	987,717	293,511	573,041	1,506,153
Other securities	11,841,985	2,288,382	4,366,791	1,225,382	1,221,677	2,739,753
Other investments and other assets	84,915,704	6,062,056	18,395,652	7,109,398	8,674,903	44,673,695
Deferred assets	2,873,549	326,454	1,745,243	321,475	285,587	194,790
Total assets	1,024,715,962	87,168,153	245,269,172	97,772,480	124,537,586	469,968,571
Liabilities	668,602,967	76,994,209	164,560,325	67,643,294	79,974,568	279,430,571
Liquid liabilities	342,945,756	35,571,122	85,952,967	36,304,425	53,105,859	132,011,383
Bills payable	17,925,348	529,397	6,776,178	3,718,838	3,626,879	3,274,056
Accounts payable	91,851,820	6,588,972	20,131,576	11,193,611	19,431,542	34,506,119
Short-term borrowings	119,677,504	15,843,157	31,981,669	10,846,438	15,497,032	45,509,208
Short-term bank borrowings	73,353,919	4,592,758	17,997,836	8,654,200	10,446,244	31,662,881
Short-term bank borrowings	46,323,585	11,250,399	13,983,833	2,192,238	5,050,788	13,846,327
Short-term allowance	5,233,767	99,794	1,241,737	550,010	1,272,608	2,069,618
Other liquid liabilities	108,257,317	12,509,802	25,821,807	9,995,528	13,277,798	46,652,382
Fixed liabilities	325,135,154	41,423,087	78,607,358	31,338,421	26,867,019	146,899,269
Bonds	40,589,142	87,388	1,997,921	1,368,136	851,476	36,284,221
Long-term borrowings	210,582,457	35,234,001	67,814,074	20,320,948	15,421,684	71,791,750
Long-term bank borrowings	167,247,078	23,615,512	53,097,329	17,827,089	10,874,575	61,832,573
Long-term other borrowings	43,335,379	11,618,489	14,716,745	2,493,859	4,547,109	9,959,177
Long-term allowance	27,080,735	39,190	1,775,709	2,303,891	4,339,648	18,622,297
Other fixed liabilities	46,882,820	6,062,508	7,019,654	7,345,446	6,254,211	20,201,001
Reserve required by special law	522,057	—	—	448	1,690	519,919

and Loss Table by Sector and by Size (continued)

Manufacturing

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	356,112,995	10,173,944	80,708,847	30,129,186	44,563,018	190,538,000
Shareholders' equity	347,439,771	10,113,128	80,125,796	29,068,263	43,299,731	184,832,853
Capital stock	72,741,734	5,136,075	11,409,478	3,226,920	4,736,763	48,232,498
Capital surplus	90,815,878	1,062,677	11,567,014	6,015,885	8,206,334	63,963,968
Capital reserve	60,841,718	489,621	4,369,889	3,644,930	4,345,185	47,992,093
Others capital surplus	29,974,160	573,056	7,197,125	2,370,955	3,861,149	15,971,875
Earned surplus	191,509,560	3,979,826	57,961,239	20,954,302	31,336,598	77,277,595
Legal retained earnings	7,880,429	691,132	2,807,686	934,026	971,642	2,475,943
Other earned surplus	183,629,131	3,288,694	55,153,553	20,020,276	30,364,956	74,801,652
Reserve	120,103,029	4,347,077	38,421,060	13,545,334	21,012,508	42,777,050
Retained earnings brought forward	63,526,102	-1,058,383	16,732,493	6,474,942	9,352,448	32,024,602
Treasury stock	-7,627,401	-65,450	-811,935	-1,128,844	-979,964	-4,641,208
Others net assets	8,561,452	60,816	583,051	1,059,334	1,248,286	5,609,965
Subscription rights to shares	111,772	—	—	1,589	15,001	95,182
Liabilities and net assets	1,024,715,962	87,168,153	245,269,172	97,772,480	124,537,586	469,968,571
Bills receivable discounted outstanding	2,523,559	146,429	1,170,579	415,916	376,283	414,352
Accounts receivable from subsidiaries and associates - trade	16,556,178	653,267	2,802,090	2,681,710	4,283,463	6,135,648
Accounts payable from subsidiaries and associates - trade	13,473,373	630,869	1,911,423	890,439	4,763,911	5,276,731
Sales	988,001,938	103,788,886	279,775,464	121,732,567	172,155,737	310,549,284
Cost of sales	739,677,971	59,976,410	199,923,801	94,189,373	138,181,384	247,407,003
Selling and general administrative expenses	219,540,339	42,844,873	74,318,212	23,992,937	28,840,675	49,543,642
Operating profits	28,783,628	967,603	5,533,451	3,550,257	5,133,678	13,598,639
Non-operating revenues	12,690,128	1,838,392	3,626,617	1,165,032	1,112,150	4,947,937
Non-operating expenses	8,708,669	1,049,890	2,684,291	928,146	834,010	3,212,332
Ordinary profits	32,765,087	1,756,105	6,475,777	3,787,143	5,411,818	15,334,244
Special profits	6,900,965	645,546	1,993,756	984,638	726,219	2,550,806
Special losses	11,333,133	763,916	3,194,412	1,716,481	1,183,492	4,474,832
Net profits before tax	28,332,919	1,637,735	5,275,121	3,055,300	4,954,545	13,410,218
Corporation tax and Inhabitants' tax and Enterprise tax	10,919,789	688,246	2,374,423	1,188,442	2,028,244	4,640,434
Tax expenses adject	253,145	-8,711	179,477	19,830	36,264	26,285
Net profits for the period	17,159,985	958,200	2,721,221	1,847,028	2,890,037	8,743,499
Interim dividend	2,100,242	632	29,962	101,752	179,396	1,788,500
Dividends	6,265,283	82,208	791,782	389,697	969,348	4,032,248
Depreciation expenses	22,832,524	2,789,475	4,802,689	2,081,289	2,888,533	10,270,538
Special depreciation expenses	183,005	7,385	69,085	70,517	17,391	18,627
Value added	201,011,630	31,603,845	65,504,578	23,864,028	30,368,603	49,670,576
Directors' remuneration	21,311,767	9,420,916	9,450,953	1,242,806	790,564	406,528
Bonus for directors	333,875	53,293	142,909	42,073	57,767	37,833
Salaries and wages	93,713,227	14,095,602	35,032,607	12,421,111	14,799,684	17,364,223
Bonus for employees	12,451,635	950,001	3,526,761	1,507,297	2,810,072	3,657,504
Welfare expenses	14,440,163	1,340,710	4,259,697	1,746,305	2,677,065	4,416,386
Interest	6,119,423	1,010,883	1,661,284	710,061	544,505	2,192,690
Rental or leasing expenses for fixed and liquid assets	22,943,456	3,361,504	5,674,100	2,822,880	3,509,765	7,575,207
taxes and public charges	7,033,879	1,414,216	1,884,100	531,299	590,008	2,614,256
Net operating income	22,664,205	-43,280	3,872,167	2,840,196	4,589,173	11,405,949
Number of directors (persons)	4,525,544	2,450,269	1,809,712	156,338	81,469	27,756
Number of employees (persons)	31,405,834	6,595,293	12,147,518	4,113,591	4,266,755	4,282,677

2. Assets, Liabilities and Net Assets and Profit

Agriculture,

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	24,597	19,429	4,588	450	125	5
Liquid assets	1,862,544	923,155	591,444	148,111	178,587	21,247
Cash and deposits	701,892	391,622	227,645	57,027	21,046	4,552
Bills receivable	10,088	307	2,991	572	6,160	58
Accounts receivable	295,428	137,849	81,255	22,524	48,381	5,419
Securities	4,530	—	2,795	1,735	—	—
Stocks	2,876	—	2,795	81	—	—
Bonds and debentures	858	—	—	858	—	—
Other securities	796	—	—	796	—	—
Inventories	628,615	339,490	164,419	47,114	68,268	9,324
Finished goods and merchandise	447,287	252,861	114,379	35,705	41,636	2,706
Works in process	125,948	60,663	33,985	6,447	19,103	5,750
Raw materials and goods in storage	55,380	25,966	16,055	4,962	7,529	868
Other liquid assets	221,991	53,887	112,339	19,139	34,732	1,894
Fixed assets	1,797,738	807,939	612,282	173,272	125,380	78,865
Tangible fixed assets	1,566,800	739,506	530,123	146,549	87,198	63,424
Land	411,318	182,134	141,890	48,297	23,601	15,396
Construction in process	21,235	900	15,012	1,585	3,067	671
Other tangible fixed assets	1,134,247	556,472	373,221	96,667	60,530	47,357
Intangible fixed assets	13,660	2,074	7,029	3,182	847	528
Intangible fixed assets excluding software	12,776	2,074	7,007	3,004	473	218
Software	884	—	22	178	374	310
Investments and other assets	217,278	66,359	75,130	23,541	37,335	14,913
Investment securities	57,531	4,497	14,495	8,789	25,010	4,740
Stocks	42,303	1,978	5,789	5,056	24,740	4,740
Bonds and debentures	1,213	—	564	649	—	—
Other securities	14,015	2,519	8,142	3,084	270	—
Other investments and other assets	159,747	61,862	60,635	14,752	12,325	10,173
Deferred assets	7,530	487	994	5,005	514	530
Total assets	3,667,812	1,731,581	1,204,720	326,388	304,481	100,642
Liabilities	3,119,341	1,673,424	887,029	275,078	252,007	31,803
Liquid liabilities	1,405,178	709,523	382,995	141,404	145,358	25,898
Bills payable	49,015	10,837	28,601	4,591	3,158	1,828
Accounts payable	425,809	246,992	90,864	53,571	31,366	3,016
Short-term borrowings	609,171	289,904	175,931	61,371	69,254	12,711
Short-term bank borrowings	332,838	107,436	124,200	53,874	35,728	11,600
Short-term bank borrowings	276,333	182,468	51,731	7,497	33,526	1,111
Short-term allowance	4,558	—	1,411	352	1,552	1,243
Other liquid liabilities	316,625	161,790	86,188	21,519	40,028	7,100
Fixed liabilities	1,714,163	963,901	504,034	133,674	106,649	5,905
Bonds	21,439	—	19,784	386	1,164	105
Long-term borrowings	1,419,915	734,096	463,134	124,686	92,808	5,191
Long-term bank borrowings	1,123,703	625,145	347,762	108,426	41,030	1,340
Long-term other borrowings	296,212	108,951	115,372	16,260	51,778	3,851
Long-term allowance	18,819	3,869	4,758	410	9,518	264
Other fixed liabilities	253,990	225,936	16,358	8,192	3,159	345
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Forestry and Fisheries

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	548,471	58,157	317,691	51,310	52,474	68,839
Shareholders' equity	561,453	58,157	331,730	50,772	52,532	68,262
Capital stock	215,689	60,671	69,447	30,894	30,812	23,865
Capital surplus	37,811	18	22,022	2,919	6,351	6,501
Capital reserve	16,096	18	174	4,485	5,335	6,084
Others capital surplus	21,715	—	21,848	-1,566	1,016	417
Earned surplus	314,416	-2,532	242,111	17,291	16,800	40,746
Legal retained earnings	16,209	2,386	6,193	4,339	1,851	1,440
Other earned surplus	298,207	-4,918	235,918	12,952	14,949	39,306
Reserve	219,899	21,927	91,154	33,960	30,532	42,326
Retained earnings brought forward	78,308	-26,845	144,764	-21,008	-15,583	-3,020
Treasury stock	-6,463	—	-1,850	-332	-1,431	-2,850
Others net assets	-13,056	—	-14,039	538	-58	503
Subscription rights to shares	74	—	—	—	—	74
Liabilities and net assets	3,667,812	1,731,581	1,204,720	326,388	304,481	100,642
Bills receivable discounted outstanding	3,304	—	2,806	416	82	—
Accounts receivable from subsidiaries and associates - trade	17,327	—	7,675	1,940	7,519	193
Accounts payable from subsidiaries and associates - trade	34,419	24,965	1,789	2,879	4,740	46
Sales	3,809,359	1,850,420	1,137,870	341,367	398,927	80,775
Cost of sales	2,853,507	1,275,013	877,809	295,266	339,715	65,704
Selling and general administrative expenses	1,002,574	589,122	285,410	58,064	54,822	15,156
Operating profits	-46,722	-13,715	-25,349	-11,963	4,390	-85
Non-operating revenues	218,591	114,203	73,108	21,895	6,853	2,532
Non-operating expenses	58,683	29,625	16,123	8,201	4,427	307
Ordinary profits	113,186	70,863	31,636	1,731	6,816	2,140
Special profits	42,878	4,884	15,279	4,652	16,456	1,607
Special losses	93,233	66,105	19,248	3,463	2,825	1,592
Net profits before tax	62,831	9,642	27,667	2,920	20,447	2,155
Corporation tax and Inhabitants' tax and Enterprise tax	31,832	6,627	16,423	2,256	4,214	2,312
Tax expenses adject	568	4	394	43	-293	420
Net profits for the period	30,431	3,011	10,850	621	16,526	-577
Interim dividend	651	—	77	—	238	336
Dividends	5,575	—	1,405	380	1,991	1,799
Depreciation expenses	232,402	133,103	65,598	15,724	12,832	5,145
Special depreciation expenses	2,568	1,444	536	487	101	—
Value added	755,715	416,146	228,792	44,202	49,643	16,932
Directors' remuneration	219,883	164,514	47,036	6,149	1,836	348
Bonus for directors	4,528	4,064	175	219	59	11
Salaries and wages	423,417	200,937	150,684	36,023	24,316	11,457
Bonus for employees	32,211	9,488	10,135	3,753	6,302	2,533
Welfare expenses	61,298	23,044	23,058	6,482	6,524	2,190
Interest	31,576	16,283	10,730	2,758	1,741	64
Rental or leasing expenses for fixed and liquid assets	28,381	11,022	12,071	1,971	3,138	179
taxes and public charges	32,719	16,792	10,982	1,568	3,078	299
Net operating income	-78,298	-29,998	-36,079	-14,721	2,649	-149
Number of directors (persons)	49,512	37,907	9,972	1,251	346	36
Number of employees (persons)	191,924	113,445	52,613	13,095	8,039	4,732

