

Financial Statements Statistics of Corporations by Industry, Annually

(FY2014 edition)

Foreword

The Ministry of Finance has conducted the survey known as the 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 2014 have been compiled into the Financial Statements Statistics of Corporations by Industry, which is hereby released together with two summaries, of survey methods and survey results, respectively.

I would like to express our deepest appreciation to the countless corporations that assisted in 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 the Financial Statements Statistics of Corporations by Industry.

- *1: The survey for fiscal 2014 examined the finalized financial statements of sample corporations that completed a business year between April 1, 2014, and March 31, 2015.
- *2: Since FY2008, finance and insurance have been included in the survey. Only when this report notes "All industries (including finance and insurance)" are finance and insurance included. When appearing as "All industries" or "Non-manufacturing," finance and insurance are not included.
- *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 Service Co., Ltd. and Japan post Network Co., Ltd. merged into Japan Post Co., Ltd. on October 1, 2012. 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 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 refer 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, 2014 (October 31, 2013 for corporations with capital stock of less than 100 million yen), and other Ministry of Finance documents. The numbers of selected companies are as follows.

[Sectors excluding finance and insurance]

Approximately 4,000 companies with capital stock of less than 10 million yen, approximately 8,000 companies with capital stock of more than 10 million yen but less than 20 million yen, approximately 8,000 companies with capital stock of more than 20 million yen, but less than 50

million yen, approximately 4,000 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, but less than 1 billion 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, 2014, to March 31, 2015, 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.

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

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 corporation (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	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Electricity
Agriculture and forestry	Agriculture and Forestry	Production, Transmission and Distribution of Gas	Production, Transmission and Distribution of Gas
Fisheries	Fisheries, Aquaculture	Information and Communication	Communications, Broadcasting, Information services, Services incidental to internet, Video picture information, Sound information, Character information production and distribution
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	Railway, Road Passenger and Road Freight Transport	Railway transport, Road passenger transport, Road freight transport
Manufacture of food	Manufacture of food, manufacture of beverages, tobacco and feed	Water Transport	Water Transport
Manufacture of Textile mill products	Manufacture of Textile mill products	Miscellaneous Transport	Air transport, Warehousing, Services incidental to transport, Postal services including mail delivery
Manufacture of lumber and wood products	Manufacture of lumber and wood products, except furniture	Wholesale Trade	General Merchandise, Textile and apparel, Food and beverages, building materials, minerals and metals, etc., Machinery and equipment, miscellaneous wholesale trade
Manufacture of Pulp, Paper and Paper Products	Manufacture of Pulp, Paper and Paper Products	Retail Trade	General merchandise, Woven fabrics, apparel, apparel accessories and notions, Food and beverage, Machinery and equipment, miscellaneous retail trade, Nonstore retailers
Printing and allied industries	Printing and Allied Industries	Real Estate	Real estate agencies, Real estate lessors and managers
Manufacture of Chemicals and Allied Products	Manufacture of Chemicals and Allied Products	Goods Leasing	Goods rental and leasing
Manufacture of Petroleum and Coal Products	Manufacture of Petroleum and Coal Products	Miscellaneous Goods Rental and Leasing	Goods rental and leasing (Except Goods Leasing)
Manufacture of Ceramic, Stone and Clay Products	Manufacture of Ceramic, Stone and Clay Products	Accommodations	Accommodations
Manufacture of Iron and Steel	Manufacture of Iron and Steel	Eating and Drinking Services	Eating and drinking places, Food takeout and delivery services
Manufacture of Non-ferrous Metals and Products	Manufacture of Non-ferrous Metals and Products	Living-Related and Personal Services	Laundry, Beauty and bath services, Miscellaneous living-related and personal services
Manufacture of Fabricated Metal Products	Manufacture of Fabricated Metal Products	Services for Amusement and Hobbies	Services for Amusement and Hobbies
Manufacture of General-Purpose Machinery	Manufacture of General-Purpose Machinery	Advertising	Advertising
Manufacture of Production Machinery	Manufacture of Production Machinery	Pure Holding Companies	Pure Holding Companies
Manufacture of Business Oriented Machinery	Manufacture of Business Oriented Machinery	Miscellaneous Scientific Research, Professional and Technical Services	Scientific, Development Research Institutes, Professional Services, N.E.C. and Technical Services, N.E.C.
Manufacture of Electrical Machinery, Equipment and Supplies	Manufacture of Electrical Machinery, Equipment and Supplies	Medical, Health care and Welfare	Medical and other health services, Public health and hygiene, Social insurance, Social welfare and care services
Manufacture of Information and Communication Electronics Equipment	Manufacture of Information and Communication Electronics equipment, Electronic parts, Devices and electronic circuits	Education, Learning Support	School education, Miscellaneous education, Learning support
Manufacture of Motor Vehicles, Parts and Accessories	Manufacture of Motor Vehicles, Parts and Accessories	Employment and Worker Dispatching Services	Employment and Worker Dispatching Services
Manufacture of Miscellaneous Transportation Equipment	Manufacture of Miscellaneous Transportation Equipment		
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		

Miscellaneous Services	Waste disposal business, Automobile maintenance services, Machine, etc. Repair services, Postal services, Miscellaneous business services, Miscellaneous services
Banking	Banking, Financial institutions for cooperative organizations
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
Financial Products Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities-Related Business)	Financial Products Transaction Dealers (Those Engaged in Type I Financial Products Transaction and Limited to Those Engaged in Securities-Related Business)
Life Insurance Institutions	Life insurance institutions
Non-Life Insurance Institutions	Non-life insurance institutions
Miscellaneous Insurance Institutions	Small-amount short-term Insurance providers, Insurance agents and brokers, Insurance service institutions

7. Explanation of survey items

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. (Ordinance of the Ministry of Finance No. 59 of 1963), but certain items have been prepared independently for this survey.

(1) Other tangible fixed assets and intangible fixed assets

Those amounts for which cumulative depreciation expenses are deducted.

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.

(2) Number of directors, number of employees, directors' remuneration, bonus for directors, salaries and wages, bonus for employees

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 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 represent 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, and retained earnings brought forward.

8. Formula for calculating financial and operating ratios

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

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

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

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

$$\text{Operating profits on assets} = \frac{\text{Operating profits}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

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

$$\text{Ordinary profits on assets} = \frac{\text{Ordinary profits}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

$$\text{Ordinary profits on equity} = \frac{\text{Ordinary profits}}{\text{Net assets} - \text{Subscription rights to shares}} \times 100$$

(average for beginning of year and end of year)

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

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

$$\text{Total assets turnover} = \frac{\text{Sales}}{\text{Total capital}} \times 100$$

(average for beginning of year and end of year)

$$\text{Tangible fixed assets turnover ratio} = \frac{\text{Sales}}{\text{Tangible fixed assets}} \times 100$$

(excluding construction in process)
(average for beginning of year and end of year)

$$\text{Average age of inventory} = \frac{\text{Inventories}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

$$\text{Receivable turnover period} = \frac{\frac{\text{Bills receivable} + \text{Accounts receivable}}{\text{Sales} \div 12}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

$$\text{Payable turnover period} = \frac{\frac{\text{Bills payable} + \text{Accounts payable}}{\text{Sales} \div 12}}{\text{Sales} \div 12} \times 100$$

(average for beginning of year and end of year)

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

$$\text{Liquidity ratio} = \frac{\frac{\text{Cash and deposits} + \text{Securities}}{\text{Sales}}}{\text{Sales}} \times 100$$

(average for beginning of year and end of year)

$$\text{Ratio of interest to borrowings} = \frac{\text{Interest, etc.}}{\text{Short/Long-term borrowings} + \text{Bonds} + \text{Bills receivable discounted outstanding}} \times 100$$

(average for beginning of year and end of year)

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

$$\text{Ratio of dividend to capital} = \frac{\text{Interim dividend} + \text{Dividends}}{\text{Capital stock}} \times 100$$

(average for beginning of year and end of year)

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

Retained earnings ratio

[Before the FY2006 edition]

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

[Since the FY2007 edition]

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

(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 wages + 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) Bonuses 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.

$$\text{Value added per employee (Labor productivity)} = \frac{\text{Added value}}{\text{Number of employees}} \times 100$$

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

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

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.

Bonuses 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 were 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) The number of corporations targeted in this survey in Summary of Survey Methods “5. 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 plants and equipment (three affiliations of all industries, manufacturing and non-manufacturing).

(12) Finance and Insurance have 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)	36,401	28,472	78.2
All industries	29,966	23,747	79.2
Manufacturing	8,604	7,316	85.0
Non-manufacturing	21,362	16,431	76.9
Finance and insurance	6,435	4,725	73.4
Capital stock			
More than 1 billion yen	5,953 (5,132)	5,453 (4,673)	91.6 (91.1)
More than 100 million yen, but less than 1 billion yen	11,534 (10,333)	9,216 (8,180)	79.9 (79.2)
More than 10 million yen, but less than 100 million yen	13,598 (10,957)	10,443 (8,571)	76.8 (78.2)
Less than 10 million yen	5,316 (3,544)	3,360 (2,323)	63.2 (65.5)

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 FY2014 increased in both Manufacturing and Non-Manufacturing. Ordinary profits also increased for both Manufacturing and Non-Manufacturing. Investment in plant and equipment increased in both Manufacturing and Non-Manufacturing.

Investment in inventories increased in Manufacturing but decreased in Non-Manufacturing.

Data for ordinary profits, cash dividends and investment in plant and equipment are shown for Finance and Insurance, as well as for All Industries (including Finance and Insurance).

Note: "All Industries" and "Non-Manufacturing" exclude "Finance and Insurance."

Additionally, Japan Post Group is included in "All Industries," "Non-Manufacturing," "Finance and Insurance" and "All Industries (including Finance and Insurance)."

1. Earnings Conditions

(1) Sales (Table 1)

Sales for All Industries was 1,447.8425 trillion yen, up by 38.6853 trillion yen from the previous fiscal year (1,409.1572 trillion yen), resulting in a year on year rate of growth (below, the "percent change") of 2.7% (compared to 2.5% in the previous fiscal year).

The percent change by sector indicated that sales increased in Electrical Machinery, Equipment and Supplies, Food, and Production Machinery, among others, but decreased in Metal Products, etc., resulting in a positive percent change of 2.8% for Manufacturing as a whole (compared to 2.0% in the previous fiscal year).

As for Non-Manufacturing, Real Estate and Information and Communications, among others, saw a decrease in sales, but Wholesale and Retail Trade, Construction, Transportation and Postal Activities, etc. saw increases, resulting in a positive percent change of 2.7% for Non-Manufacturing as a whole (compared to 2.7% in the previous fiscal year).

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

Ordinary profits for All Industries were 64.5861 trillion yen, exceeding the previous fiscal year's figure of 59.6381 trillion yen by 4.9480 trillion yen, resulting in a positive percent change of 8.3% (compared to 23.1% in the previous fiscal year).

The percent change for the Manufacturing as a whole was 9.3% (compared to 38.1% in the previous fiscal year) due to increases in ordinary profits from Information and Communications Electronics Equipment, Electrical Machinery, Equipment and Supplies, and Transportation Equipment, although Petroleum and Coal, Chemicals, and Food, etc. saw decreases in ordinary profits.

In terms of Non-Manufacturing, Wholesale and Retail Trade, etc. saw a decrease in ordinary profits, but Construction, Services, and Real Estate, etc. recorded an increase in ordinary profits, resulting in a positive percent change of

7.7% for Non-Manufacturing as a whole (compared to 15.9% in the previous fiscal year).

The ordinary profits of All Industries (including Finance and Insurance) were 78.5974 trillion yen, while those of Finance and Insurance alone were 13.9933 trillion yen.

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

The ratio of operating profits to sales for All Industries was 3.7% (compared to 3.5% in the previous fiscal year), while the ratio of ordinary profits to sales was 4.5% (compared to 4.2% in the previous fiscal year).

By sector, the ratio of operating profits to sales was 4.2% for Manufacturing (compared to 4.1% in the previous fiscal year) and 3.5% for Non-Manufacturing (compared to 3.2% in the previous fiscal year).

By sector, the ratio of ordinary profits to sales was 5.9% for Manufacturing (compared to 5.5% in the previous fiscal year) and 3.9% for Non-Manufacturing (compared to 3.7% in the previous fiscal year).

2. Cash Dividends (Table 3)

Net profits for the period for All Industries totaled 41.3101 trillion yen, exceeding the previous fiscal year's figure of 37.5880 trillion yen by 3.7221 trillion yen.

Net profits for the period for All Industries (including Finance and Insurance) were 49.8164 trillion yen, while those for Finance and Insurance alone were 8.5063 trillion yen.

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

Value added for All Industries totaled 284.7624 trillion yen, exceeding the previous fiscal year's figure of 276.3090 trillion yen by 8.4534 trillion yen (in a rate of growth of 3.1%).

The ratio of value added for All Industries was 19.7% (compared to 19.6% in the previous fiscal year), while labor productivity for All Industries totaled 7.05 million yen (compared to 6.90 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 39.8228 trillion yen, exceeding the previous fiscal year's figure of 36.9290 trillion yen by 2.8938 trillion yen, resulting in a positive percent change of 7.8% (compared to 6.6% in the previous fiscal year).

The percent change by sector indicated that in Manufacturing, Food, Chemical, and Information and Communications Electronics Equipment, among others, recorded a decrease in investment in plant and equipment, but Electrical Machinery, Equipment and Supplies, Transportation Equipment, and Iron and Steel, etc. recorded an increase in investment in plant and equipment, resulting in a positive percent change of 6.8% for Manufacturing as a whole (compared to 2.2% in the previous fiscal year). As for Non-Manufacturing, Information and Communications, Transportation, Postal Activities, and Construction, etc. saw a decrease in investment in plant and equipment, but Transmission and Distribution of Electricity, Real Estate, and Goods Rental and Leasing, among others, recorded an increase in such investment, resulting in a positive percent change of 8.3% for Non-Manufacturing as a whole (compared to 8.7% in the previous fiscal year).

Investment in plant and equipment of All Industries (including Finance and Insurance) totaled 41.7316 trillion yen, while that for Finance and Insurance alone was 1.9088 trillion yen.

(2) Investment in Inventories (Table 5)

Investment in inventories for All Industries totaled 2.7411 trillion yen, down by 1.8482 trillion yen compared to the previous fiscal year's figure of 4.5893 trillion yen.

Viewed by sector, in Manufacturing, Information and Communications Electronics Equipment, Production Machinery, and Electrical Machinery, Equipment and Supplies, among others, recorded an increase over the previous fiscal year, resulting in increases in inventories of 902.0 billion yen. As for Non-Manufacturing, Wholesale and Retail Trade and Construction saw a decrease, with investment in inventories totaling 1.8392 trillion yen.

The ratio of inventories to sales for All Industries was 7.7%, up by 0.1 points from the previous fiscal year (7.6%).

5. Ratio of Net Worth (Table 6)

The ratio of net worth for All Industries was 38.9%, marking a 1.3 percentage point increase over the previous fiscal year.

Viewed by sector, the ratio of net worth increased from the previous fiscal year both in Manufacturing and Non-Manufacturing.

Viewed by capital stock bracket, ratio of net worth increased from the previous fiscal year in all brackets.

Additionally, the ratio of net worth of All Industries (including Finance and Insurance) was 19.4%, while the ratio in Finance and Insurance alone was 6.5%.

6. Capital Situation

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

Raising of funds for All Industries totaled 83.5464 trillion yen, exceeding the previous fiscal year's figure of 75.3731 trillion yen by 8.1733 trillion yen.

Viewed by item, external funds dropped to -3.3099 trillion, representing a decrease of 1.4916 trillion yen from the previous fiscal year's figure of 1.8183 trillion yen, since there was a decrease in capital increases, despite increases in bonds and borrowings.

As for internal funds, there was an increase across all items, resulting in funds of 86.8563 trillion yen, up by 9.6650 trillion yen from the previous year's figure of 77.1913 trillion yen.

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

Funds demand for All Industries totaled 55.4353 trillion yen, exceeding the previous fiscal year's figure of 48.8019 trillion yen by 6.6334 trillion yen.

Viewed by item, fixed asset investment and working capital increased by 3.9913 trillion yen and 2.6421 trillion yen, respectively, resulting in an increase over five consecutive years.

Funds management totaled 28.1111 trillion yen, surpassing the previous fiscal year's figure of 26.5712 trillion yen by 1.5399 trillion yen.

Viewed by item, cash and deposits increased, although securities and other investments decreased, resulting in the fourth consecutive year of an increase in the management amount.

(3) Liquidity Ratio (Figure 7)

Liquidity ratio for All Industries was 14.1%, 0.1 percentage points higher than the previous fiscal year's ratio of 14.0%. Viewed by sector, Manufacturing was 14.0%, recording an increase of 0.7 percentage points compared to 13.3% in the previous fiscal year, while Non-Manufacturing was 14.2%, marking a 0.1 percentage point decrease from 14.3% in the previous fiscal year.

7. Other

Japan Post Group and Shoko Chukin Bank have been included in survey results since the FY2009 edition of the survey.

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		14, 478, 425	2.7	533, 635	9.7	645, 861	8.3
Manufacturing		4, 050, 824	2.8	168, 811	4.5	236, 987	9.3
Food		440, 613	3.1	11, 251	-2.3	14, 452	-5.6
Chemical and Allied Products		415, 201	1.7	27, 887	-8.8	34, 557	-4.5
Petroleum and Coal Products		190, 726	0.4	-2, 128	-206.0	-1, 298	-159.2
Iron and Steel		177, 289	4.0	7, 294	34.2	9, 072	29.2
Fabricated Metal Products		181, 003	-2.2	7, 609	18.2	9, 109	18.3
General-Purpose Machinery		60, 885	5.3	3, 139	6.5	4, 022	6.9
Production Machinery		232, 980	5.0	13, 089	21.8	16, 554	14.0
Business-oriented Machinery		143, 079	1.2	8, 310	-5.7	11, 835	-3.7
Electrical Machinery, Equipment and Supplies		292, 340	9.0	13, 441	46.9	18, 543	51.2
Information and Communication Electronics Equipment		334, 537	2.5	13, 525	81.8	21, 401	60.7
Transportation Equipment		688, 736	0.2	37, 748	-5.9	60, 743	5.9
Non-Manufacturing		10, 427, 601	2.7	364, 824	12.3	408, 874	7.7
Construction		1, 285, 148	4.9	41, 592	42.9	47, 190	36.7
Wholesale and Retail Trade		5, 346, 908	2.8	77, 405	-1.7	105, 910	-5.9
Real Estate		369, 812	-1.9	46, 543	12.7	46, 484	12.9
Goods Rental and Leasing		160, 866	14.1	11, 868	5.3	10, 111	6.0
Information and Communications		595, 756	-0.4	45, 620	9.2	47, 825	6.8
Transport and Postal activities		694, 067	6.1	28, 938	6.7	31, 695	10.0
Production, Transmission and Distribution of Electricity		221, 623	3.8	6, 148	755.8	2, 762	*
Services		1, 618, 214	0.4	92, 994	15.3	100, 933	7.4

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)	2010		2011		2012		2013		2014	
			Percent change		Percent change		Percent change		Percent change		Percent change
All Industries		437, 275	36. 1	452, 748	3. 5	484, 611	7. 0	596, 381	23. 1	645, 861	8. 3
Manufacturing		158, 083	73. 5	148, 508	-6. 1	156, 960	5. 7	216, 728	38. 1	236, 987	9. 3
Non-Manufacturing		279, 192	21. 3	304, 239	9. 0	327, 651	7. 7	379, 654	15. 9	408, 874	7. 7
All Industries (including Finance and Insurance)		507, 745	33. 5	540, 268	6. 4	592, 233	9. 6	727, 280	22. 8	785, 794	8. 0
Finance and Insurance		70, 469	19. 1	87, 521	24. 2	107, 623	23. 0	130, 899	21. 6	139, 933	6. 9
Banking		46, 054	29. 1	52, 039	13. 0	55, 574	6. 8	68, 954	24. 1	73, 905	7. 2
Money Lending Business etc.		-298	*	8, 415	*	12, 660	50. 5	9, 040	-28. 6	8, 115	-10. 2
Finance Products Transaction Dealers		682	-78. 9	2, 282	234. 6	5, 977	162. 0	11, 891	98. 9	10, 547	-11. 3
Futures Commodity Transaction Dealers etc.		2, 907	281. 2	89	-96. 9	4, 587	5, 037. 6	7, 470	62. 8	7, 963	6. 6
Insurance (consolidated)		19, 843	-2. 9	23, 319	17. 5	27, 411	17. 5	32, 079	17. 0	37, 558	17. 1
Life Insurance Institutions		17, 542	3. 8	22, 515	28. 4	23, 615	4. 9	27, 880	18. 1	30, 478	9. 3
Non-Life Insurance Institutions		2, 301	-34. 9	804	-65. 1	3, 796	372. 3	4, 199	10. 6	7, 080	68. 6
Other		1, 282	-4. 0	1, 377	7. 4	1, 413	2. 6	1, 464	3. 6	1, 844	26. 0

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)

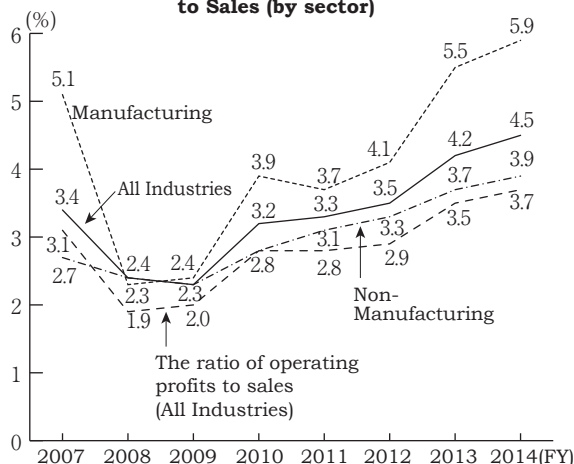


Figure 2 - Trends in the Ratio of Ordinary Profits to Sales (All Industries: by capital bracket)

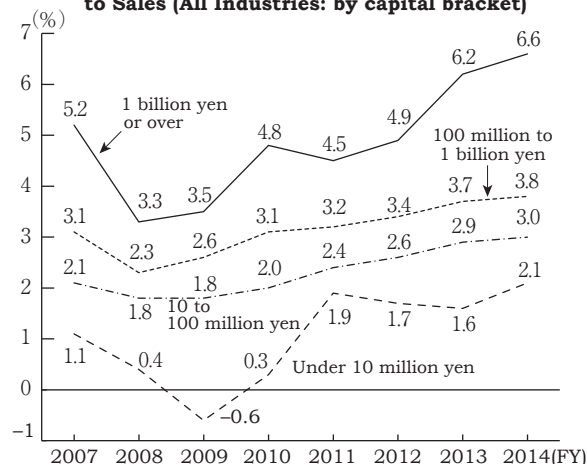


Table 3 - Trends in the Cash Dividends (All Industries)

(Unit: 100 million yen; %)

Classification	(FY)		2010		2011		2012		2013		2014	
		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component		Ratio of component
All Industries												
Net profits for the period	186,864	100.0	191,389	100.0	238,343	100.0	375,880	100.0	413,101	100.0		
Dividends	103,574	55.4	119,005	62.2	139,574	58.6	144,002	38.3	168,833	40.9		
Internal reserves	83,290	44.6	72,384	37.8	98,769	41.4	231,878	61.7	244,268	59.1		
All Industries (including Finance and Insurance)												
Net profits for the period	220,942	100.0	228,662	100.0	305,697	100.0	457,339	100.0	498,164	100.0		
Dividends	126,177	57.1	144,973	63.4	173,310	56.7	181,172	39.6	211,744	42.5		
Internal reserves	94,765	42.9	83,689	36.6	132,387	43.3	276,167	60.4	286,420	57.5		
Finance and Insurance												
Net profits for the period	34,078	100.0	37,273	100.0	67,354	100.0	81,459	100.0	85,063	100.0		
Dividends	22,603	66.3	25,968	69.7	33,736	50.1	37,170	45.6	42,911	50.4		
Internal reserves	11,475	33.7	11,305	30.3	33,618	49.9	44,289	54.4	42,152	49.6		

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

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

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)

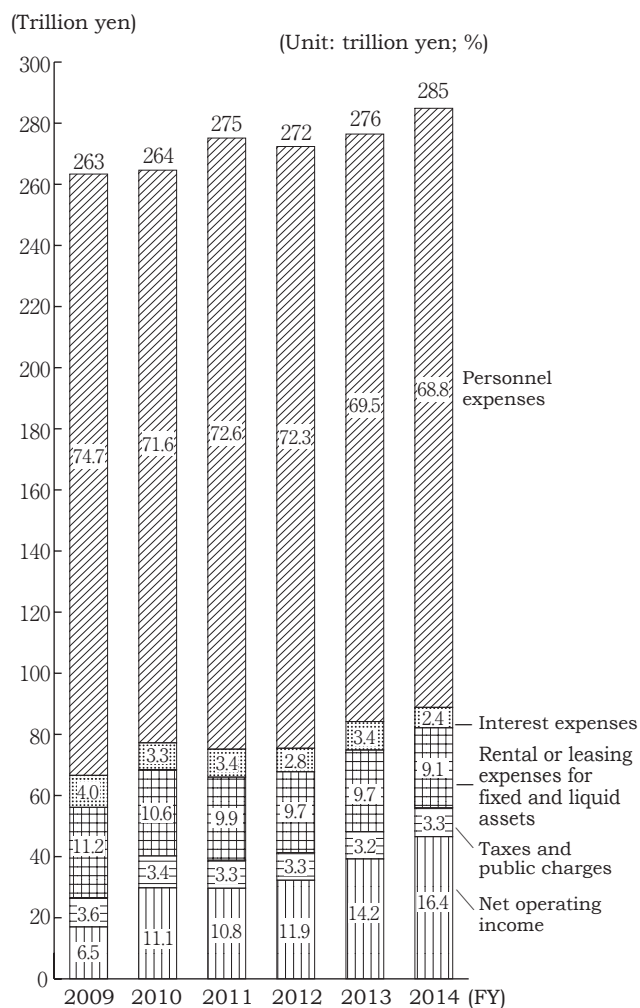
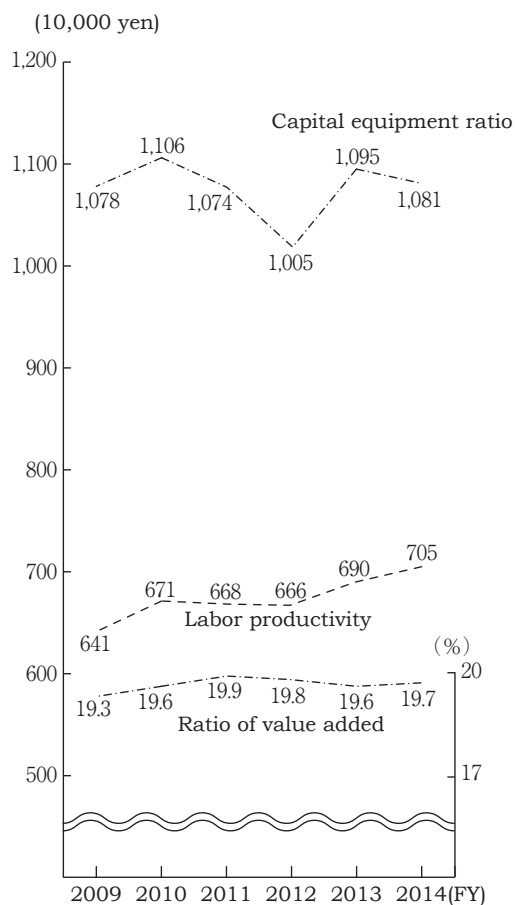