2. Assets, Liabilities and Net Assets and Profit

Agriculture

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	20,544	16,404	3,657	371	107	5
Liquid assets	1,285,552	699,286	375,085	100,085	89,849	21,247
Cash and deposits	535,375	337,132	152,188	25,730	15,773	4,552
Bills receivable	9,238	307	2,247	487	6,139	58
Accounts receivable	229,773	120,405	64,796	18,403	20,750	5,419
Securities	3,863	—	2,286	1,577	—	—
Stocks	2,294	—	2,286	8	—	—
Bonds and debentures	773	—	—	773	—	—
Other securities	796	—	—	796	—	—
Inventories	411,434	214,756	118,502	41,916	26,936	9,324
Finished goods and merchandise	276,382	139,627	84,818	33,645	15,586	2,706
Works in process	88,227	51,112	20,767	5,117	5,481	5,750
Raw materials and goods in storage	46,825	24,017	12,917	3,154	5,869	868
Other liquid assets	95,869	26,686	35,066	11,972	20,251	1,894
Fixed assets	1,424,099	674,075	461,160	115,729	94,270	78,865
Tangible fixed assets	1,266,610	628,872	404,520	97,759	72,035	63,424
Land	354,380	166,354	115,322	36,188	21,120	15,396
Construction in process	17,961	852	13,345	719	2,374	671
Other tangible fixed assets	894,269	461,666	275,853	60,852	48,541	47,357
Intangible fixed assets	4,587	543	2,379	657	480	528
Intangible fixed assets excluding software	4,011	543	2,379	479	392	218
Software	576	—	—	178	88	310
Investments and other assets	152,902	44,660	54,261	17,313	21,755	14,913
Investment securities	36,956	2,023	7,624	6,647	15,922	4,740
Stocks	27,399	1,035	2,512	3,416	15,696	4,740
Bonds and debentures	1,213	—	564	649	—	—
Other securities	8,344	988	4,548	2,582	226	—
Other investments and other assets	115,946	42,637	46,637	10,666	5,833	10,173
Deferred assets	1,926	249	928	116	103	530
Total assets	2,711,577	1,373,610	837,173	215,930	184,222	100,642
Liabilities	2,239,800	1,256,326	625,541	173,450	152,680	31,803
Liquid liabilities	875,882	476,291	216,502	86,436	70,755	25,898
Bills payable	24,622	6,170	12,732	2,180	1,712	1,828
Accounts payable	301,761	176,935	53,610	45,826	22,374	3,016
Short-term borrowings	359,843	187,762	99,620	29,417	30,333	12,711
Short-term bank borrowings	157,413	42,392	62,643	24,957	15,821	11,600
Short-term bank borrowings	202,430	145,370	36,977	4,460	14,512	1,111
Short-term allowance	2,354	—	77	131	903	1,243
Other liquid liabilities	187,302	105,424	50,463	8,882	15,433	7,100
Fixed liabilities	1,363,918	780,035	409,039	87,014	81,925	5,905
Bonds	21,364	—	19,784	386	1,089	105
Long-term borrowings	1,087,224	553,127	373,274	79,394	76,238	5,191
Long-term bank borrowings	855,536	490,626	271,181	63,371	29,018	1,340
Long-term other borrowings	231,688	62,501	102,093	16,023	47,220	3,851
Long-term allowance	8,824	3,869	1,564	85	3,042	264
Other fixed liabilities	246,506	223,039	14,417	7,149	1,556	345
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Forestry

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	471,777	117,284	211,632	42,480	31,542	68,839
Shareholders' equity	485,241	117,284	225,732	42,410	31,553	68,262
Capital stock	174,954	48,329	55,518	25,800	21,442	23,865
Capital surplus	34,627	—	21,568	1,778	4,780	6,501
Capital reserve	13,847	—	77	3,486	4,200	6,084
Others capital surplus	20,780	—	21,491	-1,708	580	417
Earned surplus	281,260	68,955	150,478	15,072	6,009	40,746
Legal retained earnings	9,018	1,167	3,297	2,203	911	1,440
Other earned surplus	272,242	67,788	147,181	12,869	5,098	39,306
Reserve	159,383	18,297	42,877	29,425	26,458	42,326
Retained earnings brought forward	112,859	49,491	104,304	-16,556	-21,360	-3,020
Treasury stock	-5,600	—	-1,832	-240	-678	-2,850
Others net assets	-13,538	—	-14,100	70	-11	503
Subscription rights to shares	74	—	—	—	—	74
Liabilities and net assets	2,711,577	1,373,610	837,173	215,930	184,222	100,642
Bills receivable discounted outstanding	3,075	—	2,738	255	82	—
Accounts receivable from subsidiaries and associates - trade	10,423	—	5,550	1,940	2,740	193
Accounts payable from subsidiaries and associates - trade	5,874	—	1,498	1,384	2,946	46
Sales	2,781,066	1,517,137	742,263	258,487	182,404	80,775
Cost of sales	2,049,440	1,038,424	576,071	221,518	147,723	65,704
Selling and general administrative expenses	768,716	464,262	206,451	48,872	33,975	15,156
Operating profits	-37,090	14,451	-40,259	-11,903	706	-85
Non-operating revenues	177,720	90,443	61,434	18,179	5,132	2,532
Non-operating expenses	42,443	23,028	10,177	5,294	3,637	307
Ordinary profits	98,187	81,866	10,998	982	2,201	2,140
Special profits	34,935	3,059	11,027	2,914	16,328	1,607
Special losses	85,646	65,665	13,897	1,971	2,521	1,592
Net profits before tax	47,476	19,260	8,128	1,925	16,008	2,155
Corporation tax and Inhabitants' tax and Enterprise tax	18,394	5,381	6,813	1,507	2,381	2,312
Tax expenses adject	642	4	—	46	172	420
Net profits for the period	28,440	13,875	1,315	372	13,455	-577
Interim dividend	413	—	77	—	—	336
Dividends	3,309	—	77	301	1,132	1,799
Depreciation expenses	175,173	112,431	40,523	8,108	8,966	5,145
Special depreciation expenses	2,445	1,444	470	487	44	—
Value added	537,726	345,197	120,844	25,970	28,783	16,932
Directors' remuneration	165,418	124,588	34,001	5,179	1,302	348
Bonus for directors	4,278	4,064	77	93	33	11
Salaries and wages	300,330	156,918	90,383	23,775	17,797	11,457
Bonus for employees	19,487	8,403	4,350	1,677	2,524	2,533
Welfare expenses	36,046	12,891	13,359	4,011	3,595	2,190
Interest	20,181	10,200	7,210	1,639	1,068	64
Rental or leasing expenses for fixed and liquid assets	24,346	10,108	10,383	1,832	1,844	179
taxes and public charges	24,911	13,774	8,550	1,306	982	299
Net operating income	-57,271	4,251	-47,469	-13,542	-362	-149
Number of directors (persons)	38,974	30,284	7,375	989	290	36
Number of employees (persons)	155,290	95,900	38,004	10,257	6,397	4,732

2. Assets, Liabilities and Net Assets and Profit

Fisheries

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	4,053	3,025	931	79	18	—
Liquid assets	576,992	223,869	216,359	48,026	88,738	—
Cash and deposits	166,517	54,490	75,457	31,297	5,273	—
Bills receivable	850	—	744	85	21	—
Accounts receivable	65,655	17,444	16,459	4,121	27,631	—
Securities	667	—	509	158	—	—
Stocks	582	—	509	73	—	—
Bonds and debentures	85	—	—	85	—	—
Other securities	—	—	—	—	—	—
Inventories	217,181	124,734	45,917	5,198	41,332	—
Finished goods and merchandise	170,905	113,234	29,561	2,060	26,050	—
Works in process	37,721	9,551	13,218	1,330	13,622	—
Raw materials and goods in storage	8,555	1,949	3,138	1,808	1,660	—
Other liquid assets	126,122	27,201	77,273	7,167	14,481	—
Fixed assets	373,639	133,864	151,122	57,543	31,110	—
Tangible fixed assets	300,190	110,634	125,603	48,790	15,163	—
Land	56,938	15,780	26,568	12,109	2,481	—
Construction in process	3,274	48	1,667	866	693	—
Other tangible fixed assets	239,978	94,806	97,368	35,815	11,989	—
Intangible fixed assets	9,073	1,531	4,650	2,525	367	—
Intangible fixed assets excluding software	8,765	1,531	4,628	2,525	81	—
Software	308	—	22	—	286	—
Investments and other assets	64,376	21,699	20,869	6,228	15,580	—
Investment securities	20,575	2,474	6,871	2,142	9,088	—
Stocks	14,904	943	3,277	1,640	9,044	—
Bonds and debentures	—	—	—	—	—	—
Other securities	5,671	1,531	3,594	502	44	—
Other investments and other assets	43,801	19,225	13,998	4,086	6,492	—
Deferred assets	5,604	238	66	4,889	411	—
Total assets	956,235	357,971	367,547	110,458	120,259	—
Liabilities	879,541	417,098	261,488	101,628	99,327	—
Liquid liabilities	529,296	233,232	166,493	54,968	74,603	—
Bills payable	24,393	4,667	15,869	2,411	1,446	—
Accounts payable	124,048	70,057	37,254	7,745	8,992	—
Short-term borrowings	249,328	102,142	76,311	31,954	38,921	—
Short-term bank borrowings	175,425	65,044	61,557	28,917	19,907	—
Short-term bank borrowings	73,903	37,098	14,754	3,037	19,014	—
Short-term allowance	2,204	—	1,334	221	649	—
Other liquid liabilities	129,323	56,366	35,725	12,637	24,595	—
Fixed liabilities	350,245	183,866	94,995	46,660	24,724	—
Bonds	75	—	—	—	75	—
Long-term borrowings	332,691	180,969	89,860	45,292	16,570	—
Long-term bank borrowings	268,167	134,519	76,581	45,055	12,012	—
Long-term other borrowings	64,524	46,450	13,279	237	4,558	—
Long-term allowance	9,995	—	3,194	325	6,476	—
Other fixed liabilities	7,484	2,897	1,941	1,043	1,603	—
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	76,694	-59,127	106,059	8,830	20,932	—
Shareholders' equity	76,212	-59,127	105,998	8,362	20,979	—
Capital stock	40,735	12,342	13,929	5,094	9,370	—
Capital surplus	3,184	18	454	1,141	1,571	—
Capital reserve	2,249	18	97	999	1,135	—
Others capital surplus	935	—	357	142	436	—
Earned surplus	33,156	-71,487	91,633	2,219	10,791	—
Legal retained earnings	7,191	1,219	2,896	2,136	940	—
Other earned surplus	25,965	-72,706	88,737	83	9,851	—
Reserve	60,516	3,630	48,277	4,535	4,074	—
Retained earnings brought forward	-34,551	-76,336	40,460	-4,452	5,777	—
Treasury stock	-863	—	-18	-92	-753	—
Others net assets	482	—	61	468	-47	—
Subscription rights to shares	—	—	—	—	—	—
Liabilities and net assets	956,235	357,971	367,547	110,458	120,259	—
Bills receivable discounted outstanding	229	—	68	161	—	—
Accounts receivable from subsidiaries and associates - trade	6,904	—	2,125	—	4,779	—
Accounts payable from subsidiaries and associates - trade	28,545	24,965	291	1,495	1,794	—
Sales	1,028,293	333,283	395,607	82,880	216,523	—
Cost of sales	804,067	236,589	301,738	73,748	191,992	—
Selling and general administrative expenses	233,858	124,860	78,959	9,192	20,847	—
Operating profits	-9,632	-28,166	14,910	-60	3,684	—
Non-operating revenues	40,871	23,760	11,674	3,716	1,721	—
Non-operating expenses	16,240	6,597	5,946	2,907	790	—
Ordinary profits	14,999	-11,003	20,638	749	4,615	—
Special profits	7,943	1,825	4,252	1,738	128	—
Special losses	7,587	440	5,351	1,492	304	—
Net profits before tax	15,355	-9,618	19,539	995	4,439	—
Corporation tax and Inhabitants' tax and Enterprise tax	13,438	1,246	9,610	749	1,833	—
Tax expenses adject	-74	—	394	-3	-465	—
Net profits for the period	1,991	-10,864	9,535	249	3,071	—
Interim dividend	238	—	—	—	238	—
Dividends	2,266	—	1,328	79	859	—
Depreciation expenses	57,229	20,672	25,075	7,616	3,866	—
Special depreciation expenses	123	—	66	—	57	—
Value added	217,989	70,949	107,948	18,232	20,860	—
Directors' remuneration	54,465	39,926	13,035	970	534	—
Bonus for directors	250	—	98	126	26	—
Salaries and wages	123,087	44,019	60,301	12,248	6,519	—
Bonus for employees	12,724	1,085	5,785	2,076	3,778	—
Welfare expenses	25,252	10,153	9,699	2,471	2,929	—
Interest	11,395	6,083	3,520	1,119	673	—
Rental or leasing expenses for fixed and liquid assets	4,035	914	1,688	139	1,294	—
taxes and public charges	7,808	3,018	2,432	262	2,096	—
Net operating income	-21,027	-34,249	11,390	-1,179	3,011	—
Number of directors (persons)	10,538	7,623	2,597	262	56	—
Number of employees (persons)	36,634	17,545	14,609	2,838	1,642	—

2. Assets, Liabilities and Net Assets and Profit

Mining and Quarrying

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	4,030	1,576	2,162	179	46	67
Liquid assets	2,996,875	70,997	401,864	131,100	80,275	2,312,639
Cash and deposits	1,055,673	27,218	147,122	40,615	17,464	823,254
Bills receivable	60,327	3,131	37,265	12,518	4,224	3,189
Accounts receivable	433,588	19,866	94,538	37,059	21,041	261,084
Securities	380,895	248	4,189	1,623	1,093	373,742
Stocks	25,770	—	1,521	591	64	23,594
Bonds and debentures	2,284	248	—	—	—	2,036
Other securities	352,841	—	2,668	1,032	1,029	348,112
Inventories	156,455	15,740	63,581	15,609	6,002	55,523
Finished goods and merchandise	82,672	2,921	47,841	9,833	3,387	18,690
Works in process	23,875	3,819	3,934	1,080	733	14,309
Raw materials and goods in storage	49,908	9,000	11,806	4,696	1,882	22,524
Other liquid assets	909,937	4,794	55,169	23,676	30,451	795,847
Fixed assets	6,312,066	103,819	555,169	156,756	126,401	5,369,921
Tangible fixed assets	1,469,347	89,821	458,888	128,242	55,895	736,501
Land	526,266	50,030	306,223	78,927	26,408	64,678
Construction in process	187,753	6	2,653	5,370	1,783	177,941
Other tangible fixed assets	755,328	39,785	150,012	43,945	27,704	493,882
Intangible fixed assets	391,027	4,089	5,390	2,893	5,273	373,382
Intangible fixed assets excluding software	385,802	3,681	4,688	2,792	5,115	369,526
Software	5,225	408	702	101	158	3,856
Investments and other assets	4,451,692	9,909	90,891	25,621	65,233	4,260,038
Investment securities	3,002,566	2,635	31,242	10,245	47,974	2,910,470
Stocks	2,482,384	811	18,251	6,689	45,350	2,411,283
Bonds and debentures	323,573	1,408	212	895	2,122	318,936
Other securities	196,609	416	12,779	2,661	502	180,251
Other investments and other assets	1,449,126	7,274	59,649	15,376	17,259	1,349,568
Deferred assets	18,413	442	11,291	1,480	497	4,703
Total assets	9,327,354	175,258	968,324	289,336	207,173	7,687,263
Liabilities	3,816,530	161,061	675,270	213,674	81,163	2,685,362
Liquid liabilities	2,090,124	65,596	276,357	101,429	60,313	1,586,429
Bills payable	68,656	16,100	39,812	7,584	4,244	916
Accounts payable	158,342	6,511	41,406	15,859	15,483	79,083
Short-term borrowings	329,841	27,061	85,235	56,582	31,195	129,768
Short-term bank borrowings	202,007	13,426	59,479	41,689	17,258	70,155
Short-term bank borrowings	127,834	13,635	25,756	14,893	13,937	59,613
Short-term allowance	8,000	—	1,082	3,610	797	2,511
Other liquid liabilities	1,525,285	15,924	108,822	17,794	8,594	1,374,151
Fixed liabilities	1,726,406	95,465	398,913	112,245	20,850	1,098,933
Bonds	12,479	—	2,118	2,506	554	7,301
Long-term borrowings	1,272,960	93,116	280,141	86,225	14,234	799,244
Long-term bank borrowings	1,070,374	78,442	194,903	75,055	7,754	714,220
Long-term other borrowings	202,586	14,674	85,238	11,170	6,480	85,024
Long-term allowance	75,163	—	27,007	3,335	4,320	40,501
Other fixed liabilities	365,804	2,349	89,647	20,179	1,742	251,887
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

of Stone and Gravel

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	5,510,824	14,197	293,054	75,662	126,010	5,001,901
Shareholders' equity	5,302,390	21,485	285,932	74,630	125,704	4,794,639
Capital stock	1,219,964	6,467	34,908	11,915	10,852	1,155,822
Capital surplus	1,637,431	—	5,585	2,089	63,036	1,566,721
Capital reserve	1,547,501	—	5,394	1,880	24,474	1,515,753
Others capital surplus	89,930	—	191	209	38,562	50,968
Earned surplus	2,459,676	15,018	246,151	61,599	51,860	2,085,048
Legal retained earnings	49,862	701	6,446	1,551	1,355	39,809
Other earned surplus	2,409,814	14,317	239,705	60,048	50,505	2,045,239
Reserve	1,091,682	17,521	181,863	52,542	34,539	805,217
Retained earnings brought forward	1,318,132	-3,204	57,842	7,506	15,966	1,240,022
Treasury stock	-14,681	—	-712	-973	-44	-12,952
Others net assets	208,389	-7,288	7,122	1,032	306	207,217
Subscription rights to shares	45	—	—	—	—	45
Liabilities and net assets	9,327,354	175,258	968,324	289,336	207,173	7,687,263
Bills receivable discounted outstanding	21,265	1,930	15,011	2,059	2,265	—
Accounts receivable from subsidiaries and associates - trade	55,514	898	11,084	4,010	917	38,605
Accounts payable from subsidiaries and associates - trade	49,127	—	5,693	2,977	1,549	38,908
Sales	3,514,507	152,560	642,222	200,552	215,680	2,303,493
Cost of sales	1,988,528	107,406	485,374	162,037	198,359	1,035,352
Selling and general administrative expenses	438,896	48,778	155,432	27,638	14,000	193,048
Operating profits	1,087,083	-3,624	1,416	10,877	3,321	1,075,093
Non-operating revenues	223,255	2,057	15,225	3,562	10,144	192,267
Non-operating expenses	133,204	3,037	9,756	6,295	1,848	112,268
Ordinary profits	1,177,134	-4,604	6,885	8,144	11,617	1,155,092
Special profits	33,766	2,841	11,576	9,684	618	9,047
Special losses	122,610	1,416	22,229	6,098	20,525	72,342
Net profits before tax	1,088,290	-3,179	-3,768	11,730	-8,290	1,091,797
Corporation tax and Inhabitants' tax and Enterprise tax	687,884	196	4,267	4,517	1,464	677,440
Tax expenses adject	-12,723	4	753	-376	178	-13,282
Net profits for the period	413,129	-3,379	-8,788	7,589	-9,932	427,639
Interim dividend	24,093	—	2,542	—	—	21,551
Dividends	169,762	—	404	907	4,403	164,048
Depreciation expenses	168,156	4,733	36,412	8,938	4,538	113,535
Special depreciation expenses	3,587	318	2,215	370	8	676
Value added	1,378,458	30,596	133,131	37,178	16,832	1,160,721
Directors' remuneration	46,372	9,807	27,595	3,819	1,264	3,887
Bonus for directors	1,744	—	725	280	50	689
Salaries and wages	139,435	16,935	69,456	14,308	6,911	31,825
Bonus for employees	24,421	195	8,986	1,945	2,000	11,295
Welfare expenses	31,244	3,117	12,040	2,882	1,922	11,283
Interest	18,150	2,079	5,370	2,870	522	7,309
Rental or leasing expenses for fixed and liquid assets	23,234	2,595	8,457	1,730	567	9,885
taxes and public charges	24,925	1,571	4,456	1,337	797	16,764
Net operating income	1,068,933	-5,703	-3,954	8,007	2,799	1,067,784
Number of directors (persons)	9,562	2,251	6,257	644	130	280
Number of employees (persons)	42,159	7,542	23,801	3,759	1,745	5,312

2. Assets, Liabilities and Net Assets and Profit

Construction

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	461,334	290,934	161,611	7,080	1,468	241
Liquid assets	58,780,200	6,650,983	19,990,957	9,289,896	6,808,570	16,039,794
Cash and deposits	17,884,801	2,600,148	7,462,565	2,836,762	1,666,516	3,318,810
Bills receivable	2,060,783	208,751	711,136	457,134	299,463	384,299
Accounts receivable	18,936,625	2,323,611	4,862,828	2,201,234	2,417,110	7,131,842
Securities	1,138,535	37,034	324,374	151,718	108,108	517,301
Stocks	308,756	20,117	181,473	58,695	40,146	8,325
Bonds and debentures	170,668	43	7,242	12,642	46,657	104,084
Other securities	659,111	16,874	135,659	80,381	21,305	404,892
Inventories	11,140,799	889,644	3,983,892	2,586,309	1,168,875	2,512,079
Finished goods and merchandise	2,461,934	106,844	668,143	439,619	148,986	1,098,342
Works in process	7,699,253	532,786	2,824,492	2,044,909	964,076	1,332,990
Raw materials and goods in storage	979,612	250,014	491,257	101,781	55,813	80,747
Other liquid assets	7,618,657	591,795	2,646,162	1,056,739	1,148,498	2,175,463
Fixed assets	32,168,937	2,703,664	11,920,402	4,535,387	2,892,844	10,116,640
Tangible fixed assets	20,800,200	2,056,022	9,228,900	3,396,483	1,841,884	4,276,911
Land	11,869,126	691,044	5,565,108	2,025,915	1,002,826	2,584,233
Construction in process	497,450	98,043	127,895	120,249	83,057	68,206
Other tangible fixed assets	8,433,624	1,266,935	3,535,897	1,250,319	756,001	1,624,472
Intangible fixed assets	429,595	26,276	130,366	66,995	63,212	142,746
Intangible fixed assets excluding software	250,198	22,112	99,471	49,889	30,109	48,617
Software	179,397	4,164	30,895	17,106	33,103	94,129
Investments and other assets	10,939,142	621,366	2,561,136	1,071,909	987,748	5,696,983
Investment securities	5,705,141	84,616	589,614	350,278	483,430	4,197,203
Stocks	4,610,404	59,084	278,903	170,941	337,745	3,763,731
Bonds and debentures	388,459	—	39,191	13,270	87,884	248,114
Other securities	706,278	25,532	271,520	166,067	57,801	185,358
Other investments and other assets	5,234,001	536,750	1,971,522	721,631	504,318	1,499,780
Deferred assets	127,139	14,390	42,172	19,688	18,701	32,188
Total assets	91,076,276	9,369,037	31,953,531	13,844,971	9,720,115	26,188,622
Liabilities	61,086,951	9,160,658	20,933,609	9,212,048	5,638,573	16,142,063
Liquid liabilities	40,619,155	5,212,179	12,342,225	6,289,598	4,448,520	12,326,633
Bills payable	4,048,528	93,220	1,292,060	924,657	690,938	1,047,653
Accounts payable	13,758,192	1,442,473	3,266,845	1,797,762	1,627,313	5,623,799
Short-term borrowings	8,830,276	1,767,139	3,600,775	1,262,953	678,687	1,520,722
Short-term bank borrowings	6,163,690	473,311	2,581,826	1,134,697	615,395	1,358,461
Short-term bank borrowings	2,666,586	1,293,828	1,018,949	128,256	63,292	162,261
Short-term allowance	739,104	21,653	35,139	60,652	126,814	494,846
Other liquid liabilities	13,243,055	1,887,694	4,147,406	2,243,574	1,324,768	3,639,613
Fixed liabilities	20,467,796	3,948,479	8,591,384	2,922,450	1,190,053	3,815,430
Bonds	903,258	44,385	84,565	90,803	50,105	633,400
Long-term borrowings	15,665,038	3,618,638	7,948,664	2,231,466	633,868	1,232,402
Long-term bank borrowings	12,828,495	2,451,330	6,698,242	1,992,025	548,520	1,138,378
Long-term other borrowings	2,836,543	1,167,308	1,250,422	239,441	85,348	94,024
Long-term allowance	2,257,288	18,052	224,497	343,162	382,808	1,288,769
Other fixed liabilities	1,642,212	267,404	333,658	257,019	123,272	660,859
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	29,989,325	208,379	11,019,922	4,632,923	4,081,542	10,046,559
Shareholders' equity	29,109,655	205,716	10,958,971	4,605,006	4,041,098	9,298,864
Capital stock	6,363,087	1,078,776	2,473,125	464,333	312,062	2,034,791
Capital surplus	2,443,091	-14,999	82,585	233,985	293,572	1,847,948
Capital reserve	2,004,283	861	37,445	153,601	203,953	1,608,423
Others capital surplus	438,808	-15,860	45,140	80,384	89,619	239,525
Earned surplus	20,719,917	-842,944	8,477,793	3,932,346	3,471,143	5,681,579
Legal retained earnings	829,540	46,110	360,533	107,931	90,974	223,992
Other earned surplus	19,890,377	-889,054	8,117,260	3,824,415	3,380,169	5,457,587
Reserve	15,763,560	531,960	5,619,037	2,862,548	2,368,988	4,381,027
Retained earnings brought forward	4,126,817	-1,421,014	2,498,223	961,867	1,011,181	1,076,560
Treasury stock	-416,440	-15,117	-74,532	-25,658	-35,679	-265,454
Others net assets	878,102	2,663	60,951	27,917	40,413	746,158
Subscription rights to shares	1,568	—	—	—	31	1,537
Liabilities and net assets	91,076,276	9,369,037	31,953,531	13,844,971	9,720,115	26,188,622
Bills receivable discounted outstanding	556,985	90,049	319,893	99,151	34,837	13,055
Accounts receivable from subsidiaries and associates - trade	1,508,498	87,980	247,909	226,975	383,711	561,923
Accounts payable from subsidiaries and associates - trade	1,071,924	377	107,947	57,015	258,340	648,245
Sales	114,991,717	19,821,136	40,989,007	15,762,511	12,616,311	25,802,752
Cost of sales	95,032,278	14,001,866	32,936,197	13,890,686	11,078,432	23,125,097
Selling and general administrative expenses	17,714,675	5,551,708	7,614,854	1,373,149	1,134,859	2,040,105
Operating profits	2,244,764	267,562	437,956	498,676	403,020	637,550
Non-operating revenues	1,251,193	260,271	500,042	120,951	76,433	293,496
Non-operating expenses	720,758	112,909	318,683	128,499	53,315	107,352
Ordinary profits	2,775,199	414,924	619,315	491,128	426,138	823,694
Special profits	506,274	94,744	204,683	104,758	22,198	79,891
Special losses	920,260	113,905	305,849	234,120	73,779	192,607
Net profits before tax	2,361,213	395,763	518,149	361,766	374,557	710,978
Corporation tax and Inhabitants' tax and Enterprise tax	921,171	104,026	261,972	130,058	166,988	258,127
Tax expenses adject	68,631	1,232	23,725	-13,917	-665	58,256
Net profits for the period	1,371,411	290,505	232,452	245,625	208,234	394,595
Interim dividend	80,595	—	2,087	1,226	10,347	66,935
Dividends	273,055	1,498	28,763	17,102	69,604	156,088
Depreciation expenses	1,325,241	287,282	557,277	149,527	111,028	220,127
Special depreciation expenses	35,589	—	28,422	4,761	2,393	13
Value added	22,814,475	5,314,605	8,413,958	2,563,345	2,293,214	4,229,353
Directors' remuneration	4,086,698	1,833,522	1,943,794	189,884	76,152	43,346
Bonus for directors	36,711	1,722	18,876	5,415	6,314	4,384
Salaries and wages	11,065,268	2,404,321	4,378,312	1,195,868	1,101,356	1,985,411
Bonus for employees	1,394,442	104,844	423,116	144,403	249,787	472,292
Welfare expenses	1,871,433	266,017	535,619	206,601	253,191	610,005
Interest	439,059	76,252	212,868	69,188	31,620	49,131
Rental or leasing expenses for fixed and liquid assets	1,420,319	262,769	423,081	271,046	150,545	312,878
taxes and public charges	694,840	173,848	253,204	51,452	52,849	163,487
Net operating income	1,805,705	191,310	225,088	429,488	371,400	588,419
Number of directors (persons)	962,355	524,957	400,025	26,494	8,237	2,642
Number of employees (persons)	3,194,219	849,981	1,387,043	353,065	257,836	346,294