Table 4 - Trends in Value added Related Ratios (All industries)



- 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; %)

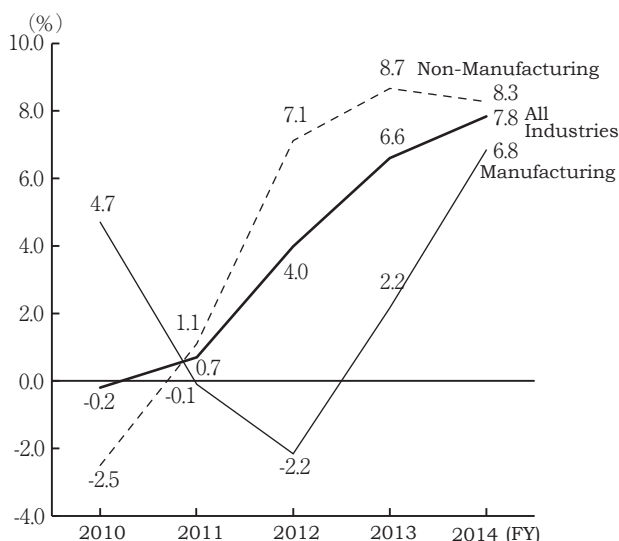
Classification	FY	2012		2013		2014	
			Percent change		Percent change		Percent change
All Industries		346, 431 (343, 572)	4. 0 (3. 3)	369, 290 (366, 673)	6. 6 (6. 7)	398, 228 (394, 760)	7. 8 (7. 7)
Manufacturing		110, 135 (109, 670)	-2. 2 (-2. 8)	112, 520 (111, 573)	2. 2 (1. 7)	120, 219 (119, 129)	6. 8 (6. 8)
Food		11, 356	-1. 7	15, 083	32. 8	12, 835	-14. 9
Chemical and Allied Products		12, 351	-15. 2	14, 704	19. 0	14, 179	-3. 6
Petroleum and Coal Products		1, 352	43. 7	1, 696	25. 5	1, 922	13. 3
Iron and Steel		9, 192	2. 4	6, 020	-34. 5	7, 419	23. 2
Fabricated Metal Products		4, 481	-14. 3	6, 029	34. 5	6, 169	2. 3
General-Purpose Machinery		1, 207	10. 9	1, 136	-5. 9	2, 007	76. 7
Production Machinery		6, 122	-3. 9	5, 646	-7. 8	5, 640	-0. 1
Business Oriented Machinery		4, 151	16. 6	3, 813	-8. 1	5, 114	34. 1
Electrical Machinery, Equipment and Supplies		9, 171	-21. 1	6, 813	-25. 7	8, 410	23. 4
Information and Communication Electronics Equipment		9, 157	-21. 8	11, 537	26. 0	11, 252	-2. 5
Transportation Equipment		19, 069	35. 1	19, 479	2. 2	21, 029	8. 0
Non-Manufacturing		236, 296 (233, 901)	7. 1 (6. 4)	256, 770 (255, 100)	8. 7 (9. 1)	278, 009 (275, 630)	8. 3 (8. 0)
Construction		15, 575	29. 9	21, 144	35. 8	20, 412	-3. 5
Wholesale and Retail Trade		45, 340	24. 9	54, 531	20. 3	58, 369	7. 0
Real Estate		22, 350	-12. 1	21, 191	-5. 2	26, 427	24. 7
Goods Rental and Leasing		14, 183	27. 4	14, 718	3. 8	19, 360	31. 5
Information and Communications		36, 361	-2. 6	36, 954	1. 6	34, 836	-5. 7
Transport and Postal Activities		26, 823	-8. 7	36, 223	35. 0	35, 097	-3. 1
Production, Transmission and Distribution of Electricity		20, 957	2. 2	17, 157	-18. 1	23, 034	34. 3
Services		48, 089	16. 0	45, 706	-5. 0	49, 912	9. 2
All Industries (including Finance and Insurance)		361, 443 (357, 990)	3. 9 (3. 1)	386, 678 (382, 082)	7. 0 (6. 7)	417, 316 (413, 060)	7. 9 (8. 1)
Finance and Insurance		15, 012 (14, 418)	2. 5 (-0. 8)	17, 388 (15, 409)	15. 8 (6. 9)	19, 088 (18, 300)	9. 8 (18. 8)
Banking		8, 998	0. 3	10, 768	19. 7	10, 108	-6. 1
Money Lending Business etc.		1, 860	122. 1	1, 932	3. 9	2, 902	50. 2
Finance Products Transaction Dealers		925	12. 2	953	3. 0	1, 132	18. 7
Futures Commodity Transaction Dealers etc.		352	29. 3	384	9. 2	811	111. 1
Insurance (consolidated)		2, 491	-26. 2	3, 015	21. 0	3, 818	26. 6
Life Insurance Institutions		1, 816	-32. 4	1, 713	-5. 7	2, 800	63. 5
Non-Life Insurance Institutions		675	-2. 1	1, 303	92. 9	1, 018	-21. 9
Other		385	3. 9	336	-12. 9	318	-5. 1

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

2. Parentheses indicates the value excluding increases of software.

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

**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; %)

FY	2012	2013	2014
Classification			
All Industries	2, 583	45, 893	27, 411
Finished Goods and Merchandise	11, 137	16, 667	21, 212
Goods in Process	-12, 647	23, 157	9, 491
Raw Materials and Goods in Storage	4, 094	6, 070	-3, 291
Manufacturing	2, 564	5, 409	9, 020
Petroleum and Coal Products	802	2, 332	-7, 135
Iron and Steel	-732	1, 643	940
General-Purpose Machinery	-537	126	387
Production Machinery	55	-2, 184	623
Business Oriented Machinery	258	189	452
Electrical Machinery	-3, 371	521	2, 058
Equipment and Supplies	1, 862	-2, 928	817
Information and Communication Electronics Equipment	20	40, 485	18, 392
Non-Manufacturing	-1, 982	10, 618	2, 749
Construction	8, 727	15, 252	5, 660
Wholesale and Retail Trade	-1, 716	3, 555	12, 729
Real Estate			
Ratio of inventories to sales	7. 6	7. 6	7. 7

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; %)

FY		2010		2011		2012		2013		2014	
		Percent change		Percent change		Percent change		Percent change		Percent change	
All Industries (excluding Goods Leasing)		319, 852	-2. 1	327, 619	2. 4	337, 372	3. 0	360, 024	6. 7	384, 120	6. 7
Non-Manufacturing (excluding Goods Leasing)		207, 185	-5. 4	215, 054	3. 8	227, 237	5. 7	247, 504	8. 9	263, 901	6. 6
Goods Leasing		10, 949	134. 3	5, 546	-49. 3	9, 059	63. 3	9, 266	2. 3	14, 108	52. 3
By capital stock (excluding Goods Leasing)											
1 billion yen or over		183, 791	8. 7	180, 317	-1. 9	173, 505	-3. 8	175, 472	1. 1	182, 366	3. 9
100 million to 1 billion yen		40, 622	-3. 4	40, 169	-1. 1	42, 845	6. 7	46, 252	8. 0	47, 513	2. 7
10 to 100 million yen		78, 779	-17. 7	83, 114	5. 5	90, 916	9. 4	102, 256	12. 5	110, 862	8. 4
Under 10 million yen		16, 661	-15. 9	24, 020	44. 2	30, 106	25. 3	36, 044	19. 7	43, 378	20. 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 : %)

FY	2010	2011	2012	2013	2014
Classification					
All Industries	35.6	34.9	37.4	37.6	38.9
Manufacturing	44.3	43.2	43.9	45.1	45.3
Non-Manufacturing	32.0	31.6	34.7	34.7	36.4
Capital stock					
1 billion yen or over	42.8	42.2	42.7	43.4	44.6
100 million to 1 billion yen	34.8	34.5	37.9	37.8	38.1
10 to 100 million yen	31.8	30.7	33.7	34.6	35.0
Under 10 million yen	5.7	7.6	12.2	14.8	17.0

(Unit : %)

FY	2010	2011	2012	2013	2014
Classification					
All Industries (including Finance and Insurance)	17.7	17.7	18.5	19.0	19.4
Finance and Insurance	5.0	5.4	5.9	6.0	6.5
All Industries (including Finance and Insurance)					
Capital stock					
1 billion yen or over	15.1	15.2	15.4	15.8	16.1
100 million to 1 billion yen	29.1	28.9	31.9	31.8	32.6
10 to 100 million yen	30.1	29.4	32.3	33.8	34.0
Under 10 million yen	4.8	8.0	12.3	14.2	16.6
Finance and Insurance					
Capital stock					
1 billion yen or over	4.8	5.1	5.6	5.8	6.2
100 million to 1 billion yen	9.2	9.1	10.4	10.6	11.2
10 to 100 million yen	9.6	12.3	11.0	18.7	16.9
Under 10 million yen	1.8	11.2	13.1	6.2	12.7

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; %)

FY		2011		2012		2013		2014		
Classification			Percent change		Percent change		Percent change		Percent change	
Raising of funds	External funds	- 64, 635	*	2, 506	*	- 18, 183	- 825. 7	- 33, 099	*	
	Capital increase	- 67, 718	*	- 38, 417	*	- 36, 446	*	- 69, 929	*	
	Bond issues	- 28, 329	- 505. 8	- 19, 109	*	3, 035	*	3, 736	23. 1	
	Borrowings	31, 412	*	60, 032	91. 1	15, 228	- 74. 6	33, 094	117. 3	
	Long-term	29, 980	*	33, 824	12. 8	32, 204	- 4. 8	51, 089	58. 6	
	Short-term	1, 432	*	26, 208	1, 730. 4	- 16, 976	- 164. 8	- 17, 995	*	
	Internal funds	615, 557	- 1. 1	612, 397	- 0. 5	771, 913	26. 0	868, 563	12. 5	
	Internal reserves	239, 030	3. 2	258, 573	8. 2	417, 032	61. 3	492, 171	18. 0	
	Depreciation expenses	376, 528	- 3. 6	353, 825	- 6. 0	354, 881	0. 3	376, 392	6. 1	
	Total funds procurement	550, 922	24. 5	614, 903	11. 6	753, 731	22. 6	835, 464	10. 8	
Funds management	Total funds demand	Intangible fixed assets	346, 133	0. 3	378, 831	9. 4	379, 773	0. 2	419, 686	10. 5
		Investment in plant and equipment (exclude investment in software)	333, 165	0. 7	346, 431	4. 0	369, 290	6. 6	398, 228	7. 8
			(332, 690)	(0. 0)	(343, 572)	(3. 3)	(366, 673)	(6. 7)	(394, 760)	(7. 7)
		Land	18, 788	14. 0	31, 567	68. 0	10, 529	- 66. 6	15, 524	47. 4
		Intangible fixed assets	-5, 821	*	833	*	- 46	- 105. 5	5, 934	*
		Working capital	88, 209	*	58, 761	- 33. 4	108, 246	84. 2	134, 667	24. 4
		Increases in inventories	38, 806	527. 5	2, 583	- 93. 3	45, 893	1, 676. 6	27, 411	- 40. 3
		Inter-company credit balance	19, 152	*	19, 077	- 0. 4	12, 673	- 33. 6	34, 824	174. 8
		Other	30, 251	*	37, 102	22. 6	49, 680	33. 9	72, 433	45. 8
		Total funds demand	434, 342	28. 7	437, 592	0. 7	488, 019	11. 5	554, 353	13. 6
	Funds management	Cash and deposits	2, 636	- 95. 4	57, 058	2, 064. 7	53, 153	- 6. 8	130, 246	145. 0
		Securities	61, 568	47. 8	113, 882	85. 0	154, 382	35. 6	116, 315	- 24. 7
Liquid (retained temporarily)		186	*	- 1, 360	- 830. 7	14, 785	*	- 10, 770	- 172. 8	
Fixed (investment)		61, 382	36. 8	115, 241	87. 7	139, 597	21. 1	127, 085	- 9. 0	
Other investment		52, 377	746. 4	6, 372	- 87. 8	58, 177	813. 0	34, 551	- 40. 6	
Total funds management		116, 581	11. 1	177, 311	52. 1	265, 712	49. 9	281, 111	5. 8	

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)

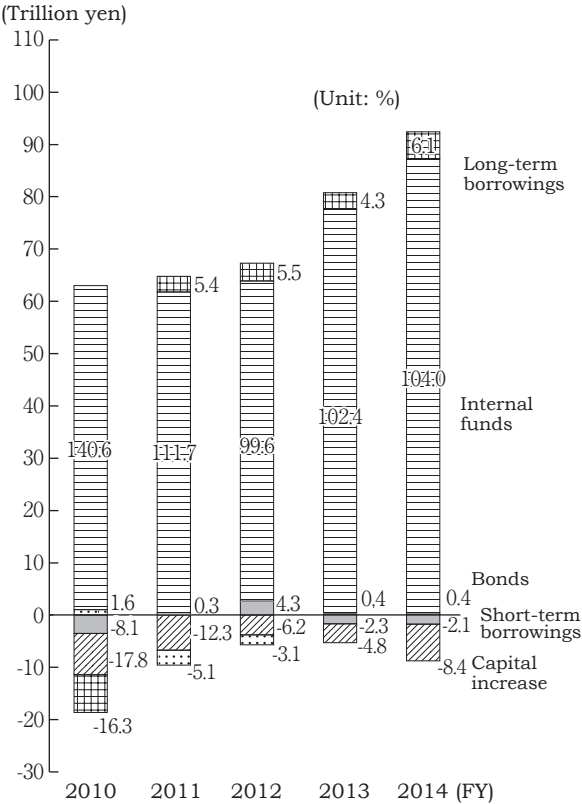


Table 7 - Trends in Liquidity Ratio (By Sector)

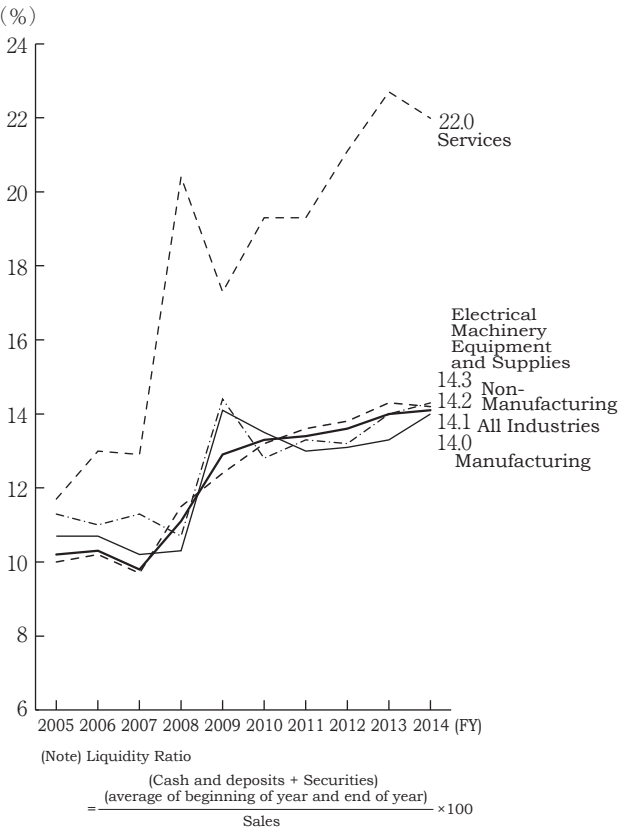
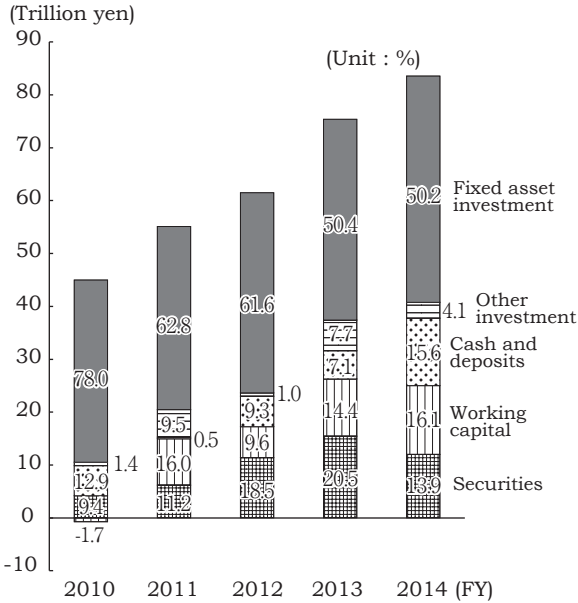


Table 6-2 - Trends in Funds Management
Conditions (All industries: ratio of component)



Cumulative Annual

1. Current Status of Assets,

All

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2005.....	1	1,403,814	310,009	2,010,085	135,477	1,074,992	1,021,195	5,955,573
FY2006.....	2	1,471,060	336,924	2,091,064	156,848	1,125,779	1,062,138	6,243,813
FY2007.....	3	1,353,663	295,900	2,159,107	191,687	1,226,268	1,061,644	6,288,270
FY2008.....	4	1,431,001	285,052	1,802,180	244,084	1,154,063	1,239,181	6,155,561
FY2009.....	5	1,574,506	227,773	1,825,073	205,456	1,125,501	1,358,964	6,317,273
FY2010.....	6	1,649,539	239,753	1,821,680	218,225	1,018,990	1,316,300	6,264,487
FY2011.....	7	1,629,002	239,544	1,922,325	225,787	1,051,344	1,304,382	6,372,383
FY2012.....	8	1,683,240	230,060	1,895,597	217,347	1,049,767	1,287,280	6,363,291
FY2013.....	9	1,744,416	215,333	1,977,286	263,229	1,064,875	1,404,585	6,669,724
FY2014.....	10	1,858,638	253,501	2,059,482	243,858	1,109,164	1,477,036	7,001,678

(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
FY2005.....	1	400,901	1,509,129	1,799,672	76,230	1,486,011	5,271,943	506,834	2,499,726	363,515
FY2006.....	2	427,055	1,559,733	1,623,641	86,113	1,475,293	5,171,835	509,337	2,617,533	385,249
FY2007.....	3	386,969	1,593,558	1,623,223	88,811	1,475,984	5,168,545	513,039	2,466,646	332,464
FY2008.....	4	330,063	1,250,597	1,734,727	84,440	1,440,462	4,840,289	537,892	2,945,324	337,034
FY2009.....	5	277,779	1,304,966	1,855,761	88,712	1,429,516	4,956,734	579,996	2,827,239	377,855
FY2010.....	6	282,555	1,316,556	1,640,782	95,657	1,428,626	4,764,176	573,965	2,847,190	373,425
FY2011.....	7	292,869	1,379,828	1,633,388	98,979	1,531,773	4,936,837	550,504	2,964,639	379,176
FY2012.....	8	265,898	1,358,632	1,623,264	101,803	1,513,346	4,862,942	518,902	2,674,336	382,260
FY2013.....	9	254,991	1,416,853	1,680,329	103,436	1,563,151	5,018,759	575,531	2,874,095	367,522
FY2014.....	10	299,435	1,467,862	1,613,947	117,344	1,622,120	5,120,707	561,319	2,887,808	373,783

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			
1,643,142	172,934	2,835,666	174,996	1,638,072	984,336	7,449,144	30,848	13,435,565	1
1,635,875	191,812	2,820,708	180,048	1,796,695	1,003,905	7,629,043	29,618	13,902,474	2
1,590,061	182,179	2,767,004	184,149	1,504,124	998,184	7,225,700	24,020	13,537,990	3
1,773,420	191,814	2,610,483	187,334	1,928,666	1,154,278	7,845,996	26,073	14,027,629	4
1,831,086	179,728	2,580,207	227,263	2,019,592	1,195,306	8,033,181	22,699	14,373,153	5
1,870,150	168,873	2,594,558	179,815	2,118,200	1,243,869	8,175,466	20,384	14,460,336	6
1,860,899	178,413	2,548,775	205,520	2,242,326	1,277,261	8,313,193	21,004	14,706,580	7
1,747,615	156,110	2,377,364	186,756	2,361,957	1,145,230	7,975,032	33,109	14,371,432	8
1,936,716	155,862	2,458,957	199,361	2,582,202	1,246,488	8,579,586	24,081	15,273,391	9
1,833,498	164,787	2,549,454	212,563	2,692,628	1,213,833	8,666,763	16,971	15,685,413	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		
752,872	4,122,947	2,830	898,539	940,771	2,022,403	-82,760	258,894	-	4,037,846	13,435,565	1
661,332	4,173,451	2,907	904,662	949,467	2,523,515	-110,396	287,033	-	4,554,280	13,902,474	2
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	3
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	4
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	5
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	6
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	7
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	8
687,838	4,504,987	4,744	1,048,985	1,336,320	3,279,557	-150,942	226,769	4,212	5,744,901	15,273,391	9
631,306	4,454,215	4,328	1,049,503	1,392,082	3,543,775	-153,205	271,116	2,891	6,106,162	15,685,413	10

1. Current Status of Assets,

Manufacturing

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2005.....	1	400,312	122,233	754,396	68,328	388,801	314,617	2,048,685
FY2006.....	2	415,727	123,844	765,358	68,889	418,048	349,143	2,141,009
FY2007.....	3	377,124	123,503	793,220	96,128	455,270	352,011	2,197,256
FY2008.....	4	382,858	97,435	615,810	81,063	437,143	369,901	1,984,209
FY2009.....	5	462,468	96,864	652,606	94,890	392,626	334,372	2,033,825
FY2010.....	6	465,764	99,841	651,550	90,959	392,622	341,036	2,041,772
FY2011.....	7	425,815	95,732	703,537	91,274	415,307	350,585	2,082,251
FY2012.....	8	420,095	91,089	654,065	90,019	409,693	333,650	1,998,610
FY2013.....	9	438,700	83,797	680,275	103,977	403,737	348,568	2,059,053
FY2014.....	10	473,604	90,121	711,156	104,965	418,259	361,055	2,159,160

(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
FY2005.....	1	132,295	511,159	405,672	34,524	442,350	1,526,001	148,608	503,913	127,375
FY2006.....	2	138,378	531,487	417,861	38,623	465,136	1,591,486	151,676	491,970	120,567
FY2007.....	3	134,460	557,986	428,424	41,159	488,806	1,650,834	142,753	517,587	113,364
FY2008.....	4	113,773	410,568	450,284	39,330	472,742	1,486,697	132,971	586,542	114,609
FY2009.....	5	96,949	446,356	428,779	37,214	413,196	1,422,493	140,991	615,750	115,289
FY2010.....	6	103,593	451,657	405,968	43,740	437,725	1,442,684	133,906	567,601	111,137
FY2011.....	7	95,833	488,475	421,477	41,971	463,768	1,511,524	127,779	560,111	112,068
FY2012.....	8	86,645	440,113	426,489	49,465	430,773	1,433,485	113,011	568,512	111,453
FY2013.....	9	82,782	451,488	409,311	54,136	435,207	1,432,923	112,661	552,844	107,831
FY2014.....	10	97,896	457,045	395,065	65,149	456,784	1,471,940	103,863	601,199	118,284

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			
365,504	57,499	712,308	40,728	725,053	241,295	2,142,388	6,993	4,198,066	1
372,959	65,574	726,345	38,793	772,179	250,758	2,226,608	6,462	4,374,080	2
379,596	68,737	765,624	48,244	729,996	264,569	2,256,765	6,409	4,460,431	3
375,575	67,306	748,914	42,132	650,443	274,311	2,158,681	6,053	4,148,943	4
377,115	55,819	713,120	42,392	690,777	300,149	2,179,373	5,902	4,219,100	5
385,117	50,515	670,534	41,596	704,937	293,072	2,145,772	6,255	4,193,799	6
371,803	49,995	643,815	41,249	721,527	286,384	2,114,773	5,231	4,202,255	7
366,200	45,736	616,561	49,704	747,015	296,073	2,121,289	4,373	4,124,272	8
350,874	45,664	598,314	41,894	794,450	294,802	2,125,998	7,866	4,192,917	9
355,040	48,078	613,235	45,964	871,432	300,631	2,234,380	4,489	4,398,030	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		
99,362	879,259	44	333,794	327,515	1,068,098	-47,364	110,720	-	1,792,763	4,198,066	1
101,145	865,358	632	338,599	339,931	1,174,582	-65,798	129,291	-	1,916,605	4,374,080	2
81,085	854,789	356	340,330	375,927	1,242,017	-76,346	72,051	472	1,954,451	4,460,431	3
72,036	906,158	2	337,948	384,695	1,085,228	-87,462	35,136	541	1,756,086	4,148,943	4
79,704	951,735	17	346,207	386,579	1,148,519	-83,267	46,080	737	1,844,855	4,219,100	5
79,333	891,977	0	344,807	383,159	1,169,426	-80,413	41,277	881	1,859,138	4,193,799	6
74,498	874,457	0	338,635	396,797	1,108,437	-73,574	44,952	1,026	1,816,273	4,202,255	7
84,583	877,558	0	328,841	370,054	1,129,733	-82,136	65,760	978	1,813,229	4,124,272	8
93,288	866,624	0	321,347	367,619	1,191,268	-78,890	89,701	2,324	1,893,369	4,192,917	9
109,598	932,944	0	321,171	386,624	1,231,460	-81,109	134,017	983	1,993,145	4,398,030	10