2. Assets, Liabilities and Net Assets and Profit

Production, Transmission and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	340	87	95	22	89	47
Liquid assets	6,408,890	6,232	40,676	27,129	127,277	6,207,576
Cash and deposits	2,809,465	4,518	14,935	6,339	45,691	2,737,982
Bills receivable	8	6	—	—	2	—
Accounts receivable	1,360,641	789	7,787	5,802	38,728	1,307,535
Securities	564,418	—	—	—	1,143	563,275
Stocks	—	—	—	—	—	—
Bonds and debentures	—	—	—	—	—	—
Other securities	564,418	—	—	—	1,143	563,275
Inventories	810,762	2	716	248	8,362	801,434
Finished goods and merchandise	3,862	—	99	—	1,102	2,661
Works in process	2	—	—	—	2	—
Raw materials and goods in storage	806,898	2	617	248	7,258	798,773
Other liquid assets	863,596	917	17,238	14,740	33,351	797,350
Fixed assets	40,918,886	16,100	108,280	30,258	312,391	40,451,857
Tangible fixed assets	31,429,762	9,175	103,595	23,049	245,691	31,048,252
Land	2,502,183	2	353	484	1,569	2,499,775
Construction in process	4,067,686	682	847	1,524	4,240	4,060,393
Other tangible fixed assets	24,859,893	8,491	102,395	21,041	239,882	24,488,084
Intangible fixed assets	963,554	3,510	1,072	22	2,825	956,125
Intangible fixed assets excluding software	944,583	3,508	1,068	22	1,712	938,273
Software	18,971	2	4	—	1,113	17,852
Investments and other assets	8,525,570	3,415	3,613	7,187	63,875	8,447,480
Investment securities	2,470,359	13	36	163	16,136	2,454,011
Stocks	2,437,408	11	36	163	15,684	2,421,514
Bonds and debentures	1,818	2	—	—	450	1,366
Other securities	31,133	—	—	—	2	31,131
Other investments and other assets	6,055,211	3,402	3,577	7,024	47,739	5,993,469
Deferred assets	3,671	64	3,144	—	463	—
Total assets	47,331,447	22,396	152,100	57,387	440,131	46,659,433
Liabilities	41,024,405	22,205	157,856	32,295	374,347	40,437,702
Liquid liabilities	7,431,762	4,182	26,872	16,062	113,426	7,271,220
Bills payable	266	—	—	—	266	—
Accounts payable	1,116,451	746	5,267	5,751	28,926	1,075,761
Short-term borrowings	2,174,560	2,117	10,058	5,415	54,319	2,102,651
Short-term bank borrowings	2,057,225	42	4,865	5,415	25,030	2,021,873
Short-term bank borrowings	117,335	2,075	5,193	—	29,289	80,778
Short-term allowance	62,455	—	165	1,433	772	60,085
Other liquid liabilities	4,078,030	1,319	11,382	3,463	29,143	4,032,723
Fixed liabilities	33,463,911	18,023	130,984	16,233	260,689	33,037,982
Bonds	11,251,751	1,004	—	—	80	11,250,667
Long-term borrowings	12,214,911	15,301	114,360	13,118	202,785	11,869,347
Long-term bank borrowings	11,901,639	9,729	48,754	12,669	88,574	11,741,913
Long-term other borrowings	313,272	5,572	65,606	449	114,211	127,434
Long-term allowance	7,179,236	335	876	1,449	2,323	7,174,253
Other fixed liabilities	2,818,013	1,383	15,748	1,666	55,501	2,743,715
Reserve required by special law	128,732	—	—	—	232	128,500

and Loss Table by Sector and by Size (continued)

Distribution of Electricity

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	6,307,042	191	-5,756	25,092	65,784	6,221,731
Shareholders' equity	6,182,714	191	-5,499	25,045	64,600	6,098,377
Capital stock	4,028,334	273	1,567	1,527	26,995	3,997,972
Capital surplus	1,225,195	5	85	782	33,687	1,190,636
Capital reserve	1,203,505	5	71	157	23,538	1,179,734
Others capital surplus	21,690	—	14	625	10,149	10,902
Earned surplus	1,181,680	-87	-7,151	22,739	4,269	1,161,910
Legal retained earnings	656,080	—	21	38	282	655,739
Other earned surplus	525,600	-87	-7,172	22,701	3,987	506,171
Reserve	3,256,617	—	6,945	—	1,000	3,248,672
Retained earnings brought forward	-2,731,017	-87	-14,117	22,701	2,987	-2,742,501
Treasury stock	-252,495	—	—	-3	-351	-252,141
Others net assets	123,840	—	-257	47	1,184	122,866
Subscription rights to shares	488	—	—	—	—	488
Liabilities and net assets	47,331,447	22,396	152,100	57,387	440,131	46,659,433
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	81,563	—	14	—	2,432	79,117
Accounts payable from subsidiaries and associates - trade	82,234	—	1,705	—	5,778	74,751
Sales	19,222,937	9,324	67,309	19,599	409,591	18,717,114
Cost of sales	18,266,022	4,014	48,897	15,890	350,693	17,846,528
Selling and general administrative expenses	1,981,525	3,890	5,596	299	15,795	1,955,945
Operating profits	-1,024,610	1,420	12,816	3,410	43,103	-1,085,359
Non-operating revenues	212,956	586	797	28	4,940	206,605
Non-operating expenses	483,792	1,012	3,881	490	8,905	469,504
Ordinary profits	-1,295,446	994	9,732	2,948	39,138	-1,348,258
Special profits	923,627	1	8,740	962	2,534	911,390
Special losses	1,277,142	287	6,353	3,259	11,530	1,255,713
Net profits before tax	-1,648,961	708	12,119	651	30,142	-1,692,581
Corporation tax and Inhabitants' tax and Enterprise tax	38,457	394	6,315	264	8,506	22,978
Tax expenses adject	-182,309	143	-1,232	-50	-2,155	-179,015
Net profits for the period	-1,505,109	171	7,036	437	23,791	-1,536,544
Interim dividend	49,511	—	—	—	587	48,924
Dividends	61,963	—	7,812	795	4,928	48,428
Depreciation expenses	2,147,190	777	9,025	3,404	17,205	2,116,779
Special depreciation expenses	9,124	—	—	—	—	9,124
Value added	1,652,680	3,996	16,877	3,747	58,992	1,569,068
Directors' remuneration	9,249	368	180	—	738	7,963
Bonus for directors	277	—	49	—	122	106
Salaries and wages	919,081	641	959	104	6,135	911,242
Bonus for employees	143,917	123	280	—	1,389	142,125
Welfare expenses	311,048	123	134	16	1,265	309,510
Interest	393,577	884	3,480	167	7,219	381,827
Rental or leasing expenses for fixed and liquid assets	335,131	1,058	612	16	2,532	330,913
taxes and public charges	958,587	263	1,847	201	3,708	952,568
Net operating income	-1,418,187	536	9,336	3,243	35,884	-1,467,186
Number of directors (persons)	621	104	46	—	62	409
Number of employees (persons)	142,448	238	264	31	1,553	140,362

2. Assets, Liabilities and Net Assets and Profit

Production, Transmission

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	634	218	133	79	164	40
Liquid assets	1,271,880	4,388	24,619	33,485	225,055	984,333
Cash and deposits	246,230	2,304	13,295	19,498	80,253	130,880
Bills receivable	15,258	364	229	485	6,973	7,207
Accounts receivable	510,860	1,031	6,862	7,548	71,594	423,825
Securities	92,657	—	119	23	1,358	91,157
Stocks	140	—	119	21	—	—
Bonds and debentures	3,285	—	—	—	562	2,723
Other securities	89,232	—	—	2	796	88,434
Inventories	167,566	187	1,174	2,028	13,995	150,182
Finished goods and merchandise	5,186	52	288	237	3,179	1,430
Works in process	4,143	15	2	38	2,371	1,717
Raw materials and goods in storage	158,237	120	884	1,753	8,445	147,035
Other liquid assets	239,309	502	2,940	3,903	50,882	181,082
Fixed assets	4,010,947	4,983	45,501	69,432	431,307	3,459,724
Tangible fixed assets	2,741,213	4,478	34,609	62,066	381,064	2,258,996
Land	496,956	1,051	7,021	9,928	32,035	446,921
Construction in process	208,618	192	302	2,073	3,601	202,450
Other tangible fixed assets	2,035,639	3,235	27,286	50,065	345,428	1,609,625
Intangible fixed assets	61,041	47	853	577	6,862	52,702
Intangible fixed assets excluding software	25,538	7	677	310	5,414	19,130
Software	35,503	40	176	267	1,448	33,572
Investments and other assets	1,208,693	458	10,039	6,789	43,381	1,148,026
Investment securities	713,837	188	3,468	2,075	17,462	690,644
Stocks	701,722	5	1,835	899	9,715	689,268
Bonds and debentures	4,028	—	602	—	2,627	799
Other securities	8,087	183	1,031	1,176	5,120	577
Other investments and other assets	494,856	270	6,571	4,714	25,919	457,382
Deferred assets	2,287	74	197	4	434	1,578
Total assets	5,285,114	9,445	70,317	102,921	656,796	4,445,635
Liabilities	2,910,470	6,339	36,548	55,631	380,403	2,431,549
Liquid liabilities	1,148,588	2,814	14,952	21,708	164,651	944,463
Bills payable	8,684	197	488	559	7,320	120
Accounts payable	216,168	583	4,985	5,910	45,086	159,604
Short-term borrowings	277,066	414	4,988	7,845	60,213	203,606
Short-term bank borrowings	204,175	114	4,738	5,637	39,952	153,734
Short-term bank borrowings	72,891	300	250	2,208	20,261	49,872
Short-term allowance	31,082	—	210	152	7,919	22,801
Other liquid liabilities	615,588	1,620	4,281	7,242	44,113	558,332
Fixed liabilities	1,761,156	3,525	21,596	33,923	215,026	1,487,086
Bonds	705,493	—	183	—	—	705,310
Long-term borrowings	803,185	2,824	12,361	28,167	180,477	579,356
Long-term bank borrowings	657,588	2,244	10,529	20,841	61,719	562,255
Long-term other borrowings	145,597	580	1,832	7,326	118,758	17,101
Long-term allowance	201,371	—	1,981	4,313	26,968	168,109
Other fixed liabilities	51,107	701	7,071	1,443	7,581	34,311
Reserve required by special law	726	—	—	—	726	—

and Loss Table by Sector and by Size (continued)

and Distribution of Gas

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	2,374,644	3,106	33,769	47,290	276,393	2,014,086
Shareholders' equity	2,295,285	3,106	31,752	46,912	278,623	1,934,892
Capital stock	522,919	757	3,084	5,553	58,537	454,988
Capital surplus	75,522	—	264	252	8,995	66,011
Capital reserve	75,496	—	264	397	8,900	65,935
Others capital surplus	26	—	—	-145	95	76
Earned surplus	1,706,119	2,349	28,425	41,124	212,504	1,421,717
Legal retained earnings	98,224	15	447	835	7,687	89,240
Other earned surplus	1,607,895	2,334	27,978	40,289	204,817	1,332,477
Reserve	1,066,993	977	17,796	29,441	99,130	919,649
Retained earnings brought forward	540,902	1,357	10,182	10,848	105,687	412,828
Treasury stock	-9,275	—	-21	-17	-1,413	-7,824
Others net assets	79,312	—	2,017	378	-2,230	79,147
Subscription rights to shares	47	—	—	—	—	47
Liabilities and net assets	5,285,114	9,445	70,317	102,921	656,796	4,445,635
Bills receivable discounted outstanding	111	63	—	—	48	—
Accounts receivable from subsidiaries and associates - trade	102,343	300	5,836	611	19,915	75,681
Accounts payable from subsidiaries and associates - trade	28,447	32	612	1,311	6,943	19,549
Sales	4,886,815	12,184	60,208	91,900	563,286	4,159,237
Cost of sales	3,448,513	4,901	35,837	57,386	423,831	2,926,558
Selling and general administrative expenses	1,207,859	6,957	22,624	30,447	106,344	1,041,487
Operating profits	230,443	326	1,747	4,067	33,111	191,192
Non-operating revenues	63,022	186	638	1,208	3,472	57,518
Non-operating expenses	40,739	91	476	749	5,404	34,019
Ordinary profits	252,726	421	1,909	4,526	31,179	214,691
Special profits	6,568	16	274	233	2,737	3,308
Special losses	10,145	66	196	418	1,421	8,044
Net profits before tax	249,149	371	1,987	4,341	32,495	209,955
Corporation tax and Inhabitants' tax and Enterprise tax	79,991	95	648	1,881	13,553	63,814
Tax expenses adject	690	10	-132	214	-1,687	2,285
Net profits for the period	168,468	266	1,471	2,246	20,629	143,856
Interim dividend	25,023	—	34	15	161	24,813
Dividends	34,594	7	129	299	3,967	30,192
Depreciation expenses	341,220	479	6,062	8,728	45,291	280,660
Special depreciation expenses	3,909	25	392	670	2,721	101
Value added	814,952	5,064	14,074	18,985	157,410	619,419
Directors' remuneration	14,024	1,615	1,743	1,941	3,884	4,841
Bonus for directors	510	29	112	43	144	182
Salaries and wages	233,100	1,932	6,140	6,512	68,971	149,545
Bonus for employees	83,473	416	1,343	1,858	19,620	60,236
Welfare expenses	81,031	413	1,277	1,614	7,697	70,030
Interest	28,856	68	273	536	4,358	23,621
Rental or leasing expenses for fixed and liquid assets	66,806	164	784	1,208	18,462	46,188
taxes and public charges	105,565	169	928	1,742	5,521	97,205
Net operating income	201,587	258	1,474	3,531	28,753	167,571
Number of directors (persons)	1,929	412	414	295	515	293
Number of employees (persons)	47,886	775	2,120	1,952	17,554	25,485

2. Assets, Liabilities and Net Assets and Profit

Information and

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	105,738	63,040	35,997	3,410	2,847	444
Liquid assets	29,798,449	1,316,718	4,501,937	2,743,298	7,226,336	14,010,160
Cash and deposits	8,250,209	505,384	1,708,430	815,439	2,661,046	2,559,910
Bills receivable	210,686	2,932	63,539	9,755	84,518	49,942
Accounts receivable	10,563,595	634,663	1,070,249	1,568,181	2,418,344	4,872,158
Securities	975,153	25	5,834	17,163	207,073	745,058
Stocks	75,300	—	4,191	4,740	22,892	43,477
Bonds and debentures	301,456	—	—	—	64,303	237,153
Other securities	598,397	25	1,643	12,423	119,878	464,428
Inventories	1,840,578	120,293	588,554	79,949	338,140	713,642
Finished goods and merchandise	880,212	101,489	359,212	24,394	126,759	268,358
Works in process	592,067	18,313	199,739	54,233	186,549	133,233
Raw materials and goods in storage	368,299	491	29,603	1,322	24,832	312,051
Other liquid assets	7,958,228	53,421	1,065,331	252,811	1,517,215	5,069,450
Fixed assets	43,037,121	510,954	3,506,779	1,611,528	5,842,315	31,565,545
Tangible fixed assets	19,344,978	79,706	1,513,275	617,757	2,542,176	14,592,064
Land	3,740,811	23,929	905,988	379,046	750,607	1,681,241
Construction in process	534,380	17,090	17,508	10,703	57,750	431,329
Other tangible fixed assets	15,069,787	38,687	589,779	228,008	1,733,819	12,479,494
Intangible fixed assets	3,544,537	13,451	52,259	187,167	717,045	2,574,615
Intangible fixed assets excluding software	658,180	948	7,065	132,831	111,859	405,477
Software	2,886,357	12,503	45,194	54,336	605,186	2,169,138
Investments and other assets	20,147,606	417,797	1,941,245	806,604	2,583,094	14,398,866
Investment securities	12,522,285	56,153	1,243,755	323,051	1,712,250	9,187,076
Stocks	11,526,035	52,666	1,159,239	291,142	1,316,844	8,706,144
Bonds and debentures	364,309	—	22,055	418	247,210	94,626
Other securities	631,941	3,487	62,461	31,491	148,196	386,306
Other investments and other assets	7,625,321	361,644	697,490	483,553	870,844	5,211,790
Deferred assets	267,180	68,179	31,638	106,415	52,913	8,035
Total assets	73,102,750	1,895,851	8,040,354	4,461,241	13,121,564	45,583,740
Liabilities	33,257,294	1,778,029	3,811,405	3,244,453	5,686,566	18,736,841
Liquid liabilities	18,918,417	969,813	2,052,102	2,315,987	3,720,450	9,860,065
Bills payable	202,693	—	51,645	60,312	34,044	56,692
Accounts payable	4,451,681	117,096	368,314	1,047,493	1,094,493	1,824,285
Short-term borrowings	4,113,163	634,276	576,920	422,594	674,017	1,805,356
Short-term bank borrowings	2,261,141	212,587	369,847	358,629	311,560	1,008,518
Short-term bank borrowings	1,852,022	421,689	207,073	63,965	362,457	796,838
Short-term allowance	769,681	59	294,903	38,475	215,615	220,629
Other liquid liabilities	9,381,199	218,382	760,320	747,113	1,702,281	5,953,103
Fixed liabilities	14,338,877	808,216	1,759,303	928,466	1,966,116	8,876,776
Bonds	1,659,479	—	56,624	24,222	31,913	1,546,720
Long-term borrowings	7,526,276	796,775	1,239,926	642,873	477,785	4,368,917
Long-term bank borrowings	4,346,611	611,397	824,560	411,649	340,538	2,158,467
Long-term other borrowings	3,179,665	185,378	415,366	231,224	137,247	2,210,450
Long-term allowance	2,990,215	—	88,351	140,354	1,036,019	1,725,491
Other fixed liabilities	2,162,907	11,441	374,402	121,017	420,399	1,235,648
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Communications

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	39,845,456	117,822	4,228,949	1,216,788	7,434,998	26,846,899
Shareholders' equity	39,406,878	117,822	4,224,804	1,206,085	7,244,407	26,613,760
Capital stock	7,447,789	201,046	496,366	236,974	752,542	5,760,861
Capital surplus	13,419,152	5,619	1,138,683	878,605	1,939,062	9,457,183
Capital reserve	10,292,492	—	1,106,589	775,752	567,530	7,842,621
Others capital surplus	3,126,660	5,619	32,094	102,853	1,371,532	1,614,562
Earned surplus	20,062,791	-88,843	2,714,284	144,426	4,600,195	12,692,729
Legal retained earnings	778,154	6,526	339,686	49,257	121,105	261,580
Other earned surplus	19,284,637	-95,369	2,374,598	95,169	4,479,090	12,431,149
Reserve	8,524,216	53,153	1,618,064	258,704	3,170,066	3,424,229
Retained earnings brought forward	10,760,421	-148,522	756,534	-163,535	1,309,024	9,006,920
Treasury stock	-1,522,854	—	-124,529	-53,920	-47,392	-1,297,013
Others net assets	416,693	—	4,145	10,703	180,307	221,538
Subscription rights to shares	21,885	—	—	—	10,284	11,601
Liabilities and net assets	73,102,750	1,895,851	8,040,354	4,461,241	13,121,564	45,583,740
Bills receivable discounted outstanding	56,943	—	47,784	—	9,132	27
Accounts receivable from subsidiaries and associates - trade	2,209,474	—	195,713	1,017,940	625,154	370,667
Accounts payable from subsidiaries and associates - trade	579,479	—	20,466	26,082	338,343	194,588
Sales	57,925,875	3,104,488	6,822,187	5,723,078	13,425,737	28,850,385
Cost of sales	30,956,146	1,381,349	4,091,613	4,370,446	9,504,227	11,608,511
Selling and general administrative expenses	22,357,912	1,666,771	2,454,512	1,111,238	3,246,586	13,878,805
Operating profits	4,611,817	56,368	276,062	241,394	674,924	3,363,069
Non-operating revenues	802,314	62,333	125,387	49,126	116,768	448,700
Non-operating expenses	465,791	25,452	79,496	32,114	65,031	263,698
Ordinary profits	4,948,340	93,249	321,953	258,406	726,661	3,548,071
Special profits	231,666	1,501	49,082	31,448	85,175	64,460
Special losses	796,514	21,983	102,696	80,447	137,127	454,261
Net profits before tax	4,383,492	72,767	268,339	209,407	674,709	3,158,270
Corporation tax and Inhabitants' tax and Enterprise tax	1,610,762	22,267	125,926	80,087	274,918	1,107,564
Tax expenses adject	51,415	1,775	-2,915	3,759	-12,536	61,332
Net profits for the period	2,721,315	48,725	145,328	125,561	412,327	1,989,374
Interim dividend	340,607	—	—	—	48,418	292,189
Dividends	1,300,684	1,525	27,249	7,621	145,728	1,118,561
Depreciation expenses	3,460,675	60,420	69,567	52,995	487,292	2,790,401
Special depreciation expenses	1,059	—	155	—	801	103
Value added	18,268,069	1,059,345	2,779,352	1,722,477	4,893,944	7,812,951
Directors' remuneration	1,090,981	400,150	400,240	100,598	136,265	53,728
Bonus for directors	21,496	863	7,014	2,126	7,357	4,136
Salaries and wages	7,582,231	449,361	1,460,058	908,698	2,580,560	2,183,554
Bonus for employees	1,590,235	31,406	220,092	157,260	589,420	592,057
Welfare expenses	1,589,158	29,412	175,651	209,118	481,811	693,166
Interest	437,188	26,311	65,761	22,135	59,089	263,892
Rental or leasing expenses for fixed and liquid assets	1,340,415	73,641	204,308	91,162	363,047	608,257
taxes and public charges	441,736	18,144	35,927	12,121	60,560	314,984
Net operating income	4,174,629	30,057	210,301	219,259	615,835	3,099,177
Number of directors (persons)	174,027	70,817	75,566	11,100	12,546	3,998
Number of employees (persons)	1,708,774	138,029	435,948	193,628	551,110	390,059