1. Current Status of Assets,

Non-

(Assets)								
Classification	No.	Liquid assets						
		Cash and deposits	Bills receivable	Accounts receivable	Securities	Inventories	Other	Subtotal
FY2005.....	1	1,003,503	187,777	1,255,690	67,150	686,191	706,578	3,906,888
FY2006.....	2	1,055,334	213,080	1,325,705	87,959	707,730	712,996	4,102,804
FY2007.....	3	976,540	172,397	1,365,887	95,559	770,998	709,633	4,091,014
FY2008.....	4	1,048,143	187,617	1,186,370	163,021	716,920	869,281	4,171,352
FY2009.....	5	1,112,038	130,909	1,172,468	110,566	732,875	1,024,592	4,283,448
FY2010.....	6	1,183,775	139,913	1,170,130	127,266	626,368	975,264	4,222,715
FY2011.....	7	1,203,186	143,812	1,218,787	134,513	636,038	953,797	4,290,133
FY2012.....	8	1,263,146	138,971	1,241,531	127,328	640,074	953,630	4,364,681
FY2013.....	9	1,305,716	131,536	1,297,012	159,252	661,139	1,056,017	4,610,671
FY2014.....	10	1,385,033	163,380	1,348,325	138,892	690,906	1,115,981	4,842,518

(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
FY2005.....	1	268,605	997,970	1,394,000	41,706	1,043,661	3,745,942	358,225	1,995,813	236,140
FY2006.....	2	288,677	1,028,246	1,205,779	47,491	1,010,156	3,580,350	357,661	2,125,563	264,682
FY2007.....	3	252,509	1,035,572	1,194,800	47,652	987,177	3,517,711	370,286	1,949,058	219,100
FY2008.....	4	216,289	840,029	1,284,444	45,110	967,720	3,353,591	404,921	2,358,782	222,425
FY2009.....	5	180,830	858,611	1,426,982	51,498	1,016,320	3,534,241	439,005	2,211,488	262,566
FY2010.....	6	178,962	864,899	1,234,814	51,916	990,901	3,321,492	440,059	2,279,589	262,288
FY2011.....	7	197,036	891,353	1,211,912	57,007	1,068,005	3,425,313	422,724	2,404,528	267,107
FY2012.....	8	179,253	918,518	1,196,775	52,338	1,082,573	3,429,458	405,891	2,105,825	270,807
FY2013.....	9	172,210	965,365	1,271,018	49,300	1,127,943	3,585,836	462,870	2,321,251	259,691
FY2014.....	10	201,538	1,010,817	1,218,881	52,195	1,165,336	3,648,767	457,456	2,286,609	255,498

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			
1,277,637	115,435	2,123,358	134,267	913,019	743,040	5,306,756	23,855	9,237,499	1
1,262,916	126,238	2,094,363	141,256	1,024,515	753,147	5,402,434	23,155	9,528,394	2
1,210,465	113,442	2,001,380	135,904	774,129	733,615	4,968,935	17,610	9,077,559	3
1,397,846	124,509	1,861,569	145,202	1,278,223	879,967	5,687,315	20,020	9,878,687	4
1,453,971	123,909	1,867,086	184,871	1,328,814	895,157	5,853,808	16,797	10,154,053	5
1,485,033	118,358	1,924,024	138,219	1,413,263	950,796	6,029,693	14,129	10,266,537	6
1,489,096	128,418	1,904,959	164,270	1,520,800	990,877	6,198,420	15,773	10,504,326	7
1,381,415	110,374	1,760,803	137,052	1,614,942	849,157	5,853,744	28,735	10,247,160	8
1,585,843	110,198	1,860,644	157,466	1,787,752	951,685	6,453,588	16,216	11,080,475	9
1,478,458	116,709	1,936,218	166,599	1,821,196	913,202	6,432,383	12,482	11,287,383	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		
653,509	3,243,688	2,786	564,745	613,256	954,305	-35,396	148,174	-	2,245,083	9,237,499	1
560,187	3,308,093	2,276	566,063	609,536	1,348,934	-44,599	157,741	-	2,637,676	9,528,394	2
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	3
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	4
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	5
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	6
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	7
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	8
594,550	3,638,363	4,744	727,638	968,701	2,088,289	-72,053	137,069	1,888	3,851,531	11,080,475	9
521,708	3,521,271	4,328	728,332	1,005,458	2,312,315	-72,096	137,099	1,909	4,113,017	11,287,383	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
FY2005.....	1	—	—	—	—	—	—	—
FY2006.....	2	—	—	—	—	—	—	—
FY2007.....	3	—	—	—	—	—	—	—
FY2008.....	4	1,894,934	194,048	2,697,622	217,725	2,028,126	1,297,015	8,329,470
FY2009.....	5	1,957,783	181,938	2,670,036	259,638	2,122,664	1,417,466	8,609,526
FY2010.....	6	2,004,647	171,102	2,694,297	212,614	2,274,685	1,332,391	8,689,736
FY2011.....	7	2,002,591	180,922	2,655,031	239,145	2,354,736	1,363,219	8,795,644
FY2012.....	8	1,886,214	158,087	2,474,713	222,876	2,441,055	1,224,515	8,407,460
FY2013.....	9	2,051,768	158,715	2,533,868	237,710	2,673,388	1,308,891	8,964,340
FY2014.....	10	1,956,898	167,947	2,631,311	253,939	2,785,658	1,267,380	9,063,133

(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
FY2005.....	1	—	—	—	—	—	—	—
FY2006.....	2	—	—	—	—	—	—	—
FY2007.....	3	—	—	—	—	—	—	—
FY2008.....	4	121,513	2,234	87,138	30,392	99,460	142,737	483,474
FY2009.....	5	126,697	2,211	89,829	32,376	103,072	222,160	576,345
FY2010.....	6	134,497	2,230	99,738	32,799	156,485	88,523	514,272
FY2011.....	7	141,693	2,509	106,257	33,625	112,410	85,959	482,453
FY2012.....	8	138,599	1,977	97,348	36,121	79,098	79,285	432,428
FY2013.....	9	115,052	2,853	74,910	38,349	91,186	62,404	384,754
FY2014.....	10	123,400	3,160	81,858	41,376	93,029	53,547	396,370

(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
1,265,436	1,251,338	3,092,103	-179,244	59,859	1,381	5,490,873	4
1,404,307	1,603,606	3,007,493	-165,408	200,927	1,792	6,052,717	5
1,403,786	1,487,255	3,256,900	-158,253	161,795	2,135	6,153,618	6
1,408,488	1,623,297	3,155,550	-154,394	200,588	2,645	6,236,174	7
1,402,570	1,609,540	3,420,126	-169,395	366,259	2,190	6,631,289	8
1,389,233	1,640,887	3,726,264	-162,025	469,446	4,329	7,068,134	9
1,389,521	1,712,190	4,031,997	-185,122	686,922	3,034	7,638,541	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
279,981	186,516	294,314	-6,752	-23,068	358	731,347	4
341,400	351,028	317,996	-5,284	91,771	79	1,096,991	5
340,739	287,015	318,091	-8,112	66,982	75	1,004,791	6
350,920	317,210	338,055	-10,529	103,891	81	1,099,628	7
346,312	331,327	375,298	-10,986	214,885	94	1,256,929	8
340,248	304,567	446,707	-11,083	242,677	118	1,323,234	9
340,018	320,107	488,223	-31,917	415,806	142	1,532,379	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
FY2005.....	1	15,081,207	11,657,834	2,946,339	477,034	195,386	155,494
FY2006.....	2	15,664,328	12,195,509	2,975,965	492,855	201,948	151,016
FY2007.....	3	15,801,713	12,402,740	2,904,450	494,523	206,463	166,093
FY2008.....	4	15,082,072	11,839,113	2,949,413	293,546	238,629	177,552
FY2009.....	5	13,680,196	10,443,043	2,961,803	275,350	203,610	157,772
FY2010.....	6	13,857,426	10,564,912	2,901,699	390,815	201,518	155,058
FY2011.....	7	13,810,469	10,514,242	2,906,574	389,654	208,835	145,741
FY2012.....	8	13,745,105	10,516,115	2,828,748	400,241	211,369	126,999
FY2013.....	9	14,091,572	10,768,950	2,836,169	486,452	240,710	130,781
FY2014.....	10	14,478,425	11,028,473	2,916,317	533,635	243,901	131,675

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
FY2005.....	1	4,349,949	3,454,125	700,937	194,887	71,454	48,499
FY2006.....	2	4,503,358	3,558,093	735,031	210,234	75,628	47,796
FY2007.....	3	4,717,091	3,784,944	718,505	213,642	82,617	57,357
FY2008.....	4	4,450,526	3,676,946	706,425	67,155	93,238	58,549
FY2009.....	5	3,812,155	3,096,705	656,655	58,795	82,292	49,985
FY2010.....	6	4,033,137	3,228,361	677,136	127,639	79,225	48,781
FY2011.....	7	4,020,917	3,245,019	664,580	111,318	80,711	43,521
FY2012.....	8	3,865,086	3,119,336	633,345	112,405	84,467	39,912
FY2013.....	9	3,941,566	3,139,769	640,308	161,489	96,975	41,736
FY2014.....	10	4,050,824	3,228,594	653,419	168,811	107,315	39,140

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 adjust	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
516,926	-82,871	434,055	199,191	3,295	231,569	15,225	125,286	91,058	1
543,786	-54,116	489,670	190,779	17,241	281,650	0	162,174	119,475	2
534,893	-66,240	468,653	201,088	13,836	253,728	-	140,390	113,338	3
354,623	-133,361	221,262	143,639	3,714	73,909	-	122,098	-48,189	4
321,188	-94,710	226,478	135,311	-1,073	92,239	-	122,851	-30,611	5
437,275	-96,535	340,740	145,101	8,776	186,864	-	103,574	83,290	6
452,748	-89,005	363,742	150,842	21,511	191,389	-	119,005	72,384	7
484,611	-87,510	397,101	154,286	4,473	238,343	-	139,574	98,769	8
596,381	-31,016	565,366	178,947	10,539	375,880	-	144,002	231,878	9
645,861	-42,654	603,207	176,081	14,024	413,101	-	168,833	244,268	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 adjust	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
217,842	-27,570	190,272	73,842	2,798	113,632	4,906	69,351	39,376	1
238,066	-19,819	218,247	79,529	9,104	129,615	0	84,602	45,012	2
238,903	-22,465	216,438	80,784	6,484	129,170	-	68,281	60,888	3
101,844	-76,575	25,269	45,145	5,022	-24,897	-	53,896	-78,793	4
91,102	-33,686	57,417	40,889	-2,955	19,483	-	40,349	-20,866	5
158,083	-35,871	122,213	46,922	2,199	73,091	-	39,850	33,241	6
148,508	-39,243	109,265	43,865	9,786	55,614	-	48,779	6,834	7
156,960	-43,188	113,772	45,088	1,941	66,743	-	55,918	10,825	8
216,728	-15,096	201,631	58,396	3,103	140,132	-	57,183	82,949	9
236,987	-21,228	215,759	56,195	5,226	154,338	-	70,207	84,131	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
FY2005.....	1	10,731,258	8,203,709	2,245,401	282,148	123,931	106,995
FY2006.....	2	11,160,970	8,637,416	2,240,934	282,620	126,319	103,220
FY2007.....	3	11,084,622	8,617,797	2,185,945	280,880	123,846	108,736
FY2008.....	4	10,631,546	8,162,167	2,242,989	226,391	145,391	119,003
FY2009.....	5	9,868,041	7,346,338	2,305,149	216,555	121,317	107,787
FY2010.....	6	9,824,290	7,336,551	2,224,562	263,176	122,292	106,277
FY2011.....	7	9,789,552	7,269,223	2,241,993	278,336	128,124	102,220
FY2012.....	8	9,880,019	7,396,780	2,195,403	287,836	126,901	87,087
FY2013.....	9	10,150,006	7,629,181	2,195,861	324,964	143,735	89,045
FY2014.....	10	10,427,601	7,799,879	2,262,898	364,824	136,585	92,535

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.
FY2005.....	1	—	—	—	—	—	—	—	—	1
FY2006.....	2	—	—	—	—	—	—	—	—	2
FY2007.....	3	—	—	—	—	—	—	—	—	3
FY2008.....	4	318,788	-131,103	187,685	153,947	5,617	28,120	138,570	-110,450	4
FY2009.....	5	380,365	-104,004	276,361	149,779	3,386	123,197	148,826	-25,629	5
FY2010.....	6	507,745	-111,847	395,897	161,589	13,367	220,942	126,177	94,765	6
FY2011.....	7	540,268	-102,585	437,684	168,855	40,167	228,662	144,973	83,689	7
FY2012.....	8	592,233	-102,252	489,982	179,321	4,963	305,697	173,310	132,387	8
FY2013.....	9	727,280	-44,580	682,700	207,213	18,148	457,339	181,172	276,167	9
FY2014.....	10	785,794	-56,355	729,439	211,071	20,204	498,164	211,744	286,420	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 adject	Net profits for the period	Bonus for directors	Dividends	Retained earnings	No.
299,084	-55,301	243,783	125,350	497	117,937	10,319	55,936	51,682	1
305,720	-34,297	271,422	111,250	8,137	152,035	0	77,572	74,463	2
295,990	-43,775	252,214	120,304	7,352	124,558	-	72,109	52,449	3
252,779	-56,786	195,992	98,494	-1,308	98,806	-	68,201	30,605	4
230,086	-61,024	169,061	94,423	1,882	72,756	-	82,502	-9,745	5
279,192	-60,664	218,528	98,179	6,576	113,773	-	63,723	50,049	6
304,239	-49,762	254,477	106,977	11,725	135,775	-	70,226	65,550	7
327,651	-44,322	283,329	109,198	2,531	171,600	-	83,655	87,945	8
379,654	-15,919	363,734	120,551	7,435	235,748	-	86,819	148,929	9
408,874	-21,426	387,448	119,886	8,799	258,764	-	98,627	160,137	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 adject	Net profits for the period	Dividends	Retained earnings	No.
FY2005.....	1	—	—	—	—	—	—	—	—	1
FY2006.....	2	—	—	—	—	—	—	—	—	2
FY2007.....	3	—	—	—	—	—	—	—	—	3
FY2008.....	4	-35,835	2,258	-33,577	10,308	1,903	-45,789	16,472	-62,261	4
FY2009.....	5	59,178	-9,294	49,884	14,467	4,459	30,958	25,975	4,982	5
FY2010.....	6	70,469	-15,312	55,157	16,488	4,591	34,078	22,603	11,475	6
FY2011.....	7	87,521	-13,579	73,941	18,013	18,655	37,273	25,968	11,305	7
FY2012.....	8	107,623	-14,742	92,881	25,036	490	67,354	33,736	33,618	8
FY2013.....	9	130,899	-13,565	117,334	28,267	7,609	81,459	37,170	44,289	9
FY2014.....	10	139,933	-13,701	126,231	34,989	6,180	85,063	42,911	42,152	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				
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	1,264,362	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
FY2013.....	2,763,090	253,611	5,809	1,244,618	201,238	215,072	1,920,348	93,693	266,861	89,429	392,760
FY2014.....	2,847,624	249,479	5,683	1,271,236	211,261	221,304	1,958,965	67,492	260,952	94,072	466,143

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				
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
FY2013.....	759,360	46,175	1,424	343,269	75,918	77,841	544,627	16,227	33,487	19,758	145,262
FY2014.....	765,837	44,908	1,542	342,857	79,498	75,011	543,815	14,443	34,064	19,146	154,368

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				
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
FY2013.....	2,003,730	207,436	4,386	901,349	125,320	137,230	1,375,721	77,466	233,375	69,671	247,498
FY2014.....	2,081,787	204,572	4,141	928,379	131,763	146,293	1,415,149	53,049	226,887	74,926	311,775

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) 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
2010	Ordinary profits on assets (%)	0.3	2.2	4.3	3.7	3.0	Ratio of value added (%)	28.8	21.8	18.3	16.3	19.6
2011		1.9	2.6	4.4	3.3	3.1		31.3	22.8	17.7	15.8	19.9
2012		2.0	3.0	4.5	3.6	3.4		31.1	22.5	18.0	15.7	19.8
2013		1.4	3.3	4.9	4.6	4.0		29.9	21.8	17.8	16.2	19.6
2014		2.3	3.3	4.9	4.8	4.2		29.8	21.5	18.1	16.5	19.7
2010	Ratio of ordinary profits to sales (%)	0.3	2.0	3.1	4.8	3.2	Liquidity ratio (%)	15.8	17.5	9.2	10.5	13.3
2011		1.9	2.4	3.2	4.5	3.3		16.3	17.4	9.2	11.0	13.4
2012		1.7	2.6	3.4	4.9	3.5		15.5	17.7	9.6	11.2	13.6
2013		1.6	2.9	3.7	6.2	4.2		19.9	17.6	10.0	11.2	14.0
2014		2.1	3.0	3.8	6.6	4.5		18.9	17.5	10.0	11.9	14.1
2010	Total assets turnover (times)	0.96	1.11	1.36	0.77	0.96	Ratio of net worth (%)	5.7	31.8	34.8	42.8	35.6
2011		0.97	1.10	1.39	0.75	0.95		7.6	30.7	34.5	42.2	34.9
2012		1.21	1.15	1.34	0.74	0.96		12.2	33.7	37.9	42.7	37.4
2013		0.86	1.13	1.32	0.75	0.94		14.8	34.6	37.8	43.4	37.6
2014		1.09	1.11	1.27	0.73	0.94		17.0	35.0	38.1	44.6	38.9

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
2010	Ordinary profits on assets (%)	0.6	2.9	5.0	4.0	3.8	Ratio of value added (%)	34.8	24.7	20.1	15.5	19.0
2011		2.9	2.7	4.8	3.7	3.6		35.3	23.8	18.8	15.0	18.3
2012		2.1	2.8	5.0	4.0	3.8		36.6	23.7	19.0	15.2	18.5
2013		2.2	3.4	5.4	5.9	5.3		40.0	23.8	19.6	16.4	19.3
2014		2.1	3.3	5.7	6.3	5.5		35.1	23.0	19.4	16.3	18.9
2010	Ratio of ordinary profits to sales (%)	0.5	2.8	4.0	4.5	3.9	Liquidity ratio (%)	16.3	21.4	9.7	10.9	13.5
2011		2.3	2.5	3.7	4.3	3.7		16.8	19.6	9.7	10.8	13.0
2012		1.6	2.7	4.1	4.7	4.1		20.8	19.4	10.4	10.8	13.1
2013		1.8	3.3	4.5	6.8	5.5		21.0	20.3	10.6	10.9	13.3
2014		1.6	3.2	4.9	7.4	5.9		18.1	20.8	11.0	11.8	14.0
2010	Total assets turnover (times)	1.19	1.03	1.25	0.88	0.97	Ratio of net worth (%)	13.4	40.3	42.2	47.3	44.3
2011		1.24	1.09	1.29	0.86	0.97		18.6	37.6	41.6	46.2	43.2
2012		1.26	1.04	1.22	0.85	0.94		17.5	39.2	43.5	46.5	43.9
2013		1.25	1.04	1.20	0.87	0.96		17.2	40.2	42.7	48.0	45.1
2014		1.31	1.04	1.17	0.85	0.94		12.8	34.6	43.8	50.1	45.3

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
2010	Ordinary profits on assets (%)	0.3	2.1	4.0	3.5	2.7	Ratio of value added (%)	28.1	21.1	17.7	17.0	19.9
2011		1.8	2.5	4.3	3.1	2.9		30.9	22.5	17.4	16.4	20.6
2012		2.0	3.0	4.4	3.3	3.2		30.5	22.3	17.6	16.0	20.3
2013		1.3	3.2	4.7	3.9	3.5		28.8	21.4	17.2	16.1	19.7
2014		2.3	3.3	4.5	4.0	3.7		29.1	21.2	17.6	16.7	20.0
2010	Ratio of ordinary profits to sales (%)	0.3	1.8	2.8	5.0	2.8	Liquidity ratio (%)	15.7	16.6	9.0	10.2	13.2
2011		1.9	2.3	3.0	4.6	3.1		16.2	16.9	9.1	11.1	13.6
2012		1.7	2.6	3.1	4.9	3.3		14.9	17.3	9.4	11.5	13.8
2013		1.6	2.8	3.4	5.8	3.7		19.8	16.9	9.8	11.4	14.3
2014		2.1	2.9	3.5	6.1	3.9		19.0	16.7	9.7	11.9	14.2
2010	Total assets turnover (times)	0.94	1.13	1.40	0.70	0.96	Ratio of net worth (%)	4.9	29.6	32.0	40.1	32.0
2011		0.94	1.10	1.42	0.68	0.94		6.6	28.9	32.0	39.8	31.6
2012		1.20	1.18	1.39	0.67	0.97		11.7	32.3	35.8	40.5	34.7
2013		0.84	1.15	1.37	0.68	0.93		14.7	33.3	35.9	40.8	34.7
2014		1.07	1.12	1.31	0.66	0.94		17.5	35.1	36.1	41.4	36.4

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
2010	Ordinary profits on assets (%)	0.1	2.1	3.4	1.3	1.5	Ratio of value added (%)	4.8	30.1	29.1	15.1	17.7
2011		1.5	2.5	3.6	1.2	1.6		8.0	29.4	28.9	15.2	17.7
2012		1.9	2.8	3.7	1.3	1.7		12.3	32.3	31.9	15.4	18.5
2013		1.4	3.2	4.1	1.7	2.0		14.2	33.8	31.8	15.8	19.0
2014		2.2	3.2	4.1	1.7	2.1		16.6	34.0	32.6	16.1	19.4

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
2010	Ordinary profits on assets (%)	-0.7	1.1	0.4	0.3	0.4	Ratio of value added (%)	1.8	9.6	9.2	4.8	5.0
2011		-0.6	1.2	0.6	0.4	0.4		11.2	12.3	9.1	5.1	5.4
2012		1.1	0.8	0.8	0.5	0.5		13.1	11.0	10.4	5.6	5.9
2013		1.8	1.7	1.1	0.6	0.6		6.2	18.7	10.6	5.8	6.0
2014		1.7	1.6	1.1	0.6	0.6		12.7	16.9	11.2	6.2	6.5

5. Table of Main Financial and

Sector FY Classification	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 (%)	FY2005.....	1	73.2	88.2	83.4	-	81.8	70.4	123.3	112.3	52.2
	FY2006.....	2	78.4	86.3	81.0	-	83.0	73.0	104.0	116.1	49.6
	FY2007.....	3	77.4	84.2	73.7	-	73.7	75.5	105.3	107.0	48.4
	FY2008.....	4	77.7	79.2	69.4	-	94.7	68.5	116.5	92.0	44.8
	FY2009.....	5	77.3	91.9	74.3	112.7	94.4	84.6	108.2	110.4	43.7
	FY2010.....	6	82.5	90.7	76.4	93.1	82.6	79.9	127.7	109.2	49.5
	FY2011.....	7	81.4	87.1	71.1	84.9	95.5	72.4	107.4	102.4	53.5
	FY2012.....	8	82.8	87.6	70.4	87.6	113.4	83.2	100.3	102.3	51.0
	FY2013.....	9	83.7	91.2	75.5	100.1	118.5	84.3	117.2	108.7	50.0
	FY2014.....	10	86.2	93.7	77.5	110.5	105.9	84.0	134.1	106.8	48.9
Current ratio (%)	FY2005.....	11	113.0	134.3	132.6	-	119.2	106.3	146.2	161.0	101.4
	FY2006.....	12	120.7	134.5	127.8	-	132.4	109.2	127.1	168.1	102.9
	FY2007.....	13	121.7	133.1	132.8	-	127.7	111.5	130.1	160.9	103.2
	FY2008.....	14	127.2	133.5	114.9	-	152.6	110.1	138.9	158.2	94.7
	FY2009.....	15	127.4	143.0	123.3	162.1	145.3	122.0	140.5	169.4	93.6
	FY2010.....	16	131.5	141.5	121.7	148.1	127.4	118.1	166.1	170.9	103.1
	FY2011.....	17	129.1	137.8	118.4	143.6	140.0	109.6	134.3	165.0	111.7
	FY2012.....	18	130.9	139.4	114.9	146.1	165.0	116.5	125.9	166.5	109.8
	FY2013.....	19	132.9	143.7	121.9	165.7	173.3	120.2	147.3	173.2	109.0
	FY2014.....	20	136.7	146.7	121.8	172.2	157.6	128.5	162.0	173.4	100.1
Fixed assets ratio (%)	FY2005.....	21	184.5	119.5	138.2	-	197.1	155.7	142.0	94.7	186.8
	FY2006.....	22	167.5	116.2	135.4	-	148.4	160.5	131.1	92.7	168.8
	FY2007.....	23	159.2	115.5	120.8	-	217.4	158.7	150.8	92.8	166.7
	FY2008.....	24	164.8	122.9	145.6	-	128.1	174.1	138.1	103.0	201.6
	FY2009.....	25	162.1	118.1	141.1	112.9	130.9	160.0	139.3	96.5	227.6
	FY2010.....	26	158.8	115.4	136.3	130.1	143.7	164.7	112.2	95.5	209.8
	FY2011.....	27	161.8	116.4	133.0	142.4	149.4	170.8	139.0	94.5	156.6
	FY2012.....	28	148.4	117.0	142.9	140.4	123.6	156.0	162.7	94.9	169.0
	FY2013.....	29	149.3	112.3	134.2	120.0	132.7	160.2	135.1	91.0	159.9
	FY2014.....	30	141.9	112.1	134.6	119.8	126.8	158.0	116.9	92.6	189.5
Ratio of net worth (%)	FY2005.....	31	30.1	42.7	41.6	-	22.4	34.2	36.8	54.5	23.6
	FY2006.....	32	32.8	43.8	42.3	-	28.5	35.0	38.2	56.6	27.1
	FY2007.....	33	33.5	43.8	47.2	-	22.4	35.0	35.7	55.5	25.3
	FY2008.....	34	33.9	42.3	39.4	-	35.3	32.0	37.9	53.2	23.9
	FY2009.....	35	34.5	43.7	39.7	41.3	33.9	35.1	36.2	55.9	21.0
	FY2010.....	36	35.6	44.3	40.9	40.0	30.2	34.0	42.4	55.3	21.6
	FY2011.....	37	34.9	43.2	41.1	36.2	30.5	33.5	38.5	55.0	23.0
	FY2012.....	38	37.4	43.9	38.8	37.8	36.8	36.4	34.7	54.2	22.2
	FY2013.....	39	37.6	45.1	42.3	42.0	32.5	35.5	39.4	54.4	23.0
	FY2014.....	40	38.9	45.3	41.9	39.1	32.1	37.3	45.2	54.8	22.8
Operating profits on assets (%)	FY2005.....	41	3.6	4.8	3.4	-	1.7	2.7	3.2	6.6	4.8
	FY2006.....	42	3.6	4.9	2.8	-	0.6	2.0	3.0	6.6	3.6
	FY2007.....	43	3.7	4.8	2.8	-	0.1	2.3	2.3	6.7	2.4
	FY2008.....	44	2.1	1.6	2.5	-	0.0	1.8	1.0	3.9	-2.2
	FY2009.....	45	1.9	1.4	4.0	0.0	0.3	3.2	1.9	4.6	0.0
	FY2010.....	46	2.7	3.1	3.7	1.3	0.5	2.6	1.3	5.7	3.5
	FY2011.....	47	2.7	2.7	4.0	1.3	1.4	2.7	0.0	5.5	5.7
	FY2012.....	48	2.8	2.7	3.2	1.2	2.3	3.2	1.4	5.2	1.6
	FY2013.....	49	3.2	3.9	3.3	1.5	2.6	2.9	1.7	5.8	2.3
	FY2014.....	50	3.5	3.9	3.1	1.4	2.0	1.9	1.4	5.1	-2.6

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.
92.2	55.8	53.5	104.5	-	96.8	109.9	87.3	78.7	76.7	77.5	72.0	1
79.6	58.7	56.6	115.5	-	93.7	114.5	84.4	80.3	70.9	72.1	63.9	2
82.6	53.8	57.9	102.2	-	92.7	91.0	86.8	78.0	69.7	73.0	56.5	3
81.6	55.4	52.3	120.1	-	99.2	104.6	70.6	70.1	67.7	72.9	53.5	4
101.8	58.4	52.2	117.1	104.7	103.7	102.4	80.5	81.9	89.9	93.7	71.3	5
101.3	55.1	63.4	133.8	106.9	100.1	111.0	75.7	77.3	85.7	90.2	68.2	6
93.9	58.7	61.8	131.6	112.3	105.6	111.2	73.5	67.3	85.8	86.6	81.6	7
90.1	60.9	63.4	128.1	126.6	109.9	109.2	67.1	75.9	83.5	84.2	79.4	8
95.7	59.6	67.6	128.7	120.8	100.2	116.4	72.6	80.4	89.6	89.9	87.6	9
94.9	59.9	68.5	128.2	118.8	101.7	111.7	74.1	86.7	93.7	94.5	89.1	10
135.1	109.8	95.7	147.9	-	142.2	172.2	133.3	126.1	123.3	122.8	125.8	11
123.8	108.4	102.1	159.5	-	148.8	176.1	133.4	128.2	116.9	116.4	119.2	12
128.3	104.9	104.5	142.2	-	141.6	143.7	137.5	126.0	118.1	119.0	114.8	13
129.5	123.7	101.6	160.8	-	158.9	170.2	122.9	124.8	123.6	128.1	111.3	14
147.1	124.9	105.0	165.7	156.0	166.3	164.9	129.7	128.6	138.1	140.0	128.5	15
149.4	116.7	118.4	177.1	153.9	159.3	170.8	126.1	123.4	136.3	138.8	126.1	16
140.5	125.1	115.0	172.3	158.3	160.5	170.8	125.2	111.5	134.1	133.0	140.3	17
139.7	123.0	121.7	175.6	179.0	168.8	172.5	112.5	123.6	133.9	132.0	143.9	18
150.4	129.6	129.0	174.6	172.5	156.8	177.4	122.1	126.9	138.0	135.9	150.5	19
149.5	132.6	133.0	172.5	167.6	157.9	169.0	125.4	133.9	144.1	143.7	146.7	20
125.9	154.1	192.8	130.3	-	104.7	78.9	110.1	118.5	118.3	117.7	126.4	21
140.6	155.0	167.6	119.1	-	99.1	74.5	105.8	119.7	122.0	121.9	124.2	22
136.0	156.3	166.6	122.6	-	105.0	91.6	99.0	116.9	118.5	117.0	136.3	23
130.3	154.9	188.4	115.1	-	102.7	88.4	121.8	122.5	125.8	124.3	143.2	24
120.9	161.1	181.6	121.4	106.6	106.3	92.5	117.8	126.2	116.2	114.7	136.0	25
121.2	158.6	166.4	105.4	99.7	104.0	86.9	117.7	121.8	113.8	112.7	125.7	26
128.6	165.1	169.9	99.1	98.9	96.4	94.8	118.2	133.0	111.2	111.7	105.8	27
132.1	169.8	157.6	101.0	93.7	88.4	93.2	132.0	140.6	110.3	111.0	103.3	28
121.7	155.3	148.2	97.5	90.0	97.0	84.8	119.4	130.3	107.0	108.3	94.2	29
118.9	146.1	142.3	94.2	97.3	98.0	88.0	113.0	149.6	104.9	105.3	99.7	30
42.9	38.7	30.7	34.8	-	40.5	49.7	46.4	38.9	48.6	50.9	29.6	31
40.0	38.8	33.5	36.9	-	43.2	51.1	46.8	39.2	46.9	49.0	28.8	32
41.8	38.1	33.5	35.9	-	41.8	45.7	48.6	40.8	46.5	49.8	25.5	33
43.1	37.5	31.9	39.9	-	45.0	53.4	41.2	40.4	45.3	49.4	22.8	34
45.6	37.5	32.3	40.2	39.4	43.8	52.5	43.1	40.3	45.6	48.0	27.8	35
42.9	37.0	34.0	44.8	41.8	43.3	53.0	43.3	40.9	47.7	50.6	29.4	36
41.2	35.3	33.7	45.5	44.5	43.4	50.7	41.5	38.8	45.9	47.5	34.5	37
41.9	35.7	36.4	45.2	46.7	48.9	52.1	37.7	38.5	48.7	50.4	36.5	38
44.8	38.3	38.3	47.3	45.5	45.5	53.5	39.9	39.5	50.7	52.2	39.2	39
47.1	40.8	38.8	46.3	42.8	45.3	51.1	41.3	33.5	52.9	54.7	38.1	40
3.9	10.7	4.3	4.1	-	4.6	7.7	3.1	3.4	5.8	6.0	3.5	41
3.6	9.6	6.3	3.5	-	5.4	9.1	4.1	3.9	5.6	5.9	3.4	42
4.3	8.7	5.5	4.2	-	5.7	8.8	3.6	3.6	5.7	6.0	3.8	43
1.2	5.9	0.3	3.0	-	2.4	4.9	-0.5	-2.2	-1.3	-1.9	2.3	44
0.8	-0.5	0.2	0.3	0.9	-0.8	2.3	0.3	-0.5	-0.1	-0.5	3.0	45
2.5	2.3	2.4	2.0	2.6	2.6	4.7	2.7	2.1	1.7	1.3	4.7	46
2.3	1.1	1.8	2.4	2.9	3.5	4.8	2.1	0.4	1.1	0.6	5.0	47
2.2	-0.1	1.6	3.1	3.5	2.4	4.3	1.5	0.2	3.7	3.7	4.2	48
3.3	2.7	2.1	3.4	3.9	3.9	5.4	3.0	2.2	6.2	6.4	4.8	49
3.3	3.6	2.5	4.3	4.2	4.5	4.8	3.9	3.8	5.4	5.6	3.4	50

5. Table of Main Financial and

Sector		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
FY	Classification											
Quick ratio (%)	FY2005.....	1	106.5	67.1	40.6	-	31.3	124.5	78.7	20.7	47.4	84.6
	FY2006.....	2	103.0	74.9	45.9	-	37.0	114.0	82.3	23.1	51.2	103.8
	FY2007.....	3	115.2	74.2	51.0	-	48.3	120.1	84.4	23.8	49.1	105.1
	FY2008.....	4	88.2	77.1	44.3	-	44.4	111.7	83.3	28.0	50.9	111.4
	FY2009.....	5	137.5	71.5	48.0	47.0	50.4	117.7	94.5	23.4	61.0	111.9
	FY2010.....	6	126.0	78.9	56.2	53.6	63.5	123.0	93.6	54.5	65.4	123.4
	FY2011.....	7	115.8	78.8	77.1	87.2	58.5	102.7	95.3	51.6	73.4	108.0
	FY2012.....	8	119.2	80.8	72.0	88.9	44.2	92.4	98.5	63.7	75.3	105.7
	FY2013.....	9	109.0	80.7	42.9	39.3	53.4	95.6	98.8	67.7	77.2	104.9
	FY2014.....	10	118.6	83.2	44.2	40.5	55.3	118.8	104.3	57.2	73.9	111.5
Current ratio (%)	FY2005.....	11	148.8	104.3	115.0	-	79.7	172.5	125.7	34.4	76.6	118.9
	FY2006.....	12	146.5	114.6	100.9	-	89.8	160.7	132.9	39.2	84.1	144.3
	FY2007.....	13	156.4	116.3	96.7	-	90.7	171.3	137.7	42.1	85.0	142.0
	FY2008.....	14	144.2	124.4	101.0	-	87.0	161.1	136.1	49.5	92.2	148.9
	FY2009.....	15	186.0	121.2	100.9	100.9	101.1	171.7	142.8	41.6	96.4	164.3
	FY2010.....	16	170.1	127.1	111.0	108.9	117.0	175.7	142.9	70.6	96.2	171.3
	FY2011.....	17	163.5	125.2	148.9	162.5	123.9	152.6	143.5	74.3	103.1	161.0
	FY2012.....	18	170.1	127.3	132.5	146.8	109.0	143.4	144.7	86.2	110.7	157.5
	FY2013.....	19	155.8	128.6	81.6	67.6	123.1	144.6	144.5	92.4	111.3	153.1
	FY2014.....	20	167.8	132.7	83.9	71.8	120.2	179.4	150.3	81.8	111.4	167.5
Fixed assets ratio (%)	FY2005.....	21	113.5	236.4	1,014.6	-	*	141.2	135.4	396.1	196.2	140.8
	FY2006.....	22	108.1	204.8	481.4	-	621.4	133.5	121.2	373.7	186.6	126.6
	FY2007.....	23	104.0	192.2	501.1	-	627.0	126.3	117.2	391.7	189.4	122.6
	FY2008.....	24	111.8	189.4	392.1	-	647.0	113.4	119.8	419.4	191.9	124.2
	FY2009.....	25	90.3	188.2	536.5	558.4	474.8	114.6	115.8	392.9	181.7	122.0
	FY2010.....	26	91.6	183.3	282.1	292.1	242.7	110.1	115.5	462.6	179.0	118.2
	FY2011.....	27	98.3	186.7	229.8	221.7	274.5	109.7	115.4	599.9	179.9	111.6
	FY2012.....	28	94.8	164.4	327.8	301.9	487.2	114.5	107.3	648.8	168.9	108.0
	FY2013.....	29	100.6	167.6	460.5	602.6	212.4	116.0	106.3	624.4	168.9	108.4
	FY2014.....	30	99.2	156.4	495.8	722.4	197.8	108.0	97.8	583.6	164.1	104.0
Ratio of net worth (%)	FY2005.....	31	41.7	24.3	4.8	-	-3.5	49.9	26.4	23.9	41.8	46.8
	FY2006.....	32	43.3	27.7	11.9	-	8.3	51.0	29.4	25.1	43.8	50.2
	FY2007.....	33	44.7	28.5	10.7	-	8.1	53.1	29.3	23.8	42.5	51.8
	FY2008.....	34	40.5	30.4	13.4	-	6.7	57.9	29.0	22.0	41.3	50.8
	FY2009.....	35	51.1	30.6	9.8	9.8	9.8	60.9	30.6	23.8	43.6	52.1
	FY2010.....	36	49.6	32.0	19.6	19.9	18.3	64.4	30.0	19.3	44.8	51.7
	FY2011.....	37	46.6	31.6	22.2	24.6	14.4	60.5	29.6	14.7	43.2	53.7
	FY2012.....	38	49.3	34.7	15.0	17.4	8.0	59.1	32.9	13.3	44.9	54.5
	FY2013.....	39	46.3	34.7	11.9	10.3	16.4	59.2	31.4	13.7	45.5	52.6
	FY2014.....	40	47.3	36.4	11.3	8.6	19.2	60.0	34.5	14.7	46.4	55.3
Operating profits on assets (%)	FY2005.....	41	5.0	3.1	0.9	-	-1.1	12.9	2.0	4.1	4.9	5.6
	FY2006.....	42	4.5	3.0	-0.7	-	-0.6	17.2	2.2	3.6	5.5	5.3
	FY2007.....	43	4.7	3.1	-0.2	-	2.3	16.8	2.0	1.9	3.0	5.5
	FY2008.....	44	3.8	2.3	-6.1	-	1.3	15.9	1.3	0.9	2.3	5.2
	FY2009.....	45	3.5	2.1	-3.7	-4.8	-0.6	9.7	1.4	2.4	3.9	5.2
	FY2010.....	46	4.9	2.6	-2.0	-2.0	-2.3	10.9	1.7	2.9	4.5	5.7
	FY2011.....	47	3.0	2.7	-2.3	-3.3	0.7	12.7	1.7	-1.7	3.1	5.6
	FY2012.....	48	3.2	2.8	-1.3	-1.4	-1.0	12.4	2.5	-2.2	4.4	6.4
	FY2013.....	49	3.6	3.0	-1.3	-1.3	-1.2	12.7	3.2	0.2	4.7	5.8
	FY2014.....	50	3.7	3.3	-0.2	0.4	-1.9	10.4	4.3	1.3	5.2	6.1

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.
64.3	53.2	68.2	96.2	76.8	90.2	46.9	-	25.1	40.0	41.7	24.7	1
57.1	47.8	62.2	84.4	83.4	93.3	61.4	-	47.6	52.3	53.0	43.0	2
68.0	56.7	66.9	100.2	83.5	93.9	57.8	-	33.5	56.5	58.1	35.0	3
63.0	53.5	72.0	85.5	85.2	97.2	60.5	-	40.1	62.0	63.3	50.5	4
66.9	55.3	78.6	90.3	81.4	99.0	50.9	38.2	29.2	62.6	63.0	59.7	5
67.3	54.5	81.9	95.4	82.4	95.4	55.9	58.7	61.4	54.8	57.4	29.3	6
70.1	56.4	72.2	106.2	85.5	96.8	61.4	57.6	61.2	51.9	55.2	27.9	7
74.4	64.2	76.3	101.2	90.6	102.7	63.3	48.4	44.7	54.0	55.7	38.0	8
77.2	66.3	76.5	105.6	86.5	99.7	59.9	51.1	49.1	55.0	55.8	46.2	9
72.5	61.7	80.2	102.0	88.2	102.8	60.1	57.1	55.9	58.7	60.5	42.2	10
89.4	74.7	115.1	123.0	115.5	122.8	99.3	-	65.1	67.7	69.2	53.6	11
93.5	80.1	116.3	126.2	120.2	123.7	112.3	-	114.7	78.4	79.8	62.3	12
101.6	78.3	118.8	160.0	119.8	125.7	105.5	-	111.6	79.4	81.0	58.4	13
102.0	76.5	141.3	157.6	127.0	135.2	110.1	-	104.4	139.7	144.4	99.9	14
104.5	76.9	143.2	155.9	126.2	136.9	107.6	108.9	94.1	148.5	153.0	117.0	15
107.3	75.9	157.3	171.0	122.6	131.7	104.0	141.0	128.9	159.1	166.0	91.2	16
110.8	79.4	132.4	187.1	127.5	133.9	114.0	126.6	113.0	147.8	154.7	96.4	17
115.8	89.3	133.1	181.4	134.1	141.2	117.8	120.4	102.7	147.0	151.2	109.2	18
118.0	91.4	133.6	180.5	132.2	139.6	117.1	113.7	96.1	146.8	150.3	110.0	19
114.3	87.8	140.0	183.0	134.2	142.3	118.6	124.9	113.6	141.4	145.7	101.9	20
276.6	302.5	229.8	222.4	157.9	131.5	211.5	-	419.2	749.4	758.1	637.4	21
290.3	327.2	182.9	232.1	146.7	133.6	168.6	-	230.2	611.0	614.9	572.3	22
270.3	316.8	175.2	214.6	141.4	125.0	171.1	-	237.4	624.7	628.1	590.2	23
270.1	307.3	168.1	225.3	137.9	119.2	175.3	-	304.3	317.7	316.0	329.7	24
269.6	310.4	173.5	215.3	139.4	116.2	180.3	450.4	527.1	187.4	206.2	147.4	25
258.8	302.1	169.7	202.3	150.4	129.5	188.3	283.3	296.7	185.0	168.1	342.6	26
252.9	297.0	191.5	182.9	138.7	125.0	161.3	277.6	287.9	191.4	178.4	269.8	27
223.4	258.4	206.6	157.5	127.6	109.3	166.2	250.2	261.0	189.7	182.6	237.1	28
216.5	243.3	218.6	155.3	127.9	116.3	147.5	248.7	250.7	229.9	227.1	251.6	29
220.2	243.1	227.3	155.6	120.0	108.8	138.2	218.7	210.8	281.2	281.3	280.5	30
28.2	27.1	28.2	31.6	25.3	25.5	24.8	-	17.5	9.3	9.2	10.0	31
26.0	24.3	33.3	28.9	26.6	25.4	28.8	-	32.1	9.7	9.5	11.6	32
27.4	25.0	35.8	30.3	27.4	26.0	30.2	-	27.0	10.0	9.8	12.3	33
27.6	26.2	36.7	28.3	28.9	29.1	28.3	-	24.6	10.9	10.6	14.3	34
27.8	26.4	34.9	28.8	28.9	29.5	27.9	13.4	13.0	14.9	11.8	33.7	35
28.9	27.1	35.4	31.0	27.7	27.4	28.3	22.7	25.4	12.9	12.7	15.0	36
28.7	26.9	32.7	31.9	28.8	27.4	31.3	24.8	27.4	13.7	13.2	17.8	37
32.2	30.2	30.7	37.5	31.5	31.9	30.7	25.0	28.5	14.9	14.4	19.6	38
33.5	32.6	28.3	37.7	30.8	29.6	33.0	27.6	31.2	13.2	12.8	18.3	39
33.1	32.6	28.3	36.2	32.7	31.4	35.0	30.1	35.7	13.4	13.0	16.8	40
3.5	3.3	5.7	3.3	2.7	2.7	2.6	-	2.7	2.3	2.3	1.7	41
3.5	3.4	5.4	3.3	2.3	2.3	2.2	-	3.0	1.0	0.9	1.3	42
3.9	3.3	10.5	3.5	2.6	2.5	2.8	-	3.4	1.1	1.0	1.7	43
2.6	2.5	6.3	1.7	1.9	1.6	2.3	-	2.3	0.8	0.7	1.7	44
1.7	2.4	-1.2	0.9	1.6	1.2	2.4	2.0	2.3	1.1	0.9	1.8	45
2.5	2.7	3.2	2.0	2.1	1.9	2.4	2.4	2.7	1.6	1.4	3.4	46
2.5	2.8	-2.6	3.3	3.1	2.4	4.3	2.4	2.4	2.2	2.1	3.2	47
3.0	3.2	-0.2	3.5	2.8	2.2	4.0	2.4	2.6	2.0	1.9	2.4	48
3.0	3.1	1.7	3.0	2.8	2.3	3.9	2.3	2.3	2.5	2.4	3.2	49
3.1	3.2	1.6	3.2	2.5	2.1	3.3	2.8	3.0	2.3	2.2	2.7	50

5. Table of Main Financial and

Sector FY Classification	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 (%)	FY2005.....	1	70.2	-	35.4	53.9	-	45.5	54.5	-	116.9
	FY2006.....	2	70.5	-	39.7	43.8	-	42.7	54.8	-	102.4
	FY2007.....	3	74.3	-	38.1	50.0	-	49.2	45.2	-	115.3
	FY2008.....	4	81.4	-	35.6	54.8	-	60.8	58.4	-	101.3
	FY2009.....	5	72.2	55.3	50.4	57.8	61.5	46.1	87.2	68.2	90.1
	FY2010.....	6	73.6	48.9	28.6	60.6	60.7	50.8	72.3	65.6	116.8
	FY2011.....	7	70.1	50.6	34.6	59.8	52.5	47.0	63.7	64.5	115.6
	FY2012.....	8	74.1	51.0	35.4	63.2	60.9	56.5	67.2	73.1	111.1
	FY2013.....	9	81.6	55.9	43.9	63.3	61.1	59.4	63.3	80.0	185.4
	FY2014.....	10	80.7	53.0	36.5	60.7	63.2	56.1	75.3	75.0	176.1
Current ratio (%)	FY2005.....	11	101.8	-	52.1	77.8	-	75.8	87.6	-	145.4
	FY2006.....	12	102.1	-	56.6	67.6	-	61.8	90.7	-	129.1
	FY2007.....	13	107.2	-	56.3	71.3	-	72.1	76.7	-	151.0
	FY2008.....	14	134.8	-	59.9	98.4	-	90.4	106.5	-	143.0
	FY2009.....	15	114.0	85.0	77.6	88.8	87.8	71.4	115.1	129.3	118.6
	FY2010.....	16	114.9	74.4	49.9	88.6	82.9	75.1	91.9	127.0	133.6
	FY2011.....	17	108.8	77.0	55.7	89.2	80.8	76.0	90.5	120.2	137.9
	FY2012.....	18	109.4	77.4	53.4	96.2	88.1	81.4	97.9	117.8	132.7
	FY2013.....	19	126.7	81.0	67.8	89.3	97.2	91.9	103.8	138.7	207.5
	FY2014.....	20	128.4	73.2	59.6	79.6	107.1	97.6	123.2	135.3	207.8
Fixed assets ratio (%)	FY2005.....	21	338.0	-	*	562.2	-	378.5	*	-	131.8
	FY2006.....	22	303.6	-	733.1	471.1	-	457.8	*	-	125.7
	FY2007.....	23	232.5	-	928.5	541.4	-	606.2	591.5	-	98.7
	FY2008.....	24	179.2	-	724.6	274.3	-	325.1	557.8	-	100.7
	FY2009.....	25	161.3	470.9	416.5	556.2	245.6	304.7	221.4	136.8	101.9
	FY2010.....	26	163.4	575.7	834.0	443.5	282.1	271.3	286.7	142.3	109.3
	FY2011.....	27	183.1	403.1	740.5	304.1	432.6	371.7	472.8	152.3	97.9
	FY2012.....	28	155.8	467.7	781.7	339.0	235.0	308.3	202.0	136.5	101.2
	FY2013.....	29	151.5	311.6	376.6	270.5	329.3	311.1	337.9	127.2	70.4
	FY2014.....	30	148.2	470.6	726.0	378.4	285.8	283.3	287.0	128.0	64.6
Ratio of net worth (%)	FY2005.....	31	18.2	-	-4.3	13.1	-	15.1	-4.7	-	31.0
	FY2006.....	32	19.8	-	11.9	15.7	-	14.8	-4.9	-	33.7
	FY2007.....	33	25.5	-	9.1	13.8	-	10.3	13.7	-	39.2
	FY2008.....	34	33.7	-	11.7	24.8	-	18.0	14.1	-	36.0
	FY2009.....	35	42.9	16.3	20.4	12.3	27.8	19.9	33.2	48.2	34.6
	FY2010.....	36	42.3	13.1	10.3	15.2	25.2	22.0	26.9	48.6	36.5
	FY2011.....	37	38.1	18.4	11.0	22.9	17.2	16.5	17.7	46.0	36.1
	FY2012.....	38	44.1	16.2	10.7	20.5	30.2	21.0	37.6	52.2	38.6
	FY2013.....	39	44.8	24.0	21.6	25.9	21.4	18.7	23.0	56.5	58.6
	FY2014.....	40	45.7	15.5	11.2	18.1	24.4	19.7	27.4	56.4	58.1
Operating profits on assets (%)	FY2005.....	41	3.1	-	1.6	2.0	-	1.2	2.5	-	5.6
	FY2006.....	42	3.0	-	2.0	0.4	-	3.4	3.8	-	4.9
	FY2007.....	43	3.3	-	0.9	2.0	-	2.0	3.6	-	5.5
	FY2008.....	44	2.3	-	1.0	2.3	-	1.5	2.6	-	4.2
	FY2009.....	45	2.0	1.1	0.1	2.1	3.2	2.2	3.9	1.2	2.2
	FY2010.....	46	2.3	1.6	0.7	2.3	1.7	1.9	1.6	1.9	5.0
	FY2011.....	47	2.6	1.6	0.7	2.2	2.5	1.7	3.0	2.2	2.9
	FY2012.....	48	2.9	1.0	0.7	1.3	3.6	2.3	4.5	3.3	5.3
	FY2013.....	49	3.1	2.2	1.7	2.5	3.1	2.3	3.5	3.2	2.9
	FY2014.....	50	3.6	2.8	1.6	3.5	3.1	3.6	2.8	3.9	4.1

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.
-	-	121.4	86.8	-	93.3	1
-	-	110.9	94.6	-	87.5	2
-	-	122.7	56.4	-	93.6	3
-	-	112.3	122.3	-	96.7	4
37.1	82.7	86.8	87.8	141.3	91.4	5
24.2	85.4	83.8	73.7	138.5	106.3	6
24.6	91.1	51.4	83.9	151.8	105.0	7
31.0	126.1	44.6	84.9	153.6	100.8	8
30.0	146.5	116.7	73.8	122.1	109.6	9
37.8	111.7	111.6	93.9	103.2	115.4	10
-	-	147.9	118.5	-	133.7	11
-	-	150.6	131.7	-	136.5	12
-	-	164.0	95.2	-	143.9	13
-	-	139.1	162.7	-	142.9	14
144.6	122.2	105.4	124.0	171.1	129.9	15
112.5	140.2	101.8	100.0	172.0	143.4	16
98.5	138.0	57.3	116.4	179.2	136.9	17
85.4	166.6	52.5	98.8	189.5	143.2	18
101.0	195.6	140.9	92.0	172.7	152.9	19
111.0	156.2	138.8	133.3	146.3	158.2	20
-	-	176.6	139.3	-	150.1	21
-	-	260.2	143.2	-	162.8	22
-	-	166.0	210.2	-	125.3	23
-	-	260.5	101.0	-	145.1	24
134.7	187.0	356.8	146.8	93.0	123.9	25
136.4	213.6	531.5	190.5	91.0	121.0	26
139.7	245.4	*	155.1	92.2	135.6	27
138.7	141.2	740.6	163.5	71.5	118.4	28
136.8	114.9	210.6	204.3	86.2	123.1	29
136.8	112.6	215.6	142.5	86.2	113.0	30
-	-	29.3	46.0	-	37.3	31
-	-	22.1	40.4	-	36.1	32
-	-	34.0	33.0	-	43.4	33
-	-	25.3	56.6	-	48.7	34
58.5	24.6	16.4	44.3	32.6	58.7	35
60.2	21.9	12.2	33.3	35.6	56.3	36
58.9	21.5	-1.8	34.3	40.3	49.6	37
60.8	27.9	7.2	24.8	47.0	55.8	38
60.4	37.4	28.0	22.6	47.1	45.3	39
59.9	36.7	28.5	41.7	40.2	47.1	40
-	-	3.5	3.6	-	3.6	41
-	-	-0.1	2.6	-	3.5	42
-	-	2.6	1.5	-	4.4	43
-	-	2.4	1.0	-	2.5	44
1.3	0.3	7.0	5.1	-7.6	2.7	45
1.8	0.6	4.7	2.9	3.4	3.3	46
2.2	2.0	2.8	3.8	8.0	3.7	47
2.5	5.1	1.6	2.1	5.1	2.4	48
2.8	5.2	2.0	1.2	4.4	3.2	49
3.5	6.0	2.1	3.5	6.4	3.3	50