2. Assets, Liabilities and Net Assets and Profit

Transport and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	80,182	37,590	38,244	2,806	1,262	280
Liquid assets	24,609,882	1,053,139	6,223,243	3,077,890	2,821,445	11,434,165
Cash and deposits	6,806,905	380,866	2,838,882	861,985	832,993	1,892,179
Bills receivable	401,588	38,979	152,202	86,212	73,548	50,647
Accounts receivable	7,383,594	367,088	2,012,595	1,300,686	1,128,343	2,574,882
Securities	1,211,494	3,125	328,549	40,086	31,563	808,171
Stocks	393,859	3,107	322,667	16,054	16,092	35,939
Bonds and debentures	52,045	—	60	971	4,439	46,575
Other securities	765,590	18	5,822	23,061	11,032	725,657
Inventories	3,755,398	2,273	82,248	25,220	92,992	3,552,665
Finished goods and merchandise	434,405	1,125	39,411	8,461	38,897	346,511
Works in process	2,898,260	8	8,613	933	3,235	2,885,471
Raw materials and goods in storage	422,733	1,140	34,224	15,826	50,860	320,683
Other liquid assets	5,050,903	260,808	808,767	763,701	662,006	2,555,621
Fixed assets	63,220,022	1,421,872	7,303,534	3,765,369	4,418,729	46,310,518
Tangible fixed assets	48,320,359	1,196,741	5,648,103	2,973,913	3,369,553	35,132,049
Land	19,654,438	461,120	2,603,902	1,523,899	1,589,156	13,476,361
Construction in process	2,226,270	63,909	259,612	19,632	41,473	1,841,644
Other tangible fixed assets	26,439,651	671,712	2,784,589	1,430,382	1,738,924	19,814,044
Intangible fixed assets	1,071,372	17,408	60,325	58,274	87,145	848,220
Intangible fixed assets excluding software	701,466	16,981	52,901	31,449	57,653	542,482
Software	369,906	427	7,424	26,825	29,492	305,738
Investments and other assets	13,828,291	207,723	1,595,106	733,182	962,031	10,330,249
Investment securities	6,725,857	103,707	687,271	339,898	448,660	5,146,321
Stocks	5,954,386	21,106	390,693	214,095	370,980	4,957,512
Bonds and debentures	174,893	—	4,636	16,639	8,215	145,403
Other securities	596,578	82,601	291,942	109,164	69,465	43,406
Other investments and other assets	7,102,434	104,016	907,835	393,284	513,371	5,183,928
Deferred assets	107,124	8,540	34,860	12,673	15,180	35,871
Total assets	87,937,028	2,483,551	13,561,637	6,855,932	7,255,354	57,780,554
Liabilities	59,642,972	2,162,548	9,491,226	4,203,011	4,374,150	39,412,037
Liquid liabilities	21,244,157	767,887	4,053,557	2,088,142	2,366,671	11,967,900
Bills payable	384,116	17,300	144,014	96,825	88,574	37,403
Accounts payable	5,678,369	209,382	1,348,885	960,328	780,436	2,379,338
Short-term borrowings	7,454,533	274,156	1,220,090	489,282	887,031	4,583,974
Short-term bank borrowings	4,963,560	114,648	882,683	322,179	673,610	2,970,440
Short-term bank borrowings	2,490,973	159,508	337,407	167,103	213,421	1,613,534
Short-term allowance	526,319	1,685	76,186	74,443	75,705	298,300
Other liquid liabilities	7,200,820	265,364	1,264,382	467,264	534,925	4,668,885
Fixed liabilities	38,006,216	1,394,661	5,437,669	2,114,421	2,006,747	27,052,718
Bonds	9,316,781	—	207,238	105,542	44,621	8,959,380
Long-term borrowings	18,822,831	1,230,160	4,697,541	1,330,899	1,207,221	10,357,010
Long-term bank borrowings	15,928,934	951,126	4,328,809	1,197,629	1,051,743	8,399,627
Long-term other borrowings	2,893,897	279,034	368,732	133,270	155,478	1,957,383
Long-term allowance	3,477,541	851	205,631	233,028	473,832	2,564,199
Other fixed liabilities	6,389,063	163,650	327,259	444,952	281,073	5,172,129
Reserve required by special law	392,599	—	—	448	732	391,419

and Loss Table by Sector and by Size (continued)

Postal Activities

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	28,294,056	321,003	4,070,411	2,652,921	2,881,204	18,368,517
Shareholders' equity	27,372,453	332,785	4,059,675	2,638,522	2,766,492	17,574,979
Capital stock	6,761,170	171,696	613,071	189,952	304,923	5,481,528
Capital surplus	5,219,118	—	224,069	248,222	230,072	4,516,755
Capital reserve	3,219,394	—	15,275	64,817	130,642	3,008,660
Others capital surplus	1,999,724	—	208,794	183,405	99,430	1,508,095
Earned surplus	15,692,793	164,632	3,238,788	2,204,269	2,242,901	7,842,203
Legal retained earnings	398,545	8,502	79,300	38,007	67,849	204,887
Other earned surplus	15,294,248	156,130	3,159,488	2,166,262	2,175,052	7,637,316
Reserve	11,043,321	162,931	1,977,283	1,285,384	1,652,089	5,965,634
Retained earnings brought forward	4,250,927	-6,801	1,182,205	880,878	522,963	1,671,682
Treasury stock	-300,628	-3,543	-16,253	-3,921	-11,404	-265,507
Others net assets	918,083	-11,782	10,736	14,399	114,677	790,053
Subscription rights to shares	3,520	—	—	—	35	3,485
Liabilities and net assets	87,937,028	2,483,551	13,561,637	6,855,932	7,255,354	57,780,554
Bills receivable discounted outstanding	61,119	12,567	36,808	6,041	5,471	232
Accounts receivable from subsidiaries and associates - trade	1,776,402	23,913	409,797	695,431	308,239	339,022
Accounts payable from subsidiaries and associates - trade	908,474	3,623	324,932	66,261	142,054	371,604
Sales	67,571,439	3,556,078	18,857,385	8,853,881	8,971,741	27,332,354
Cost of sales	52,186,869	1,799,712	14,200,697	6,792,621	7,479,836	21,914,003
Selling and general administrative expenses	12,758,148	1,712,310	4,420,685	1,780,835	1,229,468	3,614,850
Operating profits	2,626,422	44,056	236,003	280,425	262,437	1,803,501
Non-operating revenues	904,229	57,526	246,182	74,268	91,682	434,571
Non-operating expenses	917,366	58,673	158,716	45,236	56,946	597,795
Ordinary profits	2,613,285	42,909	323,469	309,457	297,173	1,640,277
Special profits	824,274	39,663	196,715	57,719	119,574	410,603
Special losses	952,013	15,925	123,286	61,545	119,343	631,914
Net profits before tax	2,485,546	66,647	396,898	305,631	297,404	1,418,966
Corporation tax and Inhabitants' tax and Enterprise tax	916,090	16,560	142,006	118,747	122,033	516,744
Tax expenses adject	80,305	200	843	13,323	-2,158	68,097
Net profits for the period	1,489,151	49,887	254,049	173,561	177,529	834,125
Interim dividend	108,875	—	3,803	1,422	16,423	87,227
Dividends	362,227	11,379	23,059	56,647	58,828	212,314
Depreciation expenses	3,228,566	158,295	603,021	315,260	264,251	1,887,739
Special depreciation expenses	57,158	3,605	20,232	25,179	4,230	3,912
Value added	22,947,286	1,534,638	7,476,585	2,925,423	2,600,395	8,410,245
Directors' remuneration	919,411	250,194	492,420	79,289	56,392	41,116
Bonus for directors	21,349	1,872	7,783	4,115	4,696	2,883
Salaries and wages	11,831,067	916,859	5,050,031	1,845,431	1,360,012	2,658,734
Bonus for employees	1,491,363	48,223	389,655	196,212	231,475	625,798
Welfare expenses	2,105,756	124,493	698,643	255,912	266,505	760,203
Interest	652,483	24,324	99,231	34,522	36,610	457,796
Rental or leasing expenses for fixed and liquid assets	3,202,957	70,712	414,774	222,288	362,363	2,132,820
taxes and public charges	748,961	78,229	187,276	41,751	56,515	385,190
Net operating income	1,973,939	19,732	136,772	245,903	225,827	1,345,705
Number of directors (persons)	186,891	72,230	94,862	10,871	6,156	2,772
Number of employees (persons)	3,724,163	365,238	1,717,731	600,791	377,056	663,347

2. Assets, Liabilities and Net Assets and Profit

Railway, Road Passenger and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	62,871	30,477	29,840	1,851	567	136
Liquid assets	12,576,967	836,523	4,655,541	2,097,368	1,142,578	3,844,957
Cash and deposits	3,766,605	245,849	1,919,442	505,847	298,561	796,906
Bills receivable	297,032	36,997	118,261	71,850	33,862	36,062
Accounts receivable	4,551,279	308,719	1,640,589	904,923	476,940	1,220,108
Securities	435,791	206	308,488	28,845	6,004	92,248
Stocks	316,086	206	303,695	9,409	2,775	1
Bonds and debentures	33,769	—	60	—	317	33,392
Other securities	85,936	—	4,733	19,436	2,912	58,855
Inventories	642,683	1,613	56,978	14,623	43,543	525,926
Finished goods and merchandise	363,859	517	37,372	3,887	32,208	289,875
Works in process	157,417	—	7,273	—	702	149,442
Raw materials and goods in storage	121,407	1,096	12,333	10,736	10,633	86,609
Other liquid assets	2,883,577	243,139	611,783	571,280	283,668	1,173,707
Fixed assets	45,013,427	1,005,105	5,151,832	2,681,698	2,242,960	33,931,832
Tangible fixed assets	35,722,758	885,640	4,193,460	2,281,049	1,765,107	26,597,502
Land	14,568,741	352,436	2,058,056	1,165,112	1,018,574	9,974,563
Construction in process	1,630,876	1,227	114,060	11,754	22,745	1,481,090
Other tangible fixed assets	19,523,141	531,977	2,021,344	1,104,183	723,788	15,141,849
Intangible fixed assets	714,541	1,865	42,010	38,593	38,745	593,328
Intangible fixed assets excluding software	543,756	1,560	36,053	19,497	28,363	458,283
Software	170,785	305	5,957	19,096	10,382	135,045
Investments and other assets	8,576,128	117,600	916,362	362,056	439,108	6,741,002
Investment securities	3,854,746	26,800	360,396	201,266	204,787	3,061,497
Stocks	3,481,963	19,681	318,063	97,178	153,956	2,893,085
Bonds and debentures	141,148	—	4,636	494	2,024	133,994
Other securities	231,635	7,119	37,697	103,594	48,807	34,418
Other investments and other assets	4,721,382	90,800	555,966	160,790	234,321	3,679,505
Deferred assets	30,926	904	16,123	7,003	4,111	2,785
Total assets	57,621,320	1,842,532	9,823,496	4,786,069	3,389,649	37,779,574
Liabilities	40,200,725	1,619,281	7,135,933	3,043,570	2,129,995	26,271,946
Liquid liabilities	14,089,768	615,923	3,084,685	1,513,071	1,231,317	7,644,772
Bills payable	264,263	16,171	105,969	67,963	43,591	30,569
Accounts payable	2,885,273	181,433	907,965	692,212	342,575	761,088
Short-term borrowings	5,316,925	206,821	961,620	372,915	530,337	3,245,232
Short-term bank borrowings	3,348,419	67,793	702,144	238,841	405,323	1,934,318
Short-term bank borrowings	1,968,506	139,028	259,476	134,074	125,014	1,310,914
Short-term allowance	385,013	483	58,748	54,635	37,310	233,837
Other liquid liabilities	5,238,294	211,015	1,050,383	325,346	277,504	3,374,046
Fixed liabilities	25,719,538	1,003,358	4,051,248	1,530,499	898,678	18,235,755
Bonds	5,342,106	—	201,223	60,003	20,625	5,060,255
Long-term borrowings	12,589,705	906,056	3,465,930	913,345	476,398	6,827,976
Long-term bank borrowings	10,736,098	707,090	3,232,325	807,221	437,820	5,551,642
Long-term other borrowings	1,853,607	198,966	233,605	106,124	38,578	1,276,334
Long-term allowance	2,243,648	—	103,189	164,955	210,128	1,765,376
Other fixed liabilities	5,544,079	97,302	280,906	392,196	191,527	4,582,148
Reserve required by special law	391,419	—	—	—	—	391,419

and Loss Table by Sector and by Size (continued)