5. Table of Main Financial and

Sector		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
FY	Classification										
Ordinary profits on assets (%)	FY2005.....	51	3.9	5.3	3.7	-	1.8	3.2	3.6	7.2	4.8
	FY2006.....	52	4.0	5.5	3.2	-	1.3	2.2	3.4	7.3	4.2
	FY2007.....	53	4.0	5.4	2.9	-	0.0	2.6	2.5	7.1	2.9
	FY2008.....	54	2.5	2.4	3.5	-	0.7	2.0	1.8	4.3	-1.5
	FY2009.....	55	2.2	2.2	4.3	0.3	0.2	3.3	2.4	5.1	0.3
	FY2010.....	56	3.0	3.8	4.1	1.4	0.7	2.8	1.8	6.1	3.9
	FY2011.....	57	3.1	3.6	4.3	1.4	2.5	3.1	0.6	6.7	6.1
	FY2012.....	58	3.4	3.8	4.0	2.1	2.7	3.6	2.1	6.1	1.4
	FY2013.....	59	4.0	5.3	4.4	2.5	3.2	3.2	2.3	6.9	2.5
	FY2014.....	60	4.2	5.5	4.0	2.4	2.3	2.4	1.8	6.3	-1.6
Ordinary profits on equity (%)	FY2005.....	61	13.3	12.6	9.0	-	8.2	9.4	9.8	13.3	21.1
	FY2006.....	62	12.2	12.7	7.6	-	4.5	6.3	8.7	12.9	17.0
	FY2007.....	63	11.9	12.3	6.0	-	-0.1	7.2	7.1	12.8	11.4
	FY2008.....	64	7.3	5.6	8.6	-	2.0	6.1	4.8	7.9	-6.2
	FY2009.....	65	6.6	5.0	11.3	0.7	0.6	9.5	6.6	9.1	1.2
	FY2010.....	66	8.6	8.6	10.0	3.7	2.2	8.2	4.1	11.0	18.5
	FY2011.....	67	8.9	8.2	10.6	4.0	8.2	9.3	1.6	12.2	26.9
	FY2012.....	68	9.2	8.7	10.1	5.5	7.3	10.3	6.1	11.3	6.2
	FY2013.....	69	10.7	11.8	10.5	6.1	10.4	9.2	6.0	12.7	11.1
	FY2014.....	70	10.8	12.3	9.5	6.1	7.4	6.7	4.0	11.7	-6.8
Ratio of operating profits to sales (%)	FY2005.....	71	3.2	4.5	2.8	-	1.4	2.0	3.0	7.8	2.5
	FY2006.....	72	3.1	4.7	2.4	-	0.5	2.4	2.7	8.5	1.9
	FY2007.....	73	3.1	4.5	2.7	-	0.1	2.5	2.1	8.0	1.2
	FY2008.....	74	1.9	1.5	1.9	-	0.0	2.0	0.9	5.0	-1.0
	FY2009.....	75	2.0	1.5	3.2	0.0	0.4	3.7	1.9	6.3	0.0
	FY2010.....	76	2.8	3.2	2.8	1.6	0.5	2.9	1.2	7.5	1.9
	FY2011.....	77	2.8	2.8	3.1	1.3	1.3	3.1	0.0	7.2	2.6
	FY2012.....	78	2.9	2.9	2.4	1.4	2.2	3.5	1.4	7.1	0.8
	FY2013.....	79	3.5	4.1	2.7	1.8	2.3	3.2	1.8	7.5	1.1
	FY2014.....	80	3.7	4.2	2.6	1.9	1.6	2.2	1.5	6.7	-1.1
Ratio of ordinary profits to sales (%)	FY2005.....	81	3.4	5.0	3.1	-	1.5	2.4	3.4	8.6	2.5
	FY2006.....	82	3.5	5.3	2.8	-	1.1	2.7	3.1	9.4	2.3
	FY2007.....	83	3.4	5.1	2.8	-	0.0	2.8	2.3	8.6	1.4
	FY2008.....	84	2.4	2.3	2.6	-	0.7	2.2	1.6	5.5	-0.7
	FY2009.....	85	2.3	2.4	3.5	0.3	0.2	3.9	2.4	7.0	0.2
	FY2010.....	86	3.2	3.9	3.1	1.8	0.6	3.2	1.6	7.9	2.1
	FY2011.....	87	3.3	3.7	3.4	1.5	2.3	3.6	0.6	8.9	2.7
	FY2012.....	88	3.5	4.1	3.0	2.5	2.6	4.1	2.1	8.4	0.7
	FY2013.....	89	4.2	5.5	3.6	3.1	2.9	3.5	2.4	8.9	1.2
	FY2014.....	90	4.5	5.9	3.3	3.2	1.9	2.8	1.9	8.3	-0.7
Total assets turnover (times)	FY2005.....	91	1.14	1.06	1.20	-	1.20	1.33	1.07	0.84	1.92
	FY2006.....	92	1.14	1.05	1.17	-	1.15	0.83	1.08	0.78	1.85
	FY2007.....	93	1.17	1.06	1.06	-	0.98	0.92	1.08	0.83	2.10
	FY2008.....	94	1.06	1.05	1.32	-	1.05	0.90	1.16	0.78	2.13
	FY2009.....	95	0.95	0.90	1.24	0.81	0.93	0.85	0.98	0.73	1.53
	FY2010.....	96	0.96	0.97	1.32	0.79	1.11	0.88	1.11	0.76	1.89
	FY2011.....	97	0.95	0.97	1.28	0.94	1.10	0.85	1.03	0.76	2.21
	FY2012.....	98	0.96	0.94	1.32	0.83	1.02	0.90	0.98	0.73	2.01
	FY2013.....	99	0.94	0.96	1.23	0.81	1.13	0.91	0.98	0.77	2.16
	FY2014.....	100	0.94	0.94	1.21	0.76	1.23	0.87	0.96	0.76	2.30

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.
4.6	10.2	4.4	4.2	-	4.9	8.5	3.9	3.4	7.0	7.4	3.8	51
4.0	9.7	7.1	4.0	-	6.2	9.7	4.4	4.6	6.9	7.3	3.6	52
4.4	8.6	6.2	4.5	-	6.1	9.4	4.5	4.0	7.4	7.9	4.0	53
1.3	5.7	1.0	3.5	-	2.9	5.6	0.8	-0.6	0.9	0.6	2.7	54
1.3	-0.4	0.3	1.3	1.5	0.0	4.2	1.5	-0.5	2.2	2.0	3.5	55
2.6	2.4	3.0	2.6	3.1	3.1	5.8	3.9	2.9	3.7	3.4	5.4	56
2.7	1.5	2.9	3.2	3.5	4.3	5.8	3.1	1.0	3.0	2.6	5.9	57
2.5	0.7	3.0	3.7	4.5	2.9	5.6	2.7	1.7	5.9	6.0	5.0	58
4.1	3.5	3.3	4.1	5.0	5.2	7.5	4.0	3.9	8.8	9.3	5.4	59
4.4	4.5	3.7	5.2	5.4	5.7	6.8	5.4	6.0	8.7	9.2	4.2	60
10.8	27.7	14.8	12.0	-	12.2	17.2	8.6	8.8	14.5	14.6	12.7	61
10.2	24.9	21.8	10.8	-	14.3	19.2	9.3	11.5	14.7	14.8	12.5	62
10.5	22.4	18.8	12.7	-	14.9	20.0	9.4	9.7	16.0	16.0	15.7	63
2.9	14.8	3.2	8.7	-	6.5	10.6	1.8	-1.5	1.9	1.2	11.4	64
2.8	-1.2	1.0	3.2	4.0	-0.1	8.3	3.4	-1.2	4.7	4.0	13.5	65
6.2	6.4	8.9	5.8	7.4	7.2	11.0	9.0	7.0	7.9	7.0	19.0	66
6.7	4.1	8.6	7.0	8.0	9.8	11.3	7.3	2.5	6.5	5.4	17.9	67
6.1	1.9	8.6	8.5	9.7	6.0	10.9	6.9	4.3	12.4	12.3	14.3	68
9.2	9.6	8.7	8.8	11.2	11.6	14.2	10.1	9.9	17.7	18.1	13.9	69
9.6	11.4	9.5	11.3	12.8	12.7	13.2	13.2	18.4	16.7	17.2	11.0	70
4.6	11.1	4.8	3.7	-	5.2	7.6	3.0	2.8	4.8	5.0	3.2	71
4.6	9.9	5.7	3.3	-	5.9	8.6	3.9	3.2	4.5	4.6	3.2	72
4.9	8.6	5.5	3.7	-	6.1	9.4	3.4	3.0	4.5	4.6	3.6	73
1.4	5.7	0.3	2.6	-	2.7	5.3	-0.5	-2.1	-1.2	-1.6	2.5	74
1.1	-0.7	0.3	0.3	1.2	-1.3	2.5	0.4	-0.5	-0.1	-0.5	3.2	75
3.5	2.8	2.8	2.3	3.5	3.2	5.0	3.0	2.0	1.6	1.2	5.3	76
3.2	1.3	2.3	2.4	3.9	4.4	5.6	2.5	0.4	1.1	0.5	5.5	77
3.0	-0.1	2.2	3.0	4.6	3.4	4.7	1.8	0.2	3.4	3.2	4.8	78
4.4	3.2	2.7	3.5	5.1	4.8	6.2	3.4	2.3	5.8	5.8	5.9	79
4.4	4.1	3.1	4.2	5.2	5.6	5.8	4.6	4.0	5.5	5.6	3.9	80
5.4	10.6	4.9	3.7	-	5.5	8.4	3.9	2.8	5.8	6.1	3.5	81
5.1	10.0	6.4	3.8	-	6.8	9.2	4.2	3.7	5.5	5.7	3.4	82
5.0	8.6	6.2	4.0	-	6.6	10.1	4.3	3.3	5.8	6.1	3.9	83
1.5	5.5	1.0	3.0	-	3.3	6.1	0.8	-0.6	0.8	0.5	3.0	84
1.8	-0.6	0.4	1.5	2.0	-0.1	4.8	1.7	-0.5	2.1	1.9	3.7	85
3.8	2.9	3.6	3.0	4.0	3.9	6.2	4.3	2.7	3.4	3.1	6.1	86
3.8	1.7	3.5	3.2	4.7	5.3	6.8	3.7	1.0	2.9	2.4	6.6	87
3.6	0.8	4.0	3.6	5.8	4.2	6.2	3.2	1.9	5.4	5.3	5.7	88
5.4	4.1	4.2	4.2	6.5	6.5	8.7	4.6	4.1	8.4	8.5	6.6	89
5.9	5.1	4.5	5.0	6.6	7.1	8.3	6.3	6.4	8.8	9.2	4.9	90
0.84	0.97	0.90	1.13	-	0.89	1.01	1.02	1.22	1.20	1.22	1.08	91
0.79	0.97	1.10	1.05	-	0.91	1.06	1.05	1.23	1.25	1.27	1.06	92
0.87	1.01	1.00	1.14	-	0.94	0.93	1.06	1.20	1.27	1.31	1.04	93
0.86	1.04	1.00	1.16	-	0.88	0.92	1.00	1.06	1.14	1.17	0.92	94
0.71	0.71	0.76	0.89	0.76	0.67	0.89	0.86	1.02	1.03	1.04	0.95	95
0.70	0.83	0.84	0.85	0.76	0.81	0.94	0.91	1.08	1.07	1.10	0.89	96
0.73	0.85	0.82	0.97	0.74	0.81	0.85	0.84	1.00	1.06	1.08	0.91	97
0.71	0.82	0.76	1.03	0.77	0.69	0.90	0.84	0.89	1.10	1.13	0.88	98
0.75	0.86	0.79	0.99	0.77	0.80	0.86	0.87	0.95	1.06	1.09	0.82	99
0.75	0.88	0.82	1.03	0.82	0.80	0.82	0.85	0.95	0.99	1.00	0.86	100

5. Table of Main Financial and

Sector		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
FY	Classification											
Ordinary profits on assets (%)	FY2005.....	51	6.2	3.3	1.9	-	-0.3	13.9	2.1	3.0	4.8	5.8
	FY2006.....	52	5.3	3.2	1.2	-	1.3	18.6	2.4	2.6	5.7	5.8
	FY2007.....	53	4.9	3.3	2.6	-	3.8	17.9	2.2	1.1	3.1	5.9
	FY2008.....	54	3.7	2.5	-0.1	-	2.4	15.8	1.7	0.0	2.2	5.4
	FY2009.....	55	3.9	2.3	0.1	-0.3	1.1	10.2	1.7	1.7	4.0	5.3
	FY2010.....	56	5.3	2.7	2.0	2.1	1.4	11.5	2.0	2.2	4.8	6.0
	FY2011.....	57	3.5	2.9	2.8	3.0	2.0	13.8	1.9	-2.4	3.4	6.0
	FY2012.....	58	4.1	3.2	3.1	3.6	1.6	13.4	3.1	-2.7	4.9	6.8
	FY2013.....	59	4.6	3.5	1.2	1.3	0.9	13.5	3.7	-0.4	5.0	6.3
	FY2014.....	60	5.0	3.7	2.7	2.9	2.0	11.0	4.8	0.6	5.7	6.4
Ordinary profits on equity (%)	FY2005.....	61	15.1	13.8	43.2	-	*	27.8	8.1	12.9	12.0	12.6
	FY2006.....	62	12.1	11.8	10.0	-	15.6	36.5	8.1	10.8	13.4	11.5
	FY2007.....	63	11.0	11.6	24.5	-	51.1	35.4	7.5	4.4	7.2	11.6
	FY2008.....	64	9.0	8.4	-1.0	-	35.1	27.6	5.7	0.0	5.4	10.8
	FY2009.....	65	7.8	7.5	0.7	-3.1	11.3	16.8	5.5	7.5	9.4	10.3
	FY2010.....	66	10.7	8.5	10.3	11.0	7.7	18.5	6.7	10.1	10.8	11.7
	FY2011.....	67	7.6	9.2	12.6	12.4	13.3	22.2	6.5	-14.0	7.9	11.2
	FY2012.....	68	8.5	9.4	20.8	21.0	19.5	22.5	9.5	-19.6	11.0	12.6
	FY2013.....	69	10.0	10.1	9.7	12.2	5.3	22.9	11.9	-3.2	10.9	11.8
	FY2014.....	70	10.7	10.2	25.5	35.0	12.0	17.8	14.3	4.1	12.4	11.7
Ratio of operating profits to sales (%)	FY2005.....	71	4.9	2.6	0.9	-	-1.4	23.6	1.5	10.8	7.2	6.4
	FY2006.....	72	4.6	2.5	-0.8	-	-0.6	30.6	1.7	9.3	7.6	5.9
	FY2007.....	73	4.5	2.5	-0.2	-	2.1	26.4	1.6	4.8	3.8	6.2
	FY2008.....	74	3.7	2.1	-6.5	-	1.3	26.3	1.0	2.0	2.8	6.0
	FY2009.....	75	4.0	2.2	-3.4	-4.6	-0.5	21.9	1.1	6.3	5.4	6.7
	FY2010.....	76	5.1	2.7	-2.0	-2.0	-2.1	24.3	1.4	7.2	5.7	7.2
	FY2011.....	77	3.0	2.8	-2.2	-3.2	0.6	28.7	1.4	-4.4	3.6	7.3
	FY2012.....	78	3.5	2.9	-1.2	-1.3	-0.9	30.9	2.0	-5.3	4.7	8.0
	FY2013.....	79	3.6	3.2	-1.5	-1.5	-1.3	33.0	2.4	0.3	4.8	7.0
	FY2014.....	80	4.0	3.5	-0.2	0.4	-2.0	30.6	3.2	2.8	5.2	7.7
Ratio of ordinary profits to sales (%)	FY2005.....	81	6.0	2.8	2.1	-	-0.4	25.3	1.7	7.8	7.1	6.7
	FY2006.....	82	5.3	2.7	1.4	-	1.4	33.0	1.8	6.8	7.8	6.5
	FY2007.....	83	4.8	2.7	2.6	-	3.4	28.2	1.7	2.7	4.0	6.7
	FY2008.....	84	3.5	2.4	-0.2	-	2.5	26.1	1.3	0.0	2.7	6.2
	FY2009.....	85	4.5	2.3	0.1	-0.3	1.0	22.9	1.3	4.4	5.5	6.9
	FY2010.....	86	5.5	2.8	1.9	2.1	1.3	25.6	1.6	5.4	6.0	7.5
	FY2011.....	87	3.6	3.1	2.6	2.9	1.7	31.2	1.6	-6.0	3.9	7.7
	FY2012.....	88	4.5	3.3	3.0	3.5	1.5	33.5	2.4	-6.7	5.2	8.5
	FY2013.....	89	4.7	3.7	1.3	1.5	0.9	35.3	2.8	-1.0	5.1	7.5
	FY2014.....	90	5.4	3.9	3.1	3.4	2.2	32.3	3.7	1.2	5.7	8.0
Total assets turnover (times)	FY2005.....	91	1.02	1.17	0.90	-	0.76	0.55	1.27	0.38	0.68	0.87
	FY2006.....	92	0.98	1.18	0.86	-	0.91	0.56	1.28	0.39	0.73	0.89
	FY2007.....	93	1.04	1.22	0.99	-	1.12	0.64	1.28	0.41	0.78	0.88
	FY2008.....	94	1.04	1.07	0.94	-	0.96	0.60	1.27	0.44	0.84	0.87
	FY2009.....	95	0.87	0.97	1.08	1.06	1.16	0.44	1.28	0.38	0.73	0.78
	FY2010.....	96	0.96	0.96	1.03	1.01	1.07	0.45	1.22	0.40	0.79	0.79
	FY2011.....	97	0.99	0.94	1.08	1.05	1.17	0.44	1.22	0.39	0.88	0.77
	FY2012.....	98	0.93	0.97	1.04	1.03	1.09	0.40	1.28	0.41	0.94	0.80
	FY2013.....	99	0.98	0.93	0.87	0.86	0.91	0.38	1.33	0.45	0.98	0.83
	FY2014.....	100	0.93	0.94	0.86	0.84	0.93	0.34	1.32	0.46	1.00	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.
3.0	2.7	5.7	3.0	3.3	3.3	3.4	-	2.0	2.4	2.5	1.7	51
3.2	2.9	6.4	3.0	3.1	3.2	2.8	-	2.8	1.0	1.0	1.2	52
3.6	2.9	11.7	3.2	3.2	3.2	3.3	-	2.8	1.2	1.1	1.8	53
2.4	2.0	8.1	1.5	2.5	2.5	2.7	-	2.0	0.9	0.8	1.7	54
1.5	1.9	0.3	1.0	2.2	1.9	2.8	1.7	1.9	1.1	0.9	1.9	55
2.4	2.3	4.0	1.9	2.9	2.8	2.9	1.9	2.0	1.7	1.5	3.8	56
2.4	2.5	-1.1	3.3	3.8	3.3	4.6	2.0	1.9	2.2	2.1	3.3	57
3.0	3.0	1.1	3.6	3.6	3.1	4.6	2.4	2.5	2.0	1.9	3.4	58
3.2	3.2	3.2	3.1	4.1	3.7	4.8	2.2	2.3	2.1	2.0	3.3	59
3.4	3.3	3.5	3.4	3.4	3.4	3.6	2.7	3.0	1.9	1.8	2.7	60
10.6	9.8	21.3	9.7	13.6	13.3	14.3	-	12.1	27.1	28.0	16.1	61
12.4	12.1	19.3	10.6	11.9	12.9	10.2	-	8.6	11.0	11.1	10.4	62
13.6	11.6	33.7	10.7	11.8	12.2	11.1	-	10.6	12.3	12.0	15.2	63
8.7	7.9	22.1	5.1	8.9	8.5	9.7	-	8.1	8.5	8.0	12.4	64
5.5	7.2	0.8	3.6	7.9	6.7	10.1	13.6	14.4	9.8	8.6	17.5	65
8.3	8.6	11.4	6.3	10.4	10.5	10.4	8.8	8.1	14.2	12.9	26.3	66
8.6	9.5	-3.3	10.4	13.2	12.2	14.9	8.1	7.1	16.9	16.5	18.9	67
9.5	10.0	3.4	10.1	11.6	9.9	15.3	9.5	8.7	13.9	13.3	18.0	68
9.6	10.0	11.5	8.3	13.3	12.5	14.7	8.3	7.5	15.7	15.5	17.4	69
10.3	10.3	12.8	9.4	10.5	10.8	10.1	9.2	8.5	14.8	14.8	15.5	70
5.0	5.4	5.3	3.9	1.4	1.4	1.5	-	9.1	6.7	7.4	2.5	71
4.9	5.5	4.7	3.8	1.2	1.1	1.3	-	11.0	2.9	3.1	1.8	72
4.9	4.5	7.9	4.4	1.2	1.1	1.5	-	11.0	3.3	3.6	2.3	73
3.4	3.7	4.8	2.2	0.9	0.8	1.3	-	8.8	2.7	2.8	2.5	74
2.5	4.0	-1.2	1.1	0.9	0.6	1.4	7.8	9.3	3.4	3.4	3.5	75
3.7	4.4	3.3	2.6	1.1	1.0	1.3	10.2	12.1	5.1	5.2	4.9	76
3.5	4.1	-2.9	4.3	1.6	1.2	2.4	10.3	11.7	6.7	7.3	4.5	77
3.9	4.4	-0.3	4.1	1.6	1.2	2.2	8.8	9.9	6.1	7.0	3.0	78
4.1	4.9	1.7	3.6	1.5	1.2	2.2	10.1	11.0	8.0	8.9	4.3	79
4.2	4.8	1.7	3.7	1.4	1.1	2.1	11.0	12.6	7.4	8.1	4.1	80
4.3	4.4	5.3	3.5	1.7	1.7	2.0	-	6.8	7.2	7.9	2.5	81
4.4	4.6	5.6	3.4	1.6	1.5	1.6	-	10.2	3.0	3.2	1.7	82
4.6	3.9	8.8	3.9	1.5	1.4	1.8	-	9.2	3.7	4.0	2.5	83
3.1	3.0	6.2	1.9	1.3	1.2	1.5	-	7.6	3.0	3.1	2.5	84
2.2	3.1	0.3	1.2	1.2	1.0	1.6	6.5	7.5	3.4	3.3	3.6	85
3.4	3.8	4.1	2.6	1.5	1.5	1.6	8.1	9.1	5.6	5.6	5.3	86
3.4	3.7	-1.2	4.2	2.0	1.7	2.6	8.6	9.3	6.9	7.5	4.7	87
3.9	4.1	1.2	4.2	2.0	1.8	2.5	8.5	9.5	6.2	6.8	4.5	88
4.4	5.0	3.2	3.7	2.2	1.9	2.7	9.8	10.9	6.8	7.3	4.4	89
4.6	5.0	3.7	3.9	2.0	1.8	2.3	10.7	12.6	6.3	6.8	4.1	90
0.70	0.61	1.08	0.86	1.91	2.00	1.74	-	0.29	0.33	0.31	0.68	91
0.72	0.63	1.14	0.87	1.99	2.11	1.76	-	0.27	0.33	0.30	0.70	92
0.80	0.73	1.33	0.80	2.15	2.30	1.84	-	0.30	0.32	0.29	0.74	93
0.76	0.67	1.31	0.80	2.02	2.11	1.83	-	0.26	0.30	0.26	0.69	94
0.70	0.61	0.98	0.84	1.84	1.90	1.72	0.26	0.25	0.31	0.28	0.51	95
0.69	0.61	0.99	0.76	1.91	1.96	1.81	0.24	0.22	0.31	0.27	0.71	96
0.73	0.68	0.90	0.77	1.88	1.93	1.78	0.23	0.21	0.33	0.28	0.70	97
0.77	0.72	0.92	0.85	1.80	1.76	1.86	0.28	0.26	0.33	0.28	0.77	98
0.72	0.64	0.99	0.83	1.87	1.92	1.79	0.23	0.21	0.31	0.27	0.75	99
0.74	0.67	0.95	0.87	1.73	1.82	1.57	0.25	0.24	0.31	0.27	0.67	100