Road Freight Transport

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	17,420,595	223,251	2,687,563	1,742,499	1,259,654	11,507,628
Shareholders' equity	16,743,244	229,444	2,679,424	1,732,257	1,170,823	10,931,296
Capital stock	3,448,691	145,680	476,736	123,801	122,548	2,579,926
Capital surplus	3,255,130	—	15,799	191,609	134,975	2,912,747
Capital reserve	1,640,670	—	13,512	40,845	75,548	1,510,765
Others capital surplus	1,614,460	—	2,287	150,764	59,427	1,401,982
Earned surplus	10,263,424	87,307	2,188,807	1,419,685	918,921	5,648,704
Legal retained earnings	240,005	7,959	61,441	15,795	26,467	128,343
Other earned surplus	10,023,419	79,348	2,127,366	1,403,890	892,454	5,520,361
Reserve	7,192,435	125,326	1,308,468	877,682	714,945	4,166,014
Retained earnings brought forward	2,830,984	-45,978	818,898	526,208	177,509	1,354,347
Treasury stock	-224,001	-3,543	-1,918	-2,838	-5,621	-210,081
Others net assets	676,634	-6,193	8,139	10,242	88,831	575,615
Subscription rights to shares	717	—	—	—	—	717
Liabilities and net assets	57,621,320	1,842,532	9,823,496	4,786,069	3,389,649	37,779,574
Bills receivable discounted outstanding	50,558	11,860	33,026	3,887	1,553	232
Accounts receivable from subsidiaries and associates - trade	1,168,303	23,294	356,979	387,599	156,807	243,624
Accounts payable from subsidiaries and associates - trade	601,136	3,562	288,043	46,244	64,995	198,292
Sales	41,155,301	2,975,721	15,559,127	5,496,545	4,140,239	12,983,669
Cost of sales	30,590,450	1,544,260	11,900,009	3,965,829	3,486,030	9,694,322
Selling and general administrative expenses	8,737,772	1,396,532	3,497,183	1,357,678	575,833	1,910,546
Operating profits	1,827,079	34,929	161,935	173,038	78,376	1,378,801
Non-operating revenues	509,892	45,534	178,981	51,797	36,518	197,062
Non-operating expenses	641,271	50,482	120,769	30,017	24,868	415,135
Ordinary profits	1,695,700	29,981	220,147	194,818	90,026	1,160,728
Special profits	621,075	32,277	142,110	25,174	77,224	344,290
Special losses	602,208	7,016	87,839	36,465	81,208	389,680
Net profits before tax	1,714,567	55,242	274,418	183,527	86,042	1,115,338
Corporation tax and Inhabitants' tax and Enterprise tax	641,984	10,875	85,230	76,323	44,171	425,385
Tax expenses adject	728	—	477	2,129	-7,276	5,398
Net profits for the period	1,071,855	44,367	188,711	105,075	49,147	684,555
Interim dividend	93,657	—	2,502	123	15,503	75,529
Dividends	220,430	10,220	4,569	46,707	17,852	141,082
Depreciation expenses	2,328,323	128,235	461,209	262,472	121,241	1,355,166
Special depreciation expenses	38,300	3,605	11,206	18,356	1,294	3,839
Value added	16,524,405	1,300,437	6,312,095	2,066,858	1,424,855	5,420,160
Directors' remuneration	669,616	204,463	371,062	49,021	24,409	20,661
Bonus for directors	11,504	1,867	3,092	2,992	1,819	1,734
Salaries and wages	9,564,948	794,926	4,402,793	1,359,128	872,011	2,136,090
Bonus for employees	1,128,256	40,130	322,655	135,431	120,185	509,855
Welfare expenses	1,653,913	108,479	605,063	177,172	152,544	610,655
Interest	506,756	18,023	77,771	24,402	16,048	370,512
Rental or leasing expenses for fixed and liquid assets	1,070,873	49,978	282,680	142,866	147,617	447,732
taxes and public charges	598,216	65,665	162,815	27,210	27,894	314,632
Net operating income	1,320,323	16,906	84,164	148,636	62,328	1,008,289
Number of directors (persons)	147,529	60,954	75,091	7,373	2,785	1,326
Number of employees (persons)	3,112,211	316,961	1,518,859	458,184	261,086	557,121

2. Assets, Liabilities and Net Assets and Profit

Water

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	4,384	1,687	2,286	205	174	32
Liquid assets	2,603,361	48,376	486,507	175,571	441,774	1,451,133
Cash and deposits	786,568	25,659	256,257	86,632	140,428	277,592
Bills receivable	20,726	743	5,190	2,069	10,275	2,449
Accounts receivable	629,185	14,424	96,828	50,123	142,684	325,126
Securities	55,700	7	10,438	4,107	5,203	35,945
Stocks	49,930	7	9,349	974	3,662	35,938
Bonds and debentures	1,036	—	—	788	248	—
Other securities	4,734	—	1,089	2,345	1,293	7
Inventories	191,361	41	19,268	5,439	19,152	147,461
Finished goods and merchandise	3,630	10	248	3,056	249	67
Works in process	1,476	8	859	—	170	439
Raw materials and goods in storage	186,255	23	18,161	2,383	18,733	146,955
Other liquid assets	919,821	7,502	98,526	27,201	124,032	662,560
Fixed assets	4,563,440	56,253	1,004,131	221,957	584,271	2,696,828
Tangible fixed assets	1,870,915	38,179	520,136	105,120	429,282	778,198
Land	337,173	98	82,536	17,720	78,447	158,372
Construction in process	123,127	2,135	36,858	5,573	7,302	71,259
Other tangible fixed assets	1,410,615	35,946	400,742	81,827	343,533	548,567
Intangible fixed assets	61,167	14,337	8,907	711	3,792	33,420
Intangible fixed assets excluding software	37,532	14,289	8,590	647	1,993	12,013
Software	23,635	48	317	64	1,799	21,407
Investments and other assets	2,631,358	3,737	475,088	116,126	151,197	1,885,210
Investment securities	1,224,711	126	267,157	13,748	59,601	884,079
Stocks	955,229	110	16,319	7,124	53,510	878,166
Bonds and debentures	5,398	—	—	3,395	534	1,469
Other securities	264,084	16	250,838	3,229	5,557	4,444
Other investments and other assets	1,406,647	3,611	207,931	102,378	91,596	1,001,131
Deferred assets	29,371	7,590	10,400	2,268	3,332	5,781
Total assets	7,196,172	112,219	1,501,038	399,796	1,029,377	4,153,742
Liabilities	4,987,304	129,826	1,181,142	251,977	683,939	2,740,420
Liquid liabilities	1,956,560	66,616	476,544	95,307	312,188	1,005,905
Bills payable	38,909	504	24,241	2,960	7,708	3,496
Accounts payable	796,701	10,626	272,208	40,994	120,054	352,819
Short-term borrowings	684,885	43,236	118,846	33,300	117,074	372,429
Short-term bank borrowings	561,986	33,109	76,499	19,917	104,377	328,084
Short-term bank borrowings	122,899	10,127	42,347	13,383	12,697	44,345
Short-term allowance	16,704	1,202	1,170	1,095	4,008	9,229
Other liquid liabilities	419,361	11,048	60,079	16,958	63,344	267,932
Fixed liabilities	3,029,564	63,210	704,598	156,222	371,019	1,734,515
Bonds	466,680	—	—	7,271	9,222	450,187
Long-term borrowings	2,321,310	62,359	688,138	136,030	313,273	1,121,510
Long-term bank borrowings	2,096,095	36,166	614,898	110,969	283,186	1,050,876
Long-term other borrowings	225,215	26,193	73,240	25,061	30,087	70,634
Long-term allowance	97,115	851	11,477	9,116	36,181	39,490
Other fixed liabilities	144,459	—	4,983	3,805	12,343	123,328
Reserve required by special law	1,180	—	—	448	732	—

and Loss Table by Sector and by Size (continued)

Transport

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	2,208,868	-17,607	319,896	147,819	345,438	1,413,322
Shareholders' equity	2,140,331	-17,607	319,919	143,552	336,135	1,358,332
Capital stock	493,126	7,504	39,038	14,273	47,704	384,607
Capital surplus	579,791	—	208,123	4,113	35,137	332,418
Capital reserve	330,738	—	—	1,307	25,087	304,344
Others capital surplus	249,053	—	208,123	2,806	10,050	28,074
Earned surplus	1,091,882	-25,111	75,062	125,243	255,457	661,231
Legal retained earnings	51,339	254	3,480	3,261	9,147	35,197
Other earned surplus	1,040,543	-25,365	71,582	121,982	246,310	626,034
Reserve	964,899	1,432	99,098	18,617	129,397	716,355
Retained earnings brought forward	75,644	-26,797	-27,516	103,365	116,913	-90,321
Treasury stock	-24,468	—	-2,304	-77	-2,163	-19,924
Others net assets	66,267	—	-23	4,267	9,268	52,755
Subscription rights to shares	2,270	—	—	—	35	2,235
Liabilities and net assets	7,196,172	112,219	1,501,038	399,796	1,029,377	4,153,742
Bills receivable discounted outstanding	3,155	707	1,135	1,313	—	—
Accounts receivable from subsidiaries and associates - trade	117,340	619	16,222	9,808	40,204	50,487
Accounts payable from subsidiaries and associates - trade	87,088	61	6,223	4,907	19,333	56,564
Sales	6,505,167	144,384	805,804	521,988	1,120,380	3,912,611
Cost of sales	6,013,521	85,301	650,622	461,987	966,632	3,848,979
Selling and general administrative expenses	508,703	69,732	150,263	49,309	117,617	121,782
Operating profits	-17,057	-10,649	4,919	10,692	36,131	-58,150
Non-operating revenues	168,494	2,395	40,027	6,611	19,784	99,677
Non-operating expenses	73,561	2,937	22,448	4,536	9,553	34,087
Ordinary profits	77,876	-11,191	22,498	12,767	46,362	7,440
Special profits	68,668	6,294	8,073	2,710	20,884	30,707
Special losses	228,757	—	20,559	7,848	18,225	182,125
Net profits before tax	-82,213	-4,897	10,012	7,629	49,021	-143,978
Corporation tax and Inhabitants' tax and Enterprise tax	46,130	935	10,128	5,144	18,517	11,406
Tax expenses adject	41,668	—	45	218	1,322	40,083
Net profits for the period	-170,011	-5,832	-161	2,267	29,182	-195,467
Interim dividend	4,823	—	1,301	—	—	3,522
Dividends	25,180	—	3,211	1,416	11,508	9,045
Depreciation expenses	206,452	6,980	77,693	10,148	44,463	67,168
Special depreciation expenses	8,610	—	6,580	—	2,030	—
Value added	851,811	36,579	185,102	58,425	156,394	415,311
Directors' remuneration	63,221	11,585	30,092	6,835	9,419	5,290
Bonus for directors	2,237	5	950	135	852	295
Salaries and wages	284,394	27,278	106,332	27,925	61,800	61,059
Bonus for employees	52,555	2,928	15,358	4,440	12,126	17,703
Welfare expenses	59,050	3,352	17,407	4,728	14,084	19,479
Interest	47,656	1,211	11,171	3,498	8,280	23,496
Rental or leasing expenses for fixed and liquid assets	394,054	969	5,614	2,812	19,590	365,069
taxes and public charges	13,357	1,111	4,430	858	2,392	4,566
Net operating income	-64,713	-11,860	-6,252	7,194	27,851	-81,646
Number of directors (persons)	10,028	2,775	5,396	589	951	317
Number of employees (persons)	59,998	7,401	23,228	6,144	12,416	10,809

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	12,927	5,426	6,118	750	521	112
Liquid assets	9,429,554	168,240	1,081,195	804,951	1,237,093	6,138,075
Cash and deposits	2,253,732	109,358	663,183	269,506	394,004	817,681
Bills receivable	83,830	1,239	28,751	12,293	29,411	12,136
Accounts receivable	2,203,130	43,945	275,178	345,640	508,719	1,029,648
Securities	720,003	2,912	9,623	7,134	20,356	679,978
Stocks	27,843	2,894	9,623	5,671	9,655	—
Bonds and debentures	17,240	—	—	183	3,874	13,183
Other securities	674,920	18	—	1,280	6,827	666,795
Inventories	2,921,354	619	6,002	5,158	30,297	2,879,278
Finished goods and merchandise	66,916	598	1,791	1,518	6,440	56,569
Works in process	2,739,367	—	481	933	2,363	2,735,590
Raw materials and goods in storage	115,071	21	3,730	2,707	21,494	87,119
Other liquid assets	1,247,505	10,167	98,458	165,220	254,306	719,354
Fixed assets	13,643,155	360,514	1,147,571	861,714	1,591,498	9,681,858
Tangible fixed assets	10,726,686	272,922	934,507	587,744	1,175,164	7,756,349
Land	4,748,524	108,586	463,310	341,067	492,135	3,343,426
Construction in process	472,267	60,547	108,694	2,305	11,426	289,295
Other tangible fixed assets	5,505,895	103,789	362,503	244,372	671,603	4,123,628
Intangible fixed assets	295,664	1,206	9,408	18,970	44,608	221,472
Intangible fixed assets excluding software	120,178	1,132	8,258	11,305	27,297	72,186
Software	175,486	74	1,150	7,665	17,311	149,286
Investments and other assets	2,620,805	86,386	203,656	255,000	371,726	1,704,037
Investment securities	1,646,400	76,781	59,718	124,884	184,272	1,200,745
Stocks	1,517,194	1,315	56,311	109,793	163,514	1,186,261
Bonds and debentures	28,347	—	—	12,750	5,657	9,940
Other securities	100,859	75,466	3,407	2,341	15,101	4,544
Other investments and other assets	974,405	9,605	143,938	130,116	187,454	503,292
Deferred assets	46,827	46	8,337	3,402	7,737	27,305
Total assets	23,119,536	528,800	2,237,103	1,670,067	2,836,328	15,847,238
Liabilities	14,454,943	413,441	1,174,151	907,464	1,560,216	10,399,671
Liquid liabilities	5,197,829	85,348	492,328	479,764	823,166	3,317,223
Bills payable	80,944	625	13,804	25,902	37,275	3,338
Accounts payable	1,996,395	17,323	168,712	227,122	317,807	1,265,431
Short-term borrowings	1,452,723	24,099	139,624	83,067	239,620	966,313
Short-term bank borrowings	1,053,155	13,746	104,040	63,421	163,910	708,038
Short-term bank borrowings	399,568	10,353	35,584	19,646	75,710	258,275
Short-term allowance	124,602	—	16,268	18,713	34,387	55,234
Other liquid liabilities	1,543,165	43,301	153,920	124,960	194,077	1,026,907
Fixed liabilities	9,257,114	328,093	681,823	427,700	737,050	7,082,448
Bonds	3,507,995	—	6,015	38,268	14,774	3,448,938
Long-term borrowings	3,911,816	261,745	543,473	281,524	417,550	2,407,524
Long-term bank borrowings	3,096,741	207,870	481,586	279,439	330,737	1,797,109
Long-term other borrowings	815,075	53,875	61,887	2,085	86,813	610,415
Long-term allowance	1,136,778	—	90,965	58,957	227,523	759,333
Other fixed liabilities	700,525	66,348	41,370	48,951	77,203	466,653
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Transport

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	8,664,593	115,359	1,062,952	762,603	1,276,112	5,447,567
Shareholders' equity	8,488,878	120,948	1,060,332	762,713	1,259,534	5,285,351
Capital stock	2,819,353	18,512	97,297	51,878	134,671	2,516,995
Capital surplus	1,384,197	—	147	52,500	59,960	1,271,590
Capital reserve	1,247,986	—	1,763	22,665	30,007	1,193,551
Others capital surplus	136,211	—	-1,616	29,835	29,953	78,039
Earned surplus	4,337,487	102,436	974,919	659,341	1,068,523	1,532,268
Legal retained earnings	107,201	289	14,379	18,951	32,235	41,347
Other earned surplus	4,230,286	102,147	960,540	640,390	1,036,288	1,490,921
Reserve	2,885,987	36,173	569,717	389,085	807,747	1,083,265
Retained earnings brought forward	1,344,299	65,974	390,823	251,305	228,541	407,656
Treasury stock	-52,159	—	-12,031	-1,006	-3,620	-35,502
Others net assets	175,182	-5,589	2,620	-110	16,578	161,683
Subscription rights to shares	533	—	—	—	—	533
Liabilities and net assets	23,119,536	528,800	2,237,103	1,670,067	2,836,328	15,847,238
Bills receivable discounted outstanding	7,406	—	2,647	841	3,918	—
Accounts receivable from subsidiaries and associates - trade	490,759	—	36,596	298,024	111,228	44,911
Accounts payable from subsidiaries and associates - trade	220,250	—	30,666	15,110	57,726	116,748
Sales	19,910,971	435,973	2,492,454	2,835,348	3,711,122	10,436,074
Cost of sales	15,582,898	170,151	1,650,066	2,364,805	3,027,174	8,370,702
Selling and general administrative expenses	3,511,673	246,046	773,239	373,848	536,018	1,582,522
Operating profits	816,400	19,776	69,149	96,695	147,930	482,850
Non-operating revenues	225,843	9,597	27,174	15,860	35,380	137,832
Non-operating expenses	202,534	5,254	15,499	10,683	22,525	148,573
Ordinary profits	839,709	24,119	80,824	101,872	160,785	472,109
Special profits	134,531	1,092	46,532	29,835	21,466	35,606
Special losses	121,048	8,909	14,888	17,232	19,910	60,109
Net profits before tax	853,192	16,302	112,468	114,475	162,341	447,606
Corporation tax and Inhabitants' tax and Enterprise tax	227,976	4,750	46,648	37,280	59,345	79,953
Tax expenses adject	37,909	200	321	10,976	3,796	22,616
Net profits for the period	587,307	11,352	65,499	66,219	99,200	345,037
Interim dividend	10,395	—	—	1,299	920	8,176
Dividends	116,617	1,159	15,279	8,524	29,468	62,187
Depreciation expenses	693,791	23,080	64,119	42,640	98,547	465,405
Special depreciation expenses	10,248	—	2,446	6,823	906	73
Value added	5,571,070	197,622	979,388	800,140	1,019,146	2,574,774
Directors' remuneration	186,574	34,146	91,266	23,433	22,564	15,165
Bonus for directors	7,608	—	3,741	988	2,025	854
Salaries and wages	1,981,725	94,655	540,906	458,378	426,201	461,585
Bonus for employees	310,552	5,165	51,642	56,341	99,164	98,240
Welfare expenses	392,793	12,662	76,173	74,012	99,877	130,069
Interest	98,071	5,090	10,289	6,622	12,282	63,788
Rental or leasing expenses for fixed and liquid assets	1,738,030	19,765	126,480	76,610	195,156	1,320,019
taxes and public charges	137,388	11,453	20,031	13,683	26,229	65,992
Net operating income	718,329	14,686	58,860	90,073	135,648	419,062
Number of directors (persons)	29,334	8,501	14,375	2,909	2,420	1,129
Number of employees (persons)	551,954	40,876	175,644	136,463	103,554	95,417

2. Assets, Liabilities and Net Assets and Profit

Wholesale and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	650,403	381,022	249,542	13,589	5,431	819
Liquid assets	170,256,651	12,417,674	55,709,605	20,440,276	32,620,306	49,068,790
Cash and deposits	43,011,700	4,003,550	20,328,934	5,523,761	5,070,171	8,085,284
Bills receivable	9,874,653	137,732	3,049,242	1,480,623	3,109,021	2,098,035
Accounts receivable	58,729,234	4,355,835	15,459,979	7,069,075	13,071,938	18,772,407
Securities	3,454,285	95,261	879,063	222,892	403,675	1,853,394
Stocks	954,521	68,882	591,195	158,829	83,507	52,108
Bonds and debentures	455,357	713	53,079	46,258	56,961	298,346
Other securities	2,044,407	25,666	234,789	17,805	263,207	1,502,940
Inventories	31,341,974	2,809,772	10,282,146	3,831,710	5,350,195	9,068,151
Finished goods and merchandise	28,704,130	2,558,123	9,828,252	3,553,118	5,074,248	7,690,389
Works in process	1,017,306	165,923	204,473	131,423	135,082	380,405
Raw materials and goods in storage	1,620,538	85,726	249,421	147,169	140,865	997,357
Other liquid assets	23,844,805	1,015,524	5,710,241	2,312,215	5,615,306	9,191,519
Fixed assets	114,684,304	7,376,519	34,261,269	11,373,103	16,269,693	45,403,720
Tangible fixed assets	61,914,415	5,551,081	21,233,227	7,642,680	10,518,472	16,968,955
Land	33,001,051	2,145,051	12,938,282	4,457,237	5,321,325	8,139,156
Construction in process	1,052,678	198,559	421,058	134,445	72,295	226,321
Other tangible fixed assets	27,860,686	3,207,471	7,873,887	3,050,998	5,124,852	8,603,478
Intangible fixed assets	2,560,832	131,931	486,316	267,875	501,374	1,173,336
Intangible fixed assets excluding software	1,504,797	108,227	284,734	200,596	256,144	655,096
Software	1,056,035	23,704	201,582	67,279	245,230	518,240
Investments and other assets	50,209,057	1,693,507	12,541,726	3,462,548	5,249,847	27,261,429
Investment securities	28,410,086	276,423	6,006,537	1,245,362	2,197,374	18,684,390
Stocks	23,210,944	95,361	2,478,108	819,685	1,845,414	17,972,376
Bonds and debentures	1,239,627	28,843	863,196	43,467	62,229	241,892
Other securities	3,959,515	152,219	2,665,233	382,210	289,731	470,122
Other investments and other assets	21,798,971	1,417,084	6,535,189	2,217,186	3,052,473	8,577,039
Deferred assets	400,271	29,084	155,981	81,062	97,445	36,699
Total assets	285,341,226	19,823,277	90,126,855	31,894,441	48,987,444	94,509,209
Liabilities	195,437,181	17,498,433	59,025,700	22,625,498	34,129,774	62,157,776
Liquid liabilities	126,995,644	9,033,438	35,011,855	15,667,364	27,419,975	39,863,012
Bills payable	11,941,410	366,405	4,732,820	2,456,672	2,589,296	1,796,217
Accounts payable	53,269,417	3,106,652	11,975,693	5,838,107	13,015,354	19,333,611
Short-term borrowings	35,531,054	3,368,664	12,067,321	4,154,423	6,523,617	9,417,029
Short-term bank borrowings	24,116,808	1,254,899	8,735,662	3,508,290	4,514,290	6,103,667
Short-term bank borrowings	11,414,246	2,113,765	3,331,659	646,133	2,009,327	3,313,362
Short-term allowance	1,760,221	42,605	408,186	197,415	509,584	602,431
Other liquid liabilities	24,493,542	2,149,112	5,827,835	3,020,747	4,782,124	8,713,724
Fixed liabilities	68,441,537	8,464,995	24,013,845	6,958,134	6,709,799	22,294,764
Bonds	4,568,421	—	966,029	282,972	333,388	2,986,032
Long-term borrowings	53,319,589	8,116,942	21,390,390	4,833,422	3,695,340	15,283,495
Long-term bank borrowings	45,007,405	5,657,113	17,465,164	4,340,115	3,136,416	14,408,597
Long-term other borrowings	8,312,184	2,459,829	3,925,226	493,307	558,924	874,898
Long-term allowance	4,569,421	53	713,444	1,102,765	1,380,127	1,373,032
Other fixed liabilities	5,984,106	348,000	943,982	738,975	1,300,944	2,652,205
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Retail Trade

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	89,904,045	2,324,844	31,101,155	9,268,943	14,857,670	32,351,433
Shareholders' equity	87,893,504	2,391,528	30,841,950	8,892,053	14,437,846	31,330,127
Capital stock	12,996,116	1,328,027	3,397,970	934,965	1,340,190	5,994,964
Capital surplus	10,690,029	-57,824	588,208	1,228,611	1,700,313	7,230,721
Capital reserve	7,845,014	3,930	371,843	715,447	1,035,896	5,717,898
Others capital surplus	2,845,015	-61,754	216,365	513,164	664,417	1,512,823
Earned surplus	65,432,955	1,142,785	27,068,199	6,963,639	11,582,412	18,675,920
Legal retained earnings	2,256,286	404,205	700,437	251,226	440,111	460,307
Other earned surplus	63,176,669	738,580	26,367,762	6,712,413	11,142,301	18,215,613
Reserve	43,043,814	993,342	17,927,489	4,678,683	7,792,929	11,651,371
Retained earnings brought forward	20,132,855	-254,762	8,440,273	2,033,730	3,349,372	6,564,242
Treasury stock	-1,225,596	-21,460	-212,427	-235,162	-185,069	-571,478
Others net assets	1,991,931	-66,684	259,205	376,890	419,390	1,003,130
Subscription rights to shares	18,610	—	—	—	434	18,176
Liabilities and net assets	285,341,226	19,823,277	90,126,855	31,894,441	48,987,444	94,509,209
Bills receivable discounted outstanding	1,677,012	27,718	630,605	302,207	316,932	399,550
Accounts receivable from subsidiaries and associates - trade	7,711,316	270,325	1,255,900	441,229	2,112,751	3,631,111
Accounts payable from subsidiaries and associates - trade	9,068,311	237,098	1,286,099	648,582	3,616,006	3,280,526
Sales	507,882,910	41,589,297	143,256,936	62,677,144	101,483,832	158,875,701
Cost of sales	413,125,405	29,730,910	111,752,840	49,559,678	84,611,834	137,470,143
Selling and general administrative expenses	86,875,125	11,935,128	29,226,672	11,925,839	14,993,586	18,793,900
Operating profits	7,882,380	-76,741	2,277,424	1,191,627	1,878,412	2,611,658
Non-operating revenues	5,085,787	498,093	1,304,804	498,528	479,187	2,305,175
Non-operating expenses	2,740,642	241,697	1,039,044	328,951	332,915	798,035
Ordinary profits	10,227,525	179,655	2,543,184	1,361,204	2,024,684	4,118,798
Special profits	1,737,023	165,722	766,927	240,169	191,237	372,968
Special losses	2,874,546	60,014	1,151,293	611,630	307,795	743,814
Net profits before tax	9,090,002	285,363	2,158,818	989,743	1,908,126	3,747,952
Corporation tax and Inhabitants' tax and Enterprise tax	3,443,124	168,106	945,074	449,509	785,901	1,094,534
Tax expenses adject	78,362	-12,396	20,845	-6,811	65,727	10,997
Net profits for the period	5,568,516	129,653	1,192,899	547,045	1,056,498	2,642,421
Interim dividend	512,070	—	9,559	53,351	49,512	399,648
Dividends	1,639,598	52,045	243,806	122,164	294,554	927,029
Depreciation expenses	4,097,016	471,623	1,194,974	514,812	736,619	1,178,988
Special depreciation expenses	30,527	—	1,231	25,015	3,834	447
Value added	57,686,706	8,376,850	19,440,483	7,761,024	10,121,716	11,986,633
Directors' remuneration	6,611,154	2,571,668	3,227,491	433,930	260,384	117,681
Bonus for directors	135,670	24,526	58,114	16,874	23,019	13,137
Salaries and wages	26,348,894	3,964,031	9,046,121	3,832,342	4,745,071	4,761,329
Bonus for employees	3,764,091	297,705	1,111,016	540,434	911,671	903,265
Welfare expenses	3,908,009	340,583	1,171,064	545,951	849,092	1,001,319
Interest	1,330,291	170,691	522,601	211,474	149,650	275,875
Rental or leasing expenses for fixed and liquid assets	7,440,321	719,197	2,065,805	1,063,848	1,282,998	2,308,473
taxes and public charges	1,596,187	535,881	483,448	136,018	171,069	269,771
Net operating income	6,552,089	-247,432	1,754,823	980,153	1,728,762	2,335,783
Number of directors (persons)	1,319,246	650,227	588,152	48,389	24,925	7,553
Number of employees (persons)	9,330,877	1,969,311	3,158,683	1,233,246	1,534,499	1,435,138