5. Table of Main Financial and

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	Classification										
Ordinary profits on assets (%)	FY2005.....	51	3.8	-	1.1	2.0	-	2.5	3.4	-	6.3
	FY2006.....	52	3.3	-	1.3	0.3	-	3.4	3.8	-	5.8
	FY2007.....	53	3.5	-	0.5	1.9	-	2.5	3.4	-	5.8
	FY2008.....	54	2.8	-	0.6	1.9	-	1.9	2.5	-	4.6
	FY2009.....	55	2.2	0.9	-0.6	2.3	3.4	2.7	3.9	1.3	2.8
	FY2010.....	56	2.4	1.4	-0.1	2.5	2.0	2.7	1.7	1.9	3.9
	FY2011.....	57	3.1	2.1	0.3	3.2	2.7	2.3	3.0	2.7	3.1
	FY2012.....	58	3.2	1.3	0.6	1.8	4.1	2.9	5.0	3.6	5.8
	FY2013.....	59	3.6	2.2	1.3	2.8	3.5	2.8	3.8	3.7	5.3
	FY2014.....	60	3.9	2.5	1.4	3.2	3.3	4.0	2.9	4.1	4.5
Ordinary profits on equity (%)	FY2005.....	61	20.9	-	*	15.7	-	16.8	*	-	20.2
	FY2006.....	62	17.2	-	12.0	2.0	-	22.3	*	-	17.1
	FY2007.....	63	13.9	-	4.5	13.4	-	25.2	25.2	-	14.6
	FY2008.....	64	8.4	-	4.8	7.9	-	10.6	19.1	-	12.7
	FY2009.....	65	5.1	5.2	-2.8	17.4	12.2	12.7	11.9	2.6	8.0
	FY2010.....	66	5.7	10.0	-0.5	15.3	8.0	12.4	6.2	3.8	10.3
	FY2011.....	67	8.1	10.9	2.8	13.4	15.5	13.6	16.7	5.8	8.8
	FY2012.....	68	7.4	8.0	5.9	8.9	14.0	14.1	14.0	6.9	15.0
	FY2013.....	69	8.0	9.4	6.6	11.1	16.8	15.3	17.5	6.5	9.1
	FY2014.....	70	8.4	16.6	12.4	18.2	14.1	21.0	10.9	7.1	7.8
Ratio of operating profits to sales (%)	FY2005.....	71	2.8	-	2.3	1.4	-	1.3	1.3	-	3.7
	FY2006.....	72	2.9	-	3.6	0.3	-	3.4	2.1	-	3.2
	FY2007.....	73	3.4	-	1.6	1.5	-	2.1	2.4	-	3.5
	FY2008.....	74	3.4	-	1.6	1.7	-	1.0	2.4	-	2.6
	FY2009.....	75	2.7	1.0	0.2	1.2	2.9	2.3	3.2	2.5	1.4
	FY2010.....	76	3.4	1.4	1.1	1.5	1.6	1.7	1.6	4.8	3.5
	FY2011.....	77	4.0	1.5	1.3	1.6	2.4	2.1	2.5	5.9	1.8
	FY2012.....	78	4.4	1.0	1.3	0.9	3.4	2.7	3.7	8.6	3.4
	FY2013.....	79	5.0	2.0	2.5	1.8	3.4	2.2	4.2	10.2	2.8
	FY2014.....	80	5.7	2.4	2.0	2.5	3.5	3.5	3.5	12.1	3.6
Ratio of ordinary profits to sales (%)	FY2005.....	81	3.4	-	1.5	1.4	-	2.8	1.8	-	4.2
	FY2006.....	82	3.2	-	2.4	0.2	-	3.4	2.1	-	3.8
	FY2007.....	83	3.7	-	0.8	1.4	-	2.7	2.3	-	3.7
	FY2008.....	84	4.1	-	0.9	1.5	-	1.2	2.2	-	2.8
	FY2009.....	85	2.9	0.7	-0.9	1.4	3.0	2.8	3.2	2.6	1.8
	FY2010.....	86	3.6	1.2	-0.1	1.6	2.0	2.4	1.7	4.7	2.7
	FY2011.....	87	4.7	2.0	0.6	2.4	2.6	2.8	2.5	7.2	2.0
	FY2012.....	88	4.9	1.2	1.1	1.3	3.8	3.3	4.1	9.3	3.7
	FY2013.....	89	5.8	2.0	1.9	2.1	3.8	2.7	4.6	11.7	5.2
	FY2014.....	90	6.2	2.2	1.8	2.3	3.7	4.0	3.5	12.8	3.9
Total assets turnover (times)	FY2005.....	91	1.11	-	0.70	1.40	-	0.87	1.92	-	1.51
	FY2006.....	92	1.05	-	0.56	1.47	-	1.00	1.83	-	1.53
	FY2007.....	93	0.96	-	0.59	1.31	-	0.95	1.49	-	1.57
	FY2008.....	94	0.68	-	0.64	1.31	-	1.58	1.12	-	1.64
	FY2009.....	95	0.76	1.19	0.66	1.69	1.13	0.96	1.24	0.48	1.60
	FY2010.....	96	0.68	1.15	0.61	1.57	1.04	1.10	1.00	0.40	1.42
	FY2011.....	97	0.66	1.05	0.57	1.35	1.06	0.84	1.21	0.37	1.59
	FY2012.....	98	0.65	1.02	0.54	1.40	1.06	0.86	1.23	0.39	1.58
	FY2013.....	99	0.61	1.08	0.69	1.38	0.91	1.05	0.83	0.32	1.03
	FY2014.....	100	0.62	1.15	0.79	1.37	0.90	1.02	0.82	0.32	1.14

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.
-	-	4.4	5.5	-	4.1	51
-	-	0.5	3.7	-	3.9	52
-	-	3.1	3.2	-	4.9	53
-	-	2.3	2.8	-	3.4	54
1.2	0.5	7.7	5.5	-1.6	2.9	55
1.8	0.9	5.8	3.9	5.7	3.5	56
2.2	3.5	3.6	5.0	9.5	4.0	57
2.8	5.5	3.1	2.4	4.8	2.7	58
3.2	5.1	5.2	1.6	5.1	3.8	59
3.7	6.3	2.7	5.0	7.1	4.0	60
-	-	14.7	11.9	-	11.3	61
-	-	2.3	9.2	-	10.8	62
-	-	9.1	9.7	-	11.4	63
-	-	8.9	5.0	-	6.9	64
2.0	1.8	50.3	12.7	-4.8	5.0	65
3.0	3.8	51.8	11.6	17.0	6.3	66
3.7	17.2	51.0	14.6	24.0	8.1	67
4.6	19.9	40.0	9.9	10.1	4.9	68
5.2	13.6	19.1	6.8	10.8	8.5	69
6.0	16.5	9.4	11.9	18.0	8.7	70
-	-	2.8	3.7	-	3.6	71
-	-	-0.1	2.7	-	3.7	72
-	-	2.6	1.7	-	4.9	73
-	-	2.5	1.2	-	6.7	74
42.1	0.3	5.8	5.0	-3.5	4.6	75
49.1	0.6	4.8	2.5	1.6	5.2	76
49.3	2.7	4.1	3.0	3.6	5.6	77
53.4	4.9	2.3	3.4	3.0	3.6	78
59.8	4.8	1.8	1.7	2.3	4.1	79
58.5	4.8	1.7	3.4	3.3	3.9	80
-	-	3.5	5.7	-	4.2	81
-	-	0.5	3.8	-	4.1	82
-	-	3.1	3.7	-	5.4	83
-	-	2.4	3.4	-	9.0	84
37.7	0.4	6.4	5.4	-0.7	5.0	85
49.9	1.0	5.9	3.4	2.6	5.6	86
50.8	4.7	5.2	3.9	4.3	6.0	87
58.4	5.2	4.4	3.9	2.9	4.2	88
67.2	4.7	4.6	2.4	2.7	4.8	89
61.6	5.1	2.2	4.8	3.6	4.8	90
-	-	1.24	0.97	-	0.99	91
-	-	1.03	0.99	-	0.95	92
-	-	1.00	0.88	-	0.91	93
-	-	0.94	0.83	-	0.37	94
0.03	1.12	1.20	1.03	2.13	0.58	95
0.04	0.86	0.98	1.15	2.19	0.63	96
0.04	0.74	0.68	1.29	2.21	0.66	97
0.05	1.05	0.70	0.62	1.67	0.66	98
0.05	1.08	1.13	0.68	1.88	0.79	99
0.06	1.25	1.23	1.02	1.96	0.84	100

5. Table of Main Financial and

Sector		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
FY	Classification										
Tangible fixed assets turnover ratio (times)	FY2005.....	101	3.34	4.06	3.59	-	3.40	3.49	3.08	3.43	5.89
	FY2006.....	102	3.50	4.14	3.40	-	3.50	2.15	3.45	3.48	5.80
	FY2007.....	103	3.63	4.17	3.30	-	2.55	2.49	3.00	3.65	6.59
	FY2008.....	104	3.40	3.95	3.79	-	3.25	2.32	3.33	3.32	6.43
	FY2009.....	105	3.09	3.44	3.90	3.21	2.79	2.16	2.75	3.30	4.28
	FY2010.....	106	3.09	3.78	4.00	2.96	3.38	2.22	3.63	3.52	6.24
	FY2011.....	107	3.12	3.92	4.04	3.45	2.96	2.20	2.88	3.76	8.72
	FY2012.....	108	3.35	3.92	4.12	3.10	2.80	2.33	2.52	3.46	8.15
	FY2013.....	109	3.21	4.14	3.94	3.20	3.16	2.39	2.80	3.83	9.40
	FY2014.....	110	3.32	4.19	3.79	3.39	3.81	2.39	2.87	3.94	9.56
Average age of inventory (months)	FY2005.....	111	0.84	1.04	0.81	-	1.41	0.67	0.41	1.26	1.16
	FY2006.....	112	0.84	1.09	0.91	-	1.56	0.98	0.44	1.33	1.23
	FY2007.....	113	0.91	1.13	1.31	-	1.84	0.89	0.42	1.33	1.14
	FY2008.....	114	0.94	1.20	0.85	-	1.48	1.01	0.39	1.55	1.04
	FY2009.....	115	1.04	1.32	0.96	1.74	2.02	0.99	0.79	1.61	1.26
	FY2010.....	116	0.88	1.14	0.82	1.67	1.68	0.96	0.46	1.50	1.17
	FY2011.....	117	0.90	1.21	0.98	1.63	1.45	0.92	0.53	1.70	1.19
	FY2012.....	118	0.92	1.27	1.00	1.76	1.61	0.91	0.51	1.77	1.35
	FY2013.....	119	0.89	1.22	0.90	1.94	1.55	1.06	0.58	1.69	1.32
	FY2014.....	120	0.91	1.23	0.97	2.02	1.36	1.16	0.54	1.76	1.10
Receivable turnover period (months)	FY2005.....	121	1.81	2.34	1.55	-	2.64	1.98	2.60	2.99	1.57
	FY2006.....	122	1.81	2.31	1.52	-	2.10	2.79	2.69	3.06	1.64
	FY2007.....	123	1.86	2.33	1.73	-	2.23	2.83	2.53	2.96	1.41
	FY2008.....	124	1.78	2.15	1.49	-	2.09	2.61	2.58	2.83	1.21
	FY2009.....	125	1.83	2.33	1.54	2.20	2.67	2.77	2.67	2.93	1.49
	FY2010.....	126	1.79	2.23	1.53	2.29	2.43	2.62	2.31	2.94	1.44
	FY2011.....	127	1.82	2.30	1.56	2.04	2.18	2.76	2.46	3.00	1.47
	FY2012.....	128	1.86	2.34	1.51	2.17	2.13	2.78	2.42	3.10	1.55
	FY2013.....	129	1.83	2.30	1.56	2.54	2.06	2.64	2.58	2.94	1.41
	FY2014.....	130	1.89	2.34	1.60	2.65	2.23	2.50	2.61	2.88	1.30
Payable turnover period (months)	FY2005.....	131	1.50	1.73	1.07	-	1.93	1.56	1.93	1.75	1.01
	FY2006.....	132	1.48	1.73	0.96	-	1.91	2.01	1.81	1.83	1.11
	FY2007.....	133	1.51	1.75	1.04	-	1.91	1.98	1.94	1.75	1.11
	FY2008.....	134	1.38	1.63	1.00	-	1.37	1.98	1.76	1.59	0.97
	FY2009.....	135	1.42	1.71	0.98	1.47	1.83	1.90	2.35	1.59	1.08
	FY2010.....	136	1.39	1.64	0.94	1.21	1.69	1.90	1.77	1.60	1.31
	FY2011.....	137	1.40	1.68	0.98	1.45	1.56	1.98	1.67	1.65	1.35
	FY2012.....	138	1.43	1.68	0.96	1.29	1.57	2.03	1.77	1.77	1.34
	FY2013.....	139	1.39	1.60	0.96	1.52	1.47	1.98	1.76	1.64	1.20
	FY2014.....	140	1.46	1.63	1.06	1.56	1.51	1.93	1.70	1.60	1.14
Ratio of credit provision to receipt (%)	FY2005.....	141	125.8	141.0	156.4	-	148.4	128.7	142.3	169.8	159.7
	FY2006.....	142	126.3	137.7	159.5	-	123.0	147.0	153.7	168.0	135.1
	FY2007.....	143	127.6	136.8	168.8	-	138.7	143.0	134.3	171.5	120.4
	FY2008.....	144	136.1	141.2	152.7	-	173.8	142.5	156.6	191.6	134.2
	FY2009.....	145	133.9	142.7	166.2	159.5	153.5	155.7	123.1	195.5	135.1
	FY2010.....	146	131.8	138.5	160.8	200.6	156.3	140.3	139.3	182.9	108.0
	FY2011.....	147	132.1	140.5	169.0	148.3	149.5	144.8	151.9	183.8	109.8
	FY2012.....	148	133.2	144.0	157.6	182.1	143.1	140.2	141.3	170.5	121.0
	FY2013.....	149	133.3	145.1	164.7	171.5	157.3	138.6	147.4	180.4	115.3
	FY2014.....	150	132.8	146.5	148.1	172.9	160.6	132.2	156.3	187.1	117.9

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.
2.65	2.69	3.54	3.35	-	4.21	4.65	5.97	5.63	4.96	5.01	4.53	101
2.58	2.88	4.85	3.49	-	4.49	4.92	6.65	5.42	5.33	5.39	4.83	102
2.60	3.04	4.46	3.63	-	4.16	4.28	6.96	5.46	5.47	5.52	5.13	103
2.46	3.06	4.18	3.44	-	3.75	4.16	5.36	5.50	4.55	4.54	4.63	104
2.16	2.10	3.19	2.53	2.94	2.72	4.03	4.88	5.05	4.10	4.08	4.23	105
2.28	2.38	3.84	2.50	3.08	3.18	4.79	5.38	5.98	4.57	4.66	3.95	106
2.26	2.49	3.83	3.10	3.20	3.65	3.96	5.39	5.26	4.86	4.96	4.13	107
2.19	2.46	3.63	3.30	3.25	3.43	4.70	5.38	4.69	5.35	5.57	3.99	108
2.55	2.63	3.99	3.09	3.57	3.72	4.89	5.66	5.86	5.52	5.76	3.84	109
2.53	2.82	4.25	3.40	3.59	3.88	4.75	5.94	5.53	5.52	5.78	3.82	110
1.29	1.53	1.39	1.04	-	1.68	1.38	0.89	0.95	0.63	0.49	1.97	111
1.41	1.57	1.18	1.02	-	1.67	1.29	0.88	0.93	0.63	0.48	2.28	112
1.25	1.58	1.30	1.15	-	1.53	1.47	0.88	1.01	0.70	0.49	2.52	113
1.39	1.77	1.37	0.98	-	1.75	1.60	1.06	1.00	0.82	0.56	2.82	114
1.51	2.53	1.78	1.33	1.86	2.61	1.47	1.13	0.96	0.80	0.58	2.45	115
1.57	2.05	1.56	1.21	1.67	2.02	1.25	1.02	0.90	0.70	0.52	2.19	116
1.46	2.14	1.64	1.04	1.68	1.87	1.31	1.18	0.99	0.71	0.54	2.16	117
1.48	2.18	1.85	1.15	1.68	2.19	1.38	1.15	1.14	0.68	0.51	2.20	118
1.45	2.03	1.81	1.11	1.66	1.99	1.51	1.10	1.03	0.66	0.50	2.26	119
1.35	2.03	1.83	1.01	1.64	1.82	1.57	1.17	0.91	0.70	0.56	2.16	120
2.85	1.90	2.37	2.62	-	3.79	3.02	2.36	2.22	1.72	1.65	2.35	121
2.78	1.95	2.14	2.74	-	3.34	2.95	2.38	2.12	1.67	1.62	2.25	122
2.59	1.93	2.35	2.63	-	3.26	3.58	2.37	2.18	1.63	1.58	2.06	123
2.61	1.61	1.92	2.47	-	3.01	2.89	2.30	2.18	1.60	1.52	2.18	124
2.86	2.13	2.19	2.69	3.67	3.70	2.87	2.44	2.11	1.69	1.59	2.45	125
2.99	1.81	2.15	2.75	3.46	3.00	2.69	2.34	2.14	1.66	1.55	2.55	126
2.96	1.86	2.13	2.71	3.52	3.38	2.77	2.60	2.29	1.77	1.66	2.66	127
2.81	2.01	2.27	2.62	3.36	3.73	2.74	2.66	2.43	1.77	1.68	2.61	128
2.68	1.75	2.24	2.63	3.52	3.24	2.82	2.57	2.37	1.70	1.60	2.65	129
2.66	1.75	2.22	2.78	3.35	3.18	3.24	2.66	2.35	1.81	1.73	2.64	130
1.99	1.71	1.55	1.84	-	2.29	1.94	1.95	1.94	1.70	1.64	2.27	131
1.92	1.83	1.52	1.89	-	2.22	1.98	1.97	1.85	1.71	1.63	2.55	132
1.75	1.84	1.65	1.98	-	2.26	2.53	1.89	1.86	1.68	1.62	2.22	133
1.80	1.59	1.35	1.70	-	2.13	1.81	1.89	1.84	1.67	1.57	2.44	134
1.83	2.07	1.52	1.81	2.46	2.45	1.89	1.87	1.79	1.66	1.59	2.19	135
2.21	1.71	1.45	1.76	2.23	2.11	1.83	1.83	1.89	1.61	1.54	2.16	136
2.12	1.69	1.50	1.83	2.35	2.35	1.84	1.89	2.02	1.71	1.65	2.20	137
1.86	1.69	1.54	1.66	2.12	2.50	1.65	1.82	1.97	1.74	1.70	2.13	138
1.63	1.52	1.42	1.57	2.19	2.00	1.66	1.75	1.87	1.62	1.57	2.12	139
1.65	1.61	1.40	1.73	2.12	2.08	1.92	1.88	1.71	1.66	1.62	2.02	140
148.9	117.1	158.5	154.5	-	177.4	165.9	124.5	116.9	102.2	101.6	106.6	141
154.0	110.3	144.6	160.8	-	156.0	157.0	124.3	116.0	98.1	99.4	89.4	142
161.0	108.2	145.4	149.2	-	151.0	145.4	126.7	122.9	96.3	96.7	93.8	143
150.9	104.8	149.2	166.2	-	152.8	168.7	129.2	121.8	100.0	102.2	92.3	144
169.4	107.5	142.0	167.6	168.0	158.2	159.2	130.6	117.7	103.2	99.6	129.1	145
137.0	106.7	149.8	161.2	149.6	140.8	150.6	129.6	111.2	103.9	100.8	119.6	146
144.5	117.3	145.5	157.4	156.2	149.1	157.9	146.0	115.0	103.0	100.2	123.4	147
158.3	122.7	151.1	170.8	169.2	153.6	171.8	152.9	128.6	104.9	101.5	128.3	148
168.5	114.2	157.4	176.1	166.7	163.6	176.3	145.8	128.0	106.0	102.9	131.0	149
167.0	112.3	158.8	166.3	161.6	156.1	172.8	141.9	138.5	112.4	109.5	134.3	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
Classification												
Tangible fixed assets turnover ratio (times)	FY2005.....	101	4.02	3.12	2.19	-	1.87	2.42	5.88	0.52	1.13	2.92
	FY2006.....	102	3.74	3.30	1.77	-	2.20	2.96	6.15	0.55	1.25	3.03
	FY2007.....	103	4.08	3.45	2.20	-	2.92	3.34	6.21	0.59	1.35	2.97
	FY2008.....	104	4.02	3.21	2.23	-	3.26	2.98	5.91	0.66	1.49	3.11
	FY2009.....	105	3.59	2.97	2.58	2.36	3.43	2.20	5.94	0.58	1.37	2.88
	FY2010.....	106	3.71	2.87	2.22	2.00	3.52	2.18	5.65	0.62	1.49	2.62
	FY2011.....	107	3.93	2.88	2.42	2.16	3.75	2.42	5.66	0.66	1.65	2.77
	FY2012.....	108	3.87	3.16	2.43	2.19	3.41	2.68	5.73	0.70	1.91	3.08
	FY2013.....	109	4.05	2.96	2.00	1.72	3.49	3.15	6.23	0.79	2.03	3.29
	FY2014.....	110	3.84	3.07	1.92	1.64	3.51	3.00	6.49	0.82	2.12	3.21
Average age of inventory (months)	FY2005.....	111	1.04	0.76	3.04	-	2.67	0.67	1.52	0.25	0.30	0.34
	FY2006.....	112	1.13	0.74	2.00	-	1.78	0.51	1.54	0.31	0.32	0.32
	FY2007.....	113	0.98	0.82	1.68	-	1.53	0.52	1.56	0.36	0.34	0.32
	FY2008.....	114	1.41	0.83	2.61	-	2.23	0.58	1.72	0.38	0.35	0.40
	FY2009.....	115	1.31	0.93	1.87	1.93	1.72	0.81	1.32	0.43	0.37	0.34
	FY2010.....	116	1.03	0.77	1.88	1.86	1.95	0.71	1.39	0.39	0.28	0.34
	FY2011.....	117	1.11	0.77	2.05	2.03	2.11	0.54	1.32	0.43	0.27	0.47
	FY2012.....	118	1.22	0.78	1.97	1.76	2.52	0.54	1.17	0.47	0.35	0.37
	FY2013.....	119	1.10	0.76	1.75	1.08	3.54	0.53	1.08	0.47	0.36	0.40
	FY2014.....	120	1.18	0.78	1.77	1.19	3.30	0.38	1.06	0.44	0.36	0.42
Receivable turnover period (months)	FY2005.....	121	2.60	1.59	0.65	-	0.61	1.71	2.10	0.70	1.16	1.78
	FY2006.....	122	2.61	1.61	0.75	-	0.57	1.57	1.99	0.73	1.17	1.86
	FY2007.....	123	2.60	1.66	0.97	-	0.70	1.65	2.12	0.75	1.19	2.00
	FY2008.....	124	2.33	1.63	0.83	-	0.82	1.75	2.07	0.75	1.09	2.07
	FY2009.....	125	2.69	1.63	0.94	1.08	0.59	1.64	2.10	0.78	1.20	2.02
	FY2010.....	126	2.61	1.61	0.80	0.85	0.61	1.75	2.18	0.69	1.09	2.06
	FY2011.....	127	2.54	1.62	0.83	0.90	0.65	1.69	2.17	0.79	1.19	2.11
	FY2012.....	128	2.57	1.67	0.96	1.03	0.75	1.62	2.16	0.83	1.27	2.22
	FY2013.....	129	2.65	1.65	0.91	0.91	0.94	1.66	2.12	0.83	1.17	2.17
	FY2014.....	130	2.69	1.72	0.77	0.81	0.68	1.49	2.10	0.86	1.16	1.99
Payable turnover period (months)	FY2005.....	131	1.86	1.41	1.69	-	1.58	0.93	1.99	0.40	0.53	0.86
	FY2006.....	132	1.78	1.39	1.23	-	1.35	1.21	1.89	0.44	0.53	0.96
	FY2007.....	133	1.79	1.40	1.22	-	1.29	0.76	1.96	0.57	0.65	1.00
	FY2008.....	134	1.73	1.27	1.40	-	1.42	0.89	1.83	0.56	0.72	0.83
	FY2009.....	135	1.88	1.31	1.92	2.20	1.20	0.83	1.73	0.52	0.85	0.86
	FY2010.....	136	1.73	1.29	1.56	1.78	0.81	0.73	1.74	0.48	0.67	0.90
	FY2011.....	137	1.69	1.29	0.96	0.84	1.31	0.73	1.77	0.62	0.56	0.94
	FY2012.....	138	1.73	1.33	1.51	1.43	1.75	0.75	1.83	0.70	0.53	0.96
	FY2013.....	139	1.79	1.31	1.29	1.20	1.54	0.77	1.78	0.64	0.55	1.04
	FY2014.....	140	1.79	1.39	1.13	1.08	1.26	0.80	1.74	0.58	0.55	0.86
Ratio of credit provision to receipt (%)	FY2005.....	141	149.7	118.0	38.5	-	41.2	200.1	110.5	162.0	203.6	205.4
	FY2006.....	142	154.2	120.4	62.4	-	48.6	147.1	108.6	171.1	243.0	194.6
	FY2007.....	143	154.3	122.6	77.4	-	50.8	264.4	114.7	111.8	154.4	205.7
	FY2008.....	144	143.7	133.6	59.1	-	56.1	211.5	117.4	160.8	145.1	270.6
	FY2009.....	145	159.6	129.2	54.0	54.7	50.6	234.6	130.6	141.2	128.8	240.2
	FY2010.....	146	155.4	128.2	52.9	49.3	80.5	240.7	127.6	142.2	212.3	234.3
	FY2011.....	147	155.4	127.6	85.7	107.1	48.2	245.2	124.5	115.9	223.6	223.7
	FY2012.....	148	153.5	128.1	65.0	74.2	45.0	227.0	121.0	121.8	234.0	232.7
	FY2013.....	149	148.2	127.8	80.8	86.1	70.8	220.0	124.0	137.6	208.0	196.4
	FY2014.....	150	154.5	126.5	67.4	74.7	51.7	167.8	121.9	159.8	214.1	233.4

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.
1.23	0.98	3.28	1.78	8.27	11.77	4.95	-	0.58	0.60	0.56	1.16	101
1.32	1.05	4.08	1.90	8.95	12.91	5.35	-	0.59	0.73	0.67	1.20	102
1.48	1.21	4.59	1.71	10.34	15.28	5.61	-	0.61	0.66	0.60	1.19	103
1.39	1.09	5.00	1.76	9.24	12.69	5.69	-	0.49	0.90	0.81	1.50	104
1.25	0.97	3.62	1.72	8.37	11.98	5.33	0.58	0.47	1.90	2.00	1.62	105
1.22	0.98	3.64	1.52	8.62	12.35	5.39	0.51	0.39	2.09	2.19	1.72	106
1.32	1.10	3.64	1.66	8.65	12.62	5.28	0.49	0.38	2.15	2.29	1.79	107
1.47	1.21	3.72	1.95	8.37	11.88	5.32	0.61	0.47	2.03	2.02	2.04	108
1.34	1.06	4.18	1.91	9.00	12.89	5.60	0.48	0.38	1.92	1.92	1.89	109
1.37	1.10	3.19	2.08	8.28	12.49	4.86	0.55	0.44	1.27	1.20	1.75	110
0.29	0.38	0.17	0.15	0.69	0.57	0.95	-	4.30	0.12	0.12	0.11	111
0.47	0.48	0.17	0.56	0.63	0.55	0.81	-	4.24	0.14	0.12	0.21	112
0.46	0.24	0.22	1.06	0.57	0.49	0.79	-	6.89	0.13	0.11	0.27	113
0.59	0.25	0.18	1.51	0.67	0.57	0.88	-	4.44	0.14	0.11	0.22	114
0.68	0.28	0.22	1.55	0.72	0.62	0.89	5.19	6.84	0.28	0.15	0.71	115
0.69	0.25	0.26	1.73	0.69	0.60	0.89	2.62	3.58	0.14	0.10	0.31	116
0.71	0.22	0.31	1.87	0.71	0.63	0.89	2.38	3.17	0.29	0.31	0.23	117
0.73	0.19	0.34	1.97	0.73	0.69	0.81	2.79	3.78	0.45	0.51	0.26	118
0.65	0.23	0.32	1.64	0.73	0.65	0.88	2.54	3.41	0.21	0.18	0.30	119
0.63	0.20	0.25	1.81	0.80	0.68	1.04	2.51	3.47	0.29	0.25	0.49	120
1.52	1.29	1.32	2.10	1.70	2.12	0.75	-	0.62	5.04	5.37	2.80	121
1.43	1.28	1.17	1.90	1.68	2.04	0.90	-	0.53	6.23	6.77	3.43	122
1.49	1.41	1.11	1.82	1.61	1.91	0.83	-	0.84	8.55	9.94	1.84	123
1.38	1.32	0.99	1.72	1.62	1.89	0.99	-	0.57	9.32	11.03	3.05	124
1.41	1.28	1.28	1.69	1.60	2.07	0.71	2.76	0.54	9.35	11.08	3.62	125
1.38	1.25	1.14	1.74	1.53	1.93	0.73	2.61	0.48	8.13	9.54	2.04	126
1.42	1.31	1.17	1.75	1.56	1.97	0.73	2.60	0.61	7.84	9.65	1.79	127
1.38	1.40	1.16	1.39	1.63	2.11	0.70	2.52	0.52	7.21	8.83	1.84	128
1.47	1.43	1.03	1.72	1.56	1.95	0.77	2.59	0.48	8.24	9.68	2.24	129
1.40	1.36	1.04	1.64	1.74	2.10	1.00	2.79	0.54	7.98	9.11	2.69	130
0.96	0.89	0.96	1.12	1.73	1.96	1.20	-	0.88	1.92	1.93	1.86	131
1.01	0.89	1.12	1.26	1.65	1.85	1.21	-	0.85	2.17	2.26	1.66	132
1.08	1.06	1.02	1.15	1.58	1.76	1.12	-	1.08	2.22	2.34	1.66	133
0.96	0.90	0.89	1.10	1.48	1.65	1.08	-	0.62	1.76	1.87	1.34	134
0.96	0.87	1.21	1.02	1.56	1.82	1.07	1.00	0.75	1.73	1.66	1.97	135
0.93	0.88	1.11	0.95	1.53	1.76	1.06	0.89	0.63	1.56	1.60	1.37	136
1.01	0.91	1.55	1.03	1.51	1.78	0.98	0.97	0.61	1.91	1.91	1.91	137
1.05	0.91	1.52	1.21	1.55	1.84	0.98	1.04	0.66	1.93	2.02	1.63	138
0.98	0.84	1.04	1.23	1.52	1.71	1.13	0.96	0.54	2.07	2.21	1.47	139
0.94	0.82	1.02	1.20	1.69	1.87	1.31	1.15	0.77	2.02	1.99	2.19	140
158.8	148.2	136.8	185.9	103.0	113.7	63.4	-	54.9	264.9	285.9	123.7	141
145.5	153.9	104.4	147.4	106.3	115.1	75.8	-	67.0	295.5	311.8	181.7	142
139.2	137.8	109.1	155.0	105.6	112.7	76.0	-	83.0	418.3	466.2	105.5	143
150.5	151.1	111.5	165.4	113.6	119.8	92.6	-	92.2	617.0	673.4	320.6	144
149.3	151.0	104.4	166.0	106.6	119.7	66.3	279.1	78.0	531.1	664.8	155.0	145
149.8	144.3	100.8	184.9	104.7	114.0	72.4	281.4	70.5	502.4	577.2	124.8	146
143.7	147.0	75.6	172.8	106.0	114.7	74.8	255.6	107.6	366.2	452.8	84.0	147
129.4	155.5	78.2	110.4	107.8	117.5	72.3	252.0	72.3	398.2	465.6	129.4	148
153.2	172.9	99.8	142.3	105.4	117.7	68.5	263.4	90.0	372.1	401.7	173.7	149
153.9	180.1	102.3	133.3	105.3	115.2	76.0	251.1	67.6	421.0	494.2	128.0	150

5. Table of Main Financial and

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	Classification										
Tangible fixed assets turnover ratio (times)	FY2005.....	101	2.60	-	0.99	2.52	-	2.52	2.86	-	6.85
	FY2006.....	102	2.73	-	0.70	2.90	-	2.20	2.85	-	6.99
	FY2007.....	103	2.47	-	0.81	2.41	-	2.17	2.33	-	6.75
	FY2008.....	104	2.81	-	0.90	2.79	-	4.28	1.81	-	8.01
	FY2009.....	105	2.95	2.04	0.94	3.62	2.19	2.40	2.10	6.12	11.73
	FY2010.....	106	2.75	2.02	0.81	3.65	1.85	2.61	1.58	5.16	11.07
	FY2011.....	107	2.66	1.90	0.83	2.90	1.76	2.02	1.66	3.85	11.72
	FY2012.....	108	2.79	1.74	0.76	2.86	1.97	2.00	1.95	5.11	12.07
	FY2013.....	109	2.72	1.86	0.98	2.81	1.80	2.66	1.46	4.72	4.52
	FY2014.....	110	2.89	2.07	1.12	2.92	1.74	2.81	1.33	5.20	5.52
Average age of inventory (months)	FY2005.....	111	0.18	-	0.23	0.20	-	0.17	0.08	-	0.14
	FY2006.....	112	0.20	-	0.19	0.14	-	0.17	0.07	-	0.14
	FY2007.....	113	0.19	-	0.25	0.15	-	0.18	0.11	-	0.12
	FY2008.....	114	0.19	-	0.33	0.15	-	0.23	0.09	-	0.13
	FY2009.....	115	0.23	0.15	0.11	0.17	0.15	0.24	0.11	0.37	0.13
	FY2010.....	116	0.22	0.17	0.18	0.17	0.14	0.18	0.12	0.33	0.10
	FY2011.....	117	0.22	0.18	0.17	0.18	0.12	0.18	0.09	0.37	0.09
	FY2012.....	118	0.26	0.28	0.61	0.18	0.15	0.27	0.09	0.26	0.14
	FY2013.....	119	0.24	0.25	0.45	0.17	0.20	0.21	0.20	0.22	0.08
	FY2014.....	120	0.20	0.16	0.12	0.17	0.16	0.13	0.19	0.23	0.10
Receivable turnover period (months)	FY2005.....	121	1.37	-	0.44	0.30	-	0.97	0.11	-	2.13
	FY2006.....	122	1.55	-	0.47	0.22	-	0.64	0.08	-	2.06
	FY2007.....	123	1.88	-	0.52	0.26	-	1.13	0.09	-	1.89
	FY2008.....	124	1.83	-	0.48	0.24	-	0.85	0.13	-	1.71
	FY2009.....	125	1.10	0.37	0.51	0.32	0.46	1.08	0.14	1.92	2.25
	FY2010.....	126	1.21	0.39	0.42	0.38	0.45	0.89	0.20	2.06	2.41
	FY2011.....	127	1.19	0.43	0.57	0.40	0.42	1.03	0.13	2.06	2.28
	FY2012.....	128	1.26	0.41	0.52	0.37	0.43	1.02	0.11	2.22	2.27
	FY2013.....	129	1.29	0.42	0.51	0.39	0.51	0.99	0.17	2.24	2.12
	FY2014.....	130	1.22	0.52	0.54	0.52	0.62	1.04	0.29	1.75	2.25
Payable turnover period (months)	FY2005.....	131	0.80	-	0.42	0.48	-	1.28	0.22	-	1.10
	FY2006.....	132	0.77	-	0.70	0.40	-	0.69	0.13	-	0.99
	FY2007.....	133	0.88	-	0.46	0.44	-	1.02	0.36	-	1.00
	FY2008.....	134	0.78	-	0.41	0.44	-	0.70	0.30	-	0.92
	FY2009.....	135	0.73	0.45	0.45	0.46	0.48	0.92	0.25	1.37	1.87
	FY2010.....	136	0.71	0.48	0.50	0.47	0.50	0.91	0.27	1.19	1.92
	FY2011.....	137	0.69	0.45	0.44	0.46	0.40	0.77	0.23	1.23	1.98
	FY2012.....	138	0.74	0.46	0.45	0.46	0.43	0.82	0.21	1.27	1.89
	FY2013.....	139	0.76	0.45	0.47	0.44	0.54	0.85	0.32	1.15	1.69
	FY2014.....	140	0.74	0.49	0.40	0.52	0.59	0.86	0.37	1.06	1.82
Ratio of credit provision to receipt (%)	FY2005.....	141	190.9	-	103.9	65.3	-	124.0	95.1	-	198.4
	FY2006.....	142	208.7	-	82.5	56.2	-	93.9	68.1	-	212.4
	FY2007.....	143	223.9	-	112.2	60.9	-	111.6	25.9	-	191.7
	FY2008.....	144	248.8	-	118.3	55.2	-	117.5	40.8	-	187.8
	FY2009.....	145	153.1	85.5	115.7	74.8	104.3	128.8	57.3	140.6	121.1
	FY2010.....	146	174.1	79.9	78.6	80.2	91.3	101.8	73.5	179.9	127.2
	FY2011.....	147	176.1	91.0	123.6	83.6	106.4	132.3	59.4	175.6	116.1
	FY2012.....	148	172.1	88.6	120.4	78.6	105.4	130.1	54.0	174.7	119.3
	FY2013.....	149	168.8	88.7	93.8	86.4	94.7	116.6	53.3	195.0	122.9
	FY2014.....	150	167.7	111.0	141.6	103.0	102.7	122.3	70.8	165.1	122.7

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.
-	-	3.58	2.20	-	3.91	101
-	-	2.28	3.11	-	4.24	102
-	-	2.51	1.71	-	4.32	103
-	-	1.93	2.08	-	4.72	104
1.72	4.86	2.66	2.61	13.87	3.62	105
2.26	3.95	1.86	2.83	16.73	3.34	106
2.53	3.01	1.64	4.10	9.64	4.25	107
2.33	4.31	1.62	2.44	10.21	4.24	108
2.56	5.89	2.60	2.39	7.79	3.62	109
2.06	8.20	3.01	2.97	8.21	3.69	110
-	-	0.22	0.16	-	0.43	111
-	-	0.26	0.18	-	0.45	112
-	-	0.25	0.29	-	0.35	113
-	-	0.13	0.31	-	0.34	114
0.34	0.61	0.15	0.26	0.01	0.29	115
0.10	0.56	0.09	0.26	0.06	0.26	116
0.29	0.52	0.11	0.31	0.04	0.25	117
0.37	0.31	0.17	0.47	0.03	0.37	118
0.30	0.30	0.19	0.44	0.03	0.33	119
0.15	0.33	0.12	0.36	0.05	0.24	120
-	-	1.82	0.43	-	1.67	121
-	-	1.48	0.52	-	1.58	122
-	-	1.40	0.46	-	1.77	123
-	-	1.80	0.45	-	1.67	124
1.97	1.58	1.50	0.49	1.68	1.58	125
0.78	1.91	1.46	0.37	1.52	1.64	126
1.02	2.08	1.55	0.50	1.27	1.53	127
1.23	2.35	1.53	1.08	2.00	1.50	128
1.76	2.41	1.50	0.89	1.25	1.59	129
0.83	1.71	1.35	0.31	1.37	1.61	130
-	-	0.78	0.31	-	1.00	131
-	-	0.91	0.31	-	0.90	132
-	-	0.58	0.28	-	0.83	133
-	-	0.52	0.22	-	0.87	134
1.92	0.82	0.52	0.22	0.16	0.77	135
0.64	0.63	0.41	0.23	0.26	0.72	136
0.97	0.88	0.50	0.30	0.23	0.70	137
1.06	0.91	0.64	0.45	0.36	0.76	138
1.12	0.82	0.77	0.36	0.43	0.82	139
0.72	0.71	0.51	0.38	0.37	0.80	140
-	-	232.0	130.8	-	178.2	141
-	-	173.2	162.6	-	183.5	142
-	-	217.7	157.4	-	224.3	143
-	-	372.6	202.4	-	205.8	144
121.8	186.8	292.0	240.1	1,129.4	210.9	145
111.4	295.8	357.8	160.5	577.6	227.5	146
96.6	274.7	310.7	171.0	546.3	219.6	147
143.5	251.0	242.7	235.9	557.3	198.4	148
133.0	307.2	197.0	245.7	286.5	188.3	149
133.1	231.9	361.7	84.7	382.4	204.9	150

5. Table of Main Financial and

Sector FY Classification	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 (%)	FY2005.....	151	10.2	10.7	9.0	-	9.3	6.6	16.7	15.2	1.5
	FY2006.....	152	10.3	10.7	10.5	-	13.2	11.5	15.4	16.5	1.2
	FY2007.....	153	9.8	10.2	8.3	-	11.6	9.3	14.0	14.6	1.1
	FY2008.....	154	11.1	10.3	6.6	-	14.5	8.8	13.5	12.9	2.1
	FY2009.....	155	12.9	14.1	8.2	28.0	16.1	11.8	16.8	15.0	3.2
	FY2010.....	156	13.3	13.5	7.9	17.9	12.3	11.8	17.7	14.6	2.1
	FY2011.....	157	13.4	13.0	7.8	13.4	14.8	10.5	14.6	14.6	1.3
	FY2012.....	158	13.6	13.1	7.7	14.8	19.3	11.3	15.2	15.2	1.6
	FY2013.....	159	14.0	13.3	9.1	15.8	16.6	11.1	17.4	15.9	1.5
	FY2014.....	160	14.1	14.0	9.6	22.3	14.4	10.1	19.3	16.3	1.6
Ratio of interest to borrowings (%)	FY2005.....	161	2.2	2.6	1.9	-	2.0	1.4	1.8	11.3	1.7
	FY2006.....	162	2.0	1.8	1.8	-	2.3	1.5	1.8	1.7	4.0
	FY2007.....	163	2.0	1.9	1.8	-	2.0	1.7	1.9	1.7	2.0
	FY2008.....	164	2.0	1.8	1.7	-	1.8	2.1	1.8	1.4	1.9
	FY2009.....	165	2.0	1.7	1.7	1.8	1.7	1.5	1.8	1.4	1.5
	FY2010.....	166	1.7	1.6	1.8	1.3	1.6	1.5	1.5	1.5	1.6
	FY2011.....	167	1.8	1.6	1.6	1.6	1.7	1.3	1.5	1.3	1.7
	FY2012.....	168	1.6	1.4	1.6	1.4	1.8	1.4	1.6	1.4	1.5
	FY2013.....	169	1.8	1.5	1.4	1.4	2.8	2.3	1.5	1.4	1.2
	FY2014.....	170	1.3	1.3	1.2	1.4	1.4	1.3	1.3	1.1	1.1
Depreciation rate (%)	FY2005.....	171	12.3	14.1	12.0	-	14.3	12.0	14.6	13.0	9.9
	FY2006.....	172	12.6	14.7	12.2	-	10.5	10.1	13.6	15.6	9.8
	FY2007.....	173	13.0	15.2	10.8	-	9.1	12.5	13.4	15.6	13.1
	FY2008.....	174	13.4	17.2	13.3	-	14.7	12.6	16.7	17.3	15.6
	FY2009.....	175	12.5	16.9	13.1	13.0	13.0	13.0	11.8	16.8	17.0
	FY2010.....	176	12.3	16.6	13.4	13.6	13.6	13.0	13.2	16.4	14.9
	FY2011.....	177	11.8	16.3	13.0	12.2	10.6	12.3	13.8	17.0	16.6
	FY2012.....	178	12.0	15.5	12.4	12.1	11.3	11.6	12.3	14.7	15.0
	FY2013.....	179	11.6	14.9	12.3	11.3	11.1	11.3	12.2	14.5	14.4
	FY2014.....	180	11.6	15.0	12.2	10.7	12.6	11.4	13.4	14.4	13.7
Ratio of dividend to capital (%)	FY2005.....	181	13.0	20.8	9.6	-	3.4	7.3	16.2	30.0	15.3
	FY2006.....	182	16.8	24.9	9.4	-	6.7	8.8	6.5	24.8	16.2
	FY2007.....	183	14.6	19.5	7.8	-	2.6	10.1	6.5	24.9	17.8
	FY2008.....	184	12.1	15.8	13.1	-	3.1	11.3	8.9	30.8	15.6
	FY2009.....	185	11.4	11.7	14.1	11.9	2.1	10.9	31.4	22.4	15.0
	FY2010.....	186	9.5	11.4	12.0	5.4	3.1	10.4	14.3	24.9	9.7
	FY2011.....	187	10.9	14.3	18.6	6.4	6.8	7.4	8.9	31.3	11.0
	FY2012.....	188	13.0	16.8	57.2	5.7	4.5	9.3	9.4	25.5	14.4
	FY2013.....	189	13.4	17.4	23.7	6.5	6.3	9.3	12.0	28.2	10.3
	FY2014.....	190	15.8	21.6	29.5	6.5	6.5	10.0	53.6	33.5	7.2
Dividend payout ratio (%)	FY2005.....	191	54.1	61.0	39.1	-	22.5	27.7	74.3	62.8	20.9
	FY2006.....	192	57.6	65.3	42.4	-	52.8	131.3	43.1	42.6	26.4
	FY2007.....	193	55.3	52.9	48.3	-	*	81.8	73.9	48.5	52.7
	FY2008.....	194	165.2	*	69.6	-	*	417.2	227.5	243.2	*
	FY2009.....	195	133.2	207.1	48.1	*	*	35.2	*	69.5	*
	FY2010.....	196	55.4	54.5	49.0	408.8	36.4	61.5	202.9	61.4	25.7
	FY2011.....	197	62.2	87.7	50.6	*	24.8	54.1	*	60.4	18.3
	FY2012.....	198	58.6	83.8	142.0	*	17.2	24.6	90.8	56.7	174.4
	FY2013.....	199	38.3	40.8	57.6	39.5	11.8	32.7	54.5	47.9	31.2
	FY2014.....	200	40.9	45.5	67.9	43.1	26.2	35.2	347.7	61.0	*

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.
13.4	5.5	4.7	12.7	-	12.8	13.1	11.3	9.1	8.0	7.4	13.6	151
13.2	5.8	3.7	15.2	-	11.7	13.0	11.0	9.2	6.7	6.1	13.2	152
10.9	5.0	4.7	13.1	-	12.5	10.9	11.3	9.2	7.0	6.2	13.7	153
11.4	5.3	6.5	14.2	-	13.9	12.5	10.7	10.5	8.7	7.6	17.6	154
19.7	9.3	8.0	17.8	20.9	19.5	11.5	14.4	12.1	12.4	12.1	14.1	155
21.5	7.9	8.6	22.8	23.6	16.6	14.1	12.8	11.1	13.5	13.2	16.1	156
18.1	7.2	10.0	20.4	23.8	18.3	16.2	13.3	10.8	13.7	13.2	18.0	157
16.9	8.5	10.7	16.6	23.5	22.6	13.9	13.2	11.0	12.5	11.9	17.8	158
15.6	6.7	10.5	18.6	24.0	17.8	17.1	14.0	11.4	13.4	12.5	21.9	159
15.0	6.1	9.4	17.3	22.2	18.3	17.0	14.3	13.8	14.6	13.8	22.0	160
1.6	1.8	1.6	2.0	-	1.8	1.6	1.7	1.5	1.6	1.6	1.6	161
1.6	1.6	1.8	1.9	-	1.6	1.6	1.7	1.5	1.7	1.7	1.9	162
1.9	1.6	1.9	1.9	-	1.9	1.8	2.1	1.7	2.0	2.0	2.0	163
1.8	1.7	1.9	2.1	-	2.0	2.1	1.7	1.6	1.8	1.7	1.9	164
1.8	1.5	1.7	1.8	1.9	1.5	1.5	1.8	1.8	1.8	1.8	1.7	165
1.9	1.4	1.7	1.7	1.8	1.5	1.9	1.4	1.7	1.7	1.7	1.4	166
1.6	1.3	1.5	1.7	1.7	2.3	1.9	1.9	1.5	1.6	1.7	1.4	167
1.4	0.9	1.3	1.5	1.7	1.4	1.5	1.3	1.6	1.6	1.7	1.2	168
1.5	1.2	1.2	1.4	2.1	1.1	1.4	1.3	2.0	1.4	1.4	1.2	169
1.4	1.1	1.1	1.3	1.5	1.4	1.3	1.3	1.6	1.3	1.3	1.1	170
12.3	11.6	12.8	12.5	-	14.1	9.8	19.0	20.3	16.9	17.3	13.3	171
12.3	12.1	17.2	13.6	-	13.3	11.5	19.2	19.5	17.6	18.0	12.5	172
13.7	13.7	17.5	15.0	-	16.0	13.9	18.9	21.1	18.1	18.6	13.0	173
13.2	15.2	19.7	14.6	-	15.7	16.4	21.6	25.8	19.8	20.4	14.6	174
12.8	15.4	21.5	14.2	15.5	15.2	17.8	20.1	22.5	20.3	20.9	15.8	175
13.7	15.6	21.7	15.7	13.6	15.0	17.0	19.4	21.3	19.3	19.8	15.2	176
12.4	15.2	19.6	14.8	13.1	15.2	16.7	19.8	20.7	19.5	20.0	15.6	177
11.8	14.5	17.9	15.1	13.2	14.5	19.1	19.2	17.8	18.7	19.1	15.9	178
11.2	13.9	17.6	14.3	13.1	14.4	16.7	18.1	19.2	17.9	18.4	13.4	179
11.8	13.6	17.7	15.5	15.0	14.2	17.5	17.9	19.4	17.3	17.9	12.9	180
8.0	15.0	7.1	33.5	-	9.7	11.6	33.1	43.7	17.7	18.8	6.5	181
26.8	29.7	11.7	19.0	-	49.2	18.7	24.8	11.5	44.7	48.2	9.2	182
12.6	26.0	12.2	7.0	-	53.5	19.8	10.6	12.8	21.8	23.6	7.4	183
13.5	13.6	13.1	5.9	-	17.9	31.2	9.8	11.4	14.9	15.5	10.0	184
8.2	4.4	4.2	4.4	7.3	14.9	28.0	6.9	4.5	8.0	8.2	6.2	185
5.8	5.8	6.5	5.0	8.0	9.3	30.7	8.7	5.7	10.9	11.4	7.5	186
10.3	5.0	5.3	7.3	12.4	10.5	51.9	8.5	7.7	14.0	14.9	7.3	187
9.9	4.1	6.2	8.9	13.4	10.6	32.8	9.2	7.4	22.6	24.4	9.3	188
10.8	6.7	6.5	9.7	12.0	13.6	33.2	15.0	7.4	31.9	34.4	11.0	189
9.6	9.5	7.5	14.0	12.2	16.4	33.6	19.8	10.3	38.6	42.0	11.2	190
46.3	25.9	28.9	116.6	-	26.4	19.9	283.5	661.0	33.0	33.6	21.6	191
113.8	50.4	22.8	50.4	-	114.1	26.1	117.7	139.7	79.4	82.3	27.8	192
60.4	47.1	36.1	25.4	-	117.7	23.6	37.3	90.0	33.7	35.0	17.7	193
*	68.8	*	46.6	-	259.5	180.8	*	*	*	*	79.6	194
*	*	*	*	*	*	87.9	*	*	61.2	68.3	29.9	195
49.0	55.5	63.2	27.1	32.5	56.4	67.7	59.9	397.0	42.6	48.4	18.8	196
214.2	*	116.1	25.2	49.2	33.6	188.2	*	*	62.3	75.8	16.5	197
98.3	*	35.9	25.8	47.2	51.4	84.5	*	*	43.0	45.4	21.3	198
37.0	21.5	34.1	20.9	27.0	37.1	55.8	60.7	45.5	33.3	34.0	21.6	199
31.2	25.5	38.4	24.2	23.2	38.2	62.3	52.1	32.0	35.4	35.5	32.7	200

5. Table of Main Financial and

Sector FY Classification	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 (%)	FY2005.....	151	16.0	10.0	15.1	-	20.1	27.4	14.1	2.5	5.9	13.0
	FY2006.....	152	16.0	10.2	16.2	-	16.8	25.3	14.2	2.7	4.6	14.0
	FY2007.....	153	16.2	9.7	16.8	-	17.2	21.0	13.7	2.7	4.0	13.5
	FY2008.....	154	13.9	11.5	15.0	-	23.8	24.4	13.9	3.1	4.1	14.3
	FY2009.....	155	22.7	12.4	12.4	10.5	17.4	33.2	16.0	4.1	6.2	14.6
	FY2010.....	156	19.9	13.2	15.2	12.8	23.3	32.5	16.8	9.3	7.4	17.9
	FY2011.....	157	18.1	13.6	16.7	15.6	19.9	33.5	17.0	14.6	6.6	17.3
	FY2012.....	158	18.8	13.8	18.1	19.0	15.6	39.2	16.2	15.3	6.6	16.0
	FY2013.....	159	16.4	14.3	18.7	17.5	22.0	40.6	16.2	16.0	6.6	16.5
	FY2014.....	160	17.6	14.2	18.8	16.9	23.8	50.0	17.2	14.8	6.4	18.3
Ratio of interest to borrowings (%)	FY2005.....	161	1.8	2.1	1.8	-	2.0	2.4	2.5	2.3	1.7	1.6
	FY2006.....	162	1.7	2.1	1.6	-	1.7	2.2	2.1	2.3	1.7	1.8
	FY2007.....	163	2.6	2.1	1.6	-	1.8	3.1	2.2	2.1	1.8	3.7
	FY2008.....	164	1.8	2.1	1.9	-	1.9	1.9	2.2	2.1	1.9	2.8
	FY2009.....	165	1.5	2.1	1.2	1.1	1.7	1.8	2.4	1.9	1.7	3.5
	FY2010.....	166	1.7	1.8	1.3	1.3	1.3	1.3	1.9	1.7	1.6	2.3
	FY2011.....	167	1.5	1.8	1.3	1.1	1.7	1.3	1.9	1.6	1.6	2.0
	FY2012.....	168	1.5	1.6	1.5	1.4	1.9	1.1	1.7	1.6	1.6	3.2
	FY2013.....	169	1.6	1.9	0.8	0.7	1.4	1.3	1.5	1.5	1.5	1.3
	FY2014.....	170	1.3	1.3	0.7	0.6	1.2	0.9	1.6	1.5	1.5	1.5
Depreciation rate (%)	FY2005.....	171	13.3	11.7	12.0	-	10.5	17.7	13.5	7.7	12.3	16.7
	FY2006.....	172	14.0	11.9	10.9	-	12.0	13.8	12.8	7.5	12.2	17.4
	FY2007.....	173	13.5	12.1	11.2	-	12.9	13.6	12.0	7.8	15.4	16.4
	FY2008.....	174	15.4	11.8	13.8	-	15.0	13.3	14.0	7.9	13.5	17.9
	FY2009.....	175	17.8	10.8	13.6	12.7	16.5	12.9	12.3	8.1	15.1	14.2
	FY2010.....	176	16.4	10.7	14.5	13.9	17.5	13.6	12.5	8.0	14.6	16.6
	FY2011.....	177	16.8	10.2	15.8	14.2	22.6	12.9	13.8	8.1	14.4	15.6
	FY2012.....	178	16.0	10.7	16.8	16.3	18.7	12.8	13.0	7.7	14.0	15.7
	FY2013.....	179	14.1	10.5	15.3	14.8	17.2	16.3	15.6	7.8	13.8	15.1
	FY2014.....	180	15.0	10.5	14.7	13.9	18.6	13.5	13.7	7.6	13.7	15.3
Ratio of dividend to capital (%)	FY2005.....	181	15.8	8.9	2.1	-	2.1	31.8	3.9	9.3	10.9	13.4
	FY2006.....	182	16.6	12.4	2.5	-	2.9	9.6	5.2	9.5	10.1	15.0
	FY2007.....	183	22.3	11.8	3.0	-	4.1	11.8	7.4	9.8	9.8	12.4
	FY2008.....	184	17.9	10.2	4.5	-	3.4	43.8	5.3	9.5	9.9	10.5
	FY2009.....	185	17.3	11.2	2.6	2.8	1.8	22.0	6.5	9.5	10.6	12.7
	FY2010.....	186	11.7	8.5	1.1	0.8	2.5	14.5	5.6	8.5	11.1	16.5
	FY2011.....	187	14.0	9.3	3.4	2.7	6.5	17.2	5.2	6.0	10.9	12.7
	FY2012.....	188	13.3	11.3	2.9	2.1	6.1	16.9	5.5	3.0	11.4	21.5
	FY2013.....	189	16.1	11.7	3.4	3.8	1.8	13.0	7.2	2.2	11.6	15.9
	FY2014.....	190	20.4	13.3	2.4	2.3	2.8	12.6	10.1	2.4	11.6	20.5
Dividend payout ratio (%)	FY2005.....	191	32.1	47.4	7.1	-	*	73.9	36.7	36.6	33.8	42.8
	FY2006.....	192	44.8	51.0	32.6	-	51.6	21.4	57.2	45.4	27.0	40.4
	FY2007.....	193	63.9	57.9	76.2	-	8.8	22.9	86.5	367.0	51.1	52.3
	FY2008.....	194	112.8	69.0	*	-	21.0	52.3	287.7	*	70.9	25.3
	FY2009.....	195	75.0	113.4	*	*	73.6	54.0	134.3	68.2	41.5	51.1
	FY2010.....	196	28.9	56.0	8.3	5.7	19.0	41.1	85.6	*	35.8	52.7
	FY2011.....	197	54.4	51.7	11.3	7.6	77.7	46.3	100.6	*	53.0	41.4
	FY2012.....	198	44.5	48.8	20.5	13.1	125.8	46.9	25.8	*	35.4	60.3
	FY2013.....	199	44.6	36.8	408.7	*	35.8	37.9	22.2	34.3	36.0	51.2
	FY2014.....	200	48.6	38.1	7.3	7.6	6.4	110.1	22.8	26.6	24.2	50.6

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.
9.7	10.0	8.0	9.7	6.7	6.8	6.6	-	31.9	10.8	11.5	5.8	151
8.8	8.2	8.5	10.4	6.8	6.3	7.9	-	35.9	29.2	33.7	6.0	152
9.4	9.0	6.0	12.0	6.4	6.0	7.6	-	29.0	8.5	8.8	7.3	153
9.9	9.8	6.9	11.6	6.9	6.9	6.9	-	34.6	13.2	15.0	6.6	154
11.0	10.1	11.6	12.3	7.8	7.8	7.7	32.3	36.7	19.2	17.9	23.5	155
11.7	10.9	12.2	13.0	7.6	7.6	7.5	39.9	49.1	16.0	18.1	6.9	156
11.4	9.3	12.3	15.5	8.1	7.9	8.5	42.0	51.6	16.6	19.4	7.1	157
11.5	10.2	11.9	14.2	9.0	9.5	8.2	33.6	40.4	17.5	20.4	8.0	158
12.4	11.3	12.1	14.9	8.2	8.2	8.2	41.5	51.0	16.1	17.6	9.6	159
11.4	10.1	12.9	13.7	8.5	8.6	8.3	36.8	45.7	16.2	17.6	9.9	160
2.7	3.1	2.3	1.6	2.6	1.9	3.7	-	1.7	1.0	1.1	0.7	161
2.5	2.8	2.1	1.6	2.4	2.1	2.9	-	1.8	1.0	1.0	1.1	162
2.5	3.0	2.1	1.5	1.8	1.9	1.7	-	1.8	1.4	1.4	1.0	163
2.5	2.9	2.2	1.6	1.9	2.0	1.6	-	2.1	0.9	0.8	1.3	164
2.2	2.7	1.9	1.1	1.6	1.6	1.5	2.1	2.3	1.3	1.4	0.9	165
2.2	2.7	1.8	1.2	1.5	1.4	1.6	1.6	1.8	1.3	1.3	0.8	166
2.1	2.3	1.5	1.9	1.4	1.3	1.5	1.7	1.9	0.9	0.9	0.9	167
1.8	2.2	1.4	1.0	1.4	1.4	1.4	1.7	2.0	0.9	0.9	0.7	168
1.8	2.2	1.4	1.0	1.6	1.5	1.9	1.4	1.5	1.2	1.2	0.7	169
1.5	1.8	1.2	1.0	1.2	1.3	1.2	1.4	1.4	1.4	1.5	0.9	170
9.1	8.8	12.8	8.9	10.6	11.0	10.2	-	6.3	21.9	22.4	14.3	171
9.7	9.8	13.0	8.6	10.9	11.4	10.4	-	5.8	24.3	24.4	22.7	172
10.1	10.0	12.7	9.8	11.9	13.3	10.7	-	6.4	23.5	23.3	25.7	173
10.2	10.1	12.9	9.9	12.0	12.6	11.5	-	5.7	28.1	28.6	25.8	174
9.7	9.6	13.0	9.2	12.3	13.8	11.2	8.6	6.2	21.8	21.9	21.6	175
9.8	9.9	13.8	8.4	11.7	12.4	11.2	8.3	5.6	23.6	22.7	26.4	176
10.2	10.0	12.1	10.4	11.3	11.7	11.1	7.6	5.7	21.7	21.0	23.4	177
10.5	10.3	12.3	10.7	11.9	11.9	11.9	8.2	6.1	18.5	17.6	21.1	178
10.5	10.4	12.3	10.1	11.0	11.2	10.9	8.0	5.6	21.4	21.0	22.8	179
10.3	10.2	11.9	10.0	10.8	11.6	10.3	9.2	6.0	18.7	18.3	21.4	180
6.0	4.2	16.6	7.5	10.4	14.3	4.9	-	5.1	5.9	6.2	2.8	181
8.4	8.1	11.5	8.2	15.7	13.5	18.5	-	21.2	8.0	8.1	8.0	182
11.6	11.4	29.4	8.7	17.6	25.6	6.1	-	5.6	12.8	13.7	4.1	183
7.1	6.2	23.0	5.6	12.0	14.7	7.8	-	8.2	11.3	10.1	19.3	184
5.1	6.2	8.5	2.7	11.8	10.5	13.5	8.4	8.6	7.3	8.6	3.1	185
7.6	8.7	10.7	5.2	9.3	11.1	6.7	7.0	5.3	17.9	18.0	16.4	186
5.8	6.1	5.9	5.3	13.7	15.6	10.2	8.5	7.8	13.6	12.1	25.6	187
7.0	9.1	6.2	4.6	16.3	17.4	14.6	9.6	9.2	12.3	12.5	10.5	188
8.8	11.1	10.4	5.6	18.7	18.7	18.8	10.6	9.3	19.4	19.3	20.7	189
10.6	12.8	17.3	6.3	18.6	19.4	17.2	14.9	12.2	32.3	30.4	50.7	190
45.5	31.0	35.3	108.0	33.7	46.7	15.7	-	641.9	7.2	7.2	9.1	191
32.6	25.8	20.0	66.5	53.8	35.4	105.8	-	80.5	16.9	16.0	48.4	192
44.3	51.2	25.8	53.5	71.6	84.7	37.0	-	28.2	31.8	32.8	16.5	193
60.3	49.7	43.9	141.1	86.6	101.1	61.4	-	141.6	54.1	46.6	132.6	194
103.1	57.6	*	*	90.1	105.1	77.8	44.2	48.5	25.9	32.1	9.4	195
53.9	55.0	42.9	57.4	40.4	40.1	41.1	20.6	16.6	39.9	42.3	26.2	196
40.8	34.2	*	25.8	35.2	39.7	26.7	44.6	52.5	27.2	26.6	29.7	197
31.6	29.3	*	21.6	38.6	44.3	31.1	36.8	39.1	28.0	30.2	16.3	198
31.6	31.2	31.0	32.8	38.2	39.0	37.0	22.9	19.4	60.2	70.2	26.6	199
38.4	40.6	45.6	31.1	39.6	37.9	43.1	24.4	21.2	38.7	35.9	69.9	200

5. Table of Main Financial and

Sector FY Classification	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 (%)	FY2005.....	151	11.7	-	10.0	9.8	-	22.6	5.7	-	12.7
	FY2006.....	152	13.0	-	11.5	9.1	-	16.7	5.8	-	12.3
	FY2007.....	153	12.9	-	12.4	10.9	-	17.2	6.4	-	13.7
	FY2008.....	154	20.4	-	10.8	11.6	-	11.4	9.8	-	13.3
	FY2009.....	155	17.3	9.4	10.3	9.1	15.1	17.3	14.0	23.3	12.1
	FY2010.....	156	19.3	10.8	10.0	11.0	16.3	16.9	16.0	25.6	18.2
	FY2011.....	157	19.3	11.8	13.9	11.2	11.6	19.3	7.9	26.2	14.7
	FY2012.....	158	21.1	11.8	14.8	10.9	14.6	19.8	11.7	26.9	13.7
	FY2013.....	159	22.7	12.5	13.2	12.2	15.6	17.1	14.5	32.0	32.1
	FY2014.....	160	22.0	12.1	10.2	12.7	15.0	16.4	13.9	32.0	26.9
Ratio of interest to borrowings (%)	FY2005.....	161	1.6	-	1.6	1.9	-	3.2	2.1	-	1.6
	FY2006.....	162	1.5	-	2.3	1.9	-	1.7	2.2	-	1.4
	FY2007.....	163	2.1	-	2.1	1.9	-	3.1	2.4	-	2.3
	FY2008.....	164	1.9	-	2.1	2.6	-	2.2	2.7	-	4.8
	FY2009.....	165	2.1	1.8	2.3	1.4	2.9	2.2	3.3	1.9	6.4
	FY2010.....	166	1.8	1.7	2.0	1.4	2.4	3.3	2.0	1.7	1.2
	FY2011.....	167	2.3	6.7	2.0	10.3	1.6	1.7	1.6	1.8	1.4
	FY2012.....	168	1.6	1.7	1.8	1.5	2.0	1.9	2.0	1.3	3.0
	FY2013.....	169	3.2	1.6	1.8	1.5	11.2	1.6	15.1	1.0	1.1
	FY2014.....	170	1.2	1.2	1.5	1.1	1.1	1.1	1.1	1.2	2.4
Depreciation rate (%)	FY2005.....	171	16.9	-	6.1	7.4	-	9.6	8.7	-	20.4
	FY2006.....	172	18.0	-	5.4	9.5	-	8.8	9.3	-	19.4
	FY2007.....	173	17.6	-	6.4	7.3	-	8.2	9.2	-	17.3
	FY2008.....	174	17.5	-	8.9	11.5	-	15.5	11.0	-	21.4
	FY2009.....	175	11.5	9.2	7.0	11.9	12.0	9.4	13.2	12.1	14.6
	FY2010.....	176	10.9	8.7	6.3	11.2	10.3	8.1	11.0	13.0	18.6
	FY2011.....	177	9.9	8.7	7.5	9.6	9.2	8.4	9.5	10.8	14.6
	FY2012.....	178	11.0	9.1	7.7	10.5	11.4	8.7	13.0	11.6	14.1
	FY2013.....	179	10.9	9.0	7.0	10.9	10.7	8.6	11.6	10.9	9.4
	FY2014.....	180	10.3	9.4	7.0	11.1	9.0	10.9	8.2	11.6	12.3
Ratio of dividend to capital (%)	FY2005.....	181	6.8	-	48.8	1.5	-	2.8	3.7	-	14.3
	FY2006.....	182	7.9	-	1.6	10.4	-	3.0	5.5	-	11.0
	FY2007.....	183	13.6	-	1.8	5.5	-	4.8	2.3	-	21.5
	FY2008.....	184	11.9	-	1.2	3.4	-	15.4	16.5	-	20.1
	FY2009.....	185	13.9	4.4	2.5	5.7	4.4	5.2	3.8	9.7	6.7
	FY2010.....	186	7.0	2.0	0.7	2.7	2.2	2.6	2.0	8.2	17.1
	FY2011.....	187	8.3	4.4	0.9	6.1	6.2	9.0	4.0	9.4	12.7
	FY2012.....	188	9.8	4.6	2.8	5.6	6.9	3.3	9.7	11.3	13.9
	FY2013.....	189	10.6	2.9	1.4	3.9	5.8	4.2	7.1	13.0	11.4
	FY2014.....	190	11.5	3.8	2.2	4.6	5.2	3.2	6.5	14.8	19.0
Dividend payout ratio (%)	FY2005.....	191	44.4	-	*	36.6	-	9.1	*	-	47.2
	FY2006.....	192	40.8	-	22.3	*	-	12.2	*	-	28.2
	FY2007.....	193	49.3	-	*	*	-	34.2	14.2	-	56.3
	FY2008.....	194	72.4	-	*	600.3	-	243.8	*	-	109.4
	FY2009.....	195	695.8	*	*	*	2,576.4	22.2	*	*	48.7
	FY2010.....	196	79.2	*	*	*	*	12.1	*	103.1	76.6
	FY2011.....	197	59.0	*	*	*	*	377.7	*	65.6	40.3
	FY2012.....	198	53.5	52.9	45.6	55.2	16.3	9.1	20.6	55.4	22.8
	FY2013.....	199	43.5	24.1	12.1	30.6	14.7	15.6	14.3	54.1	42.2
	FY2014.....	200	45.5	35.7	28.5	38.1	14.2	6.2	23.8	56.7	155.8

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	23.8	-	16.8	151
-	-	16.6	27.7	-	14.5	152
-	-	20.2	17.1	-	17.6	153
-	-	14.1	35.0	-	42.3	154
176.4	21.2	15.5	19.8	13.7	21.6	155
109.3	22.0	16.9	19.7	12.0	23.3	156
85.6	24.9	31.4	20.8	12.2	24.3	157
101.4	23.7	25.1	71.5	16.4	23.5	158
99.2	18.4	16.9	56.6	11.6	26.4	159
91.2	19.5	15.0	24.1	11.7	25.8	160
-	-	1.7	2.2	-	1.6	161
-	-	1.8	1.8	-	1.6	162
-	-	2.1	1.3	-	2.6	163
-	-	2.6	2.0	-	1.8	164
1.4	1.8	1.4	1.8	2.1	2.2	165
1.3	2.4	1.4	1.4	1.8	1.9	166
1.1	2.6	1.0	1.5	1.7	1.4	167
1.2	1.4	0.9	1.8	2.1	2.1	168
1.0	1.0	1.2	1.9	1.5	1.2	169
1.0	1.4	1.2	1.3	1.4	1.1	170
-	-	10.3	10.1	-	13.6	171
-	-	8.6	18.0	-	13.9	172
-	-	9.6	11.1	-	14.5	173
-	-	10.1	11.2	-	14.6	174
12.4	11.1	9.8	9.6	13.6	13.9	175
12.9	11.4	8.9	11.6	15.7	13.7	176
11.5	10.3	7.2	11.8	9.5	13.0	177
7.9	12.1	9.3	12.8	10.8	13.3	178
9.7	12.4	10.4	12.5	9.7	13.8	179
9.7	12.9	8.7	11.5	13.5	13.1	180
-	-	4.3	12.2	-	5.7	181
-	-	2.5	9.6	-	8.8	182
-	-	2.8	13.5	-	15.8	183
-	-	4.5	13.6	-	10.0	184
9.2	13.2	11.0	21.8	3.3	22.0	185
8.3	4.4	15.1	27.5	9.4	6.5	186
9.3	8.9	7.6	6.9	8.4	7.8	187
11.2	11.2	8.5	45.6	26.6	7.7	188
12.5	17.4	12.3	22.1	13.7	7.0	189
13.7	21.4	8.0	5.6	30.1	5.9	190
-	-	17.5	43.7	-	41.8	191
-	-	*	66.0	-	45.7	192
-	-	58.0	239.3	-	54.9	193
-	-	90.7	78.9	-	52.8	194
*	*	23.3	101.3	*	221.0	195
82.8	*	32.3	262.1	16.0	34.7	196
79.2	37.2	17.4	29.0	13.9	43.7	197
65.2	39.2	24.8	161.2	71.4	71.1	198
57.0	44.2	20.8	986.6	34.3	30.7	199
53.7	62.5	76.0	16.2	49.8	27.2	200

5. Table of Main Financial and

Sector		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
FY	Classification										
Retained earnings ratio (%)	FY2005.....	201	39.3	34.7	58.1	-	71.5	49.2	22.5	33.5	78.1
	FY2006.....	202	42.4	34.7	57.6	-	47.2	-31.3	56.9	57.4	73.6
	FY2007.....	203	44.7	47.1	51.7	-	*	18.2	26.1	51.5	47.3
	FY2008.....	204	-65.2	*	30.4	-	*	-317.2	-127.5	-143.2	*
	FY2009.....	205	-33.2	-107.1	51.9	*	*	64.8	*	30.5	*
	FY2010.....	206	44.6	45.5	51.0	-308.8	63.6	38.5	-102.9	38.6	74.3
	FY2011.....	207	37.8	12.3	49.4	*	75.2	45.9	*	39.6	81.7
	FY2012.....	208	41.4	16.2	-42.0	*	82.8	75.4	9.2	43.3	-74.4
	FY2013.....	209	61.7	59.2	42.4	60.5	88.2	67.3	45.5	52.1	68.8
	FY2014.....	210	59.1	54.5	32.1	56.9	73.8	64.8	-247.7	39.0	*
Ratio of value added (%)	FY2005.....	211	18.6	19.3	17.4	-	17.6	11.6	25.6	21.6	4.6
	FY2006.....	212	18.6	19.8	17.2	-	17.2	19.4	42.8	21.2	4.1
	FY2007.....	213	18.1	18.8	16.6	-	16.9	17.9	25.6	21.6	4.4
	FY2008.....	214	17.5	16.6	14.9	-	21.0	17.9	27.4	18.7	2.4
	FY2009.....	215	19.3	18.2	17.3	21.9	18.2	19.3	28.0	20.5	5.0
	FY2010.....	216	19.6	19.0	15.6	21.2	18.7	19.2	25.8	21.3	4.0
	FY2011.....	217	19.9	18.3	16.3	21.4	19.1	17.6	23.7	21.0	4.3
	FY2012.....	218	19.8	18.5	16.0	23.2	19.1	18.3	25.4	21.3	2.6
	FY2013.....	219	19.6	19.3	17.3	23.0	15.9	18.3	25.6	20.9	2.6
	FY2014.....	220	19.7	18.9	16.1	20.9	14.2	17.2	25.3	19.7	0.4
Value added per employee (10,000 yen)	FY2005.....	221	676	834	528	-	531	766	695	1,420	2,572
	FY2006.....	222	694	849	502	-	549	717	1,166	1,402	2,325
	FY2007.....	223	698	868	539	-	460	661	693	1,445	2,859
	FY2008.....	224	639	723	503	-	561	666	672	1,179	1,495
	FY2009.....	225	641	685	513	428	520	686	659	1,232	1,973
	FY2010.....	226	671	760	561	487	492	695	606	1,290	2,055
	FY2011.....	227	668	751	559	483	544	687	572	1,337	2,934
	FY2012.....	228	666	752	518	404	563	676	610	1,310	1,499
	FY2013.....	229	690	809	522	465	602	691	606	1,344	1,754
	FY2014.....	230	705	818	500	480	563	693	624	1,284	244
Capital equipment ratio (10,000 yen)	FY2005.....	231	1,086	1,063	845	-	890	1,894	880	1,913	9,499
	FY2006.....	232	1,068	1,038	855	-	912	1,716	790	1,906	9,883
	FY2007.....	233	1,064	1,107	981	-	1,065	1,483	902	1,834	9,920
	FY2008.....	234	1,073	1,104	891	-	820	1,601	735	1,900	9,881
	FY2009.....	235	1,078	1,090	761	609	1,025	1,642	857	1,821	9,263
	FY2010.....	236	1,106	1,060	901	776	778	1,629	647	1,718	8,137
	FY2011.....	237	1,074	1,046	849	656	963	1,772	839	1,694	7,765
	FY2012.....	238	1,005	1,040	785	563	1,051	1,584	952	1,780	7,192
	FY2013.....	239	1,095	1,014	764	631	1,198	1,577	843	1,676	7,219
	FY2014.....	240	1,081	1,033	819	676	1,040	1,682	858	1,658	6,899
Ratio of value added to tangible fixed assets (%)	FY2005.....	241	62.3	78.4	62.5	-	59.7	40.4	79.0	74.2	27.1
	FY2006.....	242	65.0	81.8	58.7	-	60.2	41.8	147.6	73.6	23.5
	FY2007.....	243	65.6	78.4	54.9	-	43.2	44.5	76.9	78.8	28.8
	FY2008.....	244	59.5	65.5	56.4	-	68.4	41.6	91.4	62.0	15.1
	FY2009.....	245	59.5	62.8	67.4	70.3	50.7	41.8	76.8	67.7	21.3
	FY2010.....	246	60.6	71.8	62.3	62.8	63.3	42.7	93.6	75.1	25.2
	FY2011.....	247	62.2	71.8	65.8	73.7	56.5	38.8	68.2	78.9	37.8
	FY2012.....	248	66.3	72.3	66.0	71.8	53.6	42.7	64.1	73.6	20.8
	FY2013.....	249	63.0	79.8	68.3	73.6	50.3	43.8	71.8	80.2	24.3
	FY2014.....	250	65.2	79.2	61.0	71.1	54.2	41.2	72.7	77.5	3.5

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.
50.9	73.5	69.8	-22.1	-	68.9	73.2	-205.2	-590.4	65.9	65.4	75.4	201
-13.8	49.6	77.2	49.6	-	-14.1	73.9	-17.7	-39.7	20.6	17.7	72.2	202
39.6	52.9	63.9	74.6	-	-17.7	76.4	62.7	10.0	66.3	65.0	82.3	203
*	31.2	*	53.4	-	-159.5	-80.8	*	*	*	*	20.4	204
*	*	*	*	*	*	12.1	*	*	38.8	31.7	70.1	205
51.0	44.5	36.8	72.9	67.5	43.6	32.3	40.1	-297.0	57.4	51.6	81.2	206
-114.2	*	-16.1	74.8	50.8	66.4	-88.2	*	*	37.7	24.2	83.5	207
1.7	*	64.1	74.2	52.8	48.6	15.5	*	*	57.0	54.6	78.7	208
63.0	78.5	65.9	79.1	73.0	62.9	44.2	39.3	54.5	66.7	66.0	78.4	209
68.8	74.5	61.6	75.8	76.8	61.8	37.7	47.9	68.0	64.6	64.5	67.3	210
24.0	22.4	16.0	26.1	-	23.6	24.5	18.5	19.0	17.7	17.6	19.2	211
22.0	20.5	14.0	27.3	-	24.6	24.3	17.7	17.5	16.7	16.5	19.9	212
21.3	18.2	14.4	25.0	-	25.2	25.2	16.7	18.5	16.2	15.8	19.1	213
20.4	15.0	9.3	23.8	-	21.9	22.0	16.0	14.8	12.0	11.3	17.2	214
21.3	12.0	11.4	25.8	24.8	22.0	22.3	18.3	16.6	14.0	13.2	19.9	215
22.5	13.5	13.1	29.2	26.8	24.9	24.4	20.0	18.6	15.2	14.5	20.9	216
20.2	12.0	12.7	27.7	26.5	24.4	24.3	21.7	16.4	14.7	13.8	22.6	217
22.5	10.6	13.4	28.5	27.6	23.4	22.7	20.8	17.1	16.3	15.7	21.4	218
25.1	13.5	12.9	27.1	28.6	24.0	23.6	21.2	18.4	18.5	18.0	23.3	219
20.8	14.8	13.9	26.6	27.4	24.9	22.8	21.0	19.5	18.2	17.9	21.0	220
828	1,568	1,199	711	-	928	983	925	814	1,089	1,137	798	221
782	1,701	1,392	634	-	910	1,043	971	814	1,027	1,065	783	222
813	1,610	1,366	718	-	985	1,128	997	841	1,079	1,111	900	223
670	1,335	804	694	-	825	874	807	647	684	668	780	224
654	739	777	553	735	632	851	745	710	687	671	783	225
729	956	983	656	771	791	942	839	803	773	761	843	226
733	858	905	648	830	849	928	836	744	773	755	879	227
683	704	885	676	825	833	899	853	707	942	961	837	228
751	966	940	658	888	915	963	927	804	1,104	1,140	883	229
827	1,109	1,071	677	850	900	930	988	879	1,090	1,132	832	230
1,302	2,602	2,113	814	-	932	862	838	762	1,237	1,290	915	231
1,376	2,872	2,051	665	-	825	871	823	857	1,150	1,201	815	232
1,473	2,908	2,120	792	-	939	1,043	856	832	1,220	1,273	918	233
1,336	2,903	2,061	849	-	1,005	956	941	793	1,253	1,300	979	234
1,419	2,930	2,135	847	1,009	1,058	948	837	849	1,196	1,240	932	235
1,420	2,963	1,957	901	934	1,000	805	780	723	1,111	1,126	1,020	236
1,605	2,880	1,860	754	976	953	965	715	863	1,080	1,104	944	237
1,386	2,700	1,822	719	921	1,039	845	762	882	1,083	1,101	979	238
1,175	2,726	1,827	785	868	1,024	835	772	744	1,082	1,098	985	239
1,571	2,660	1,816	749	864	930	858	794	815	1,083	1,091	1,033	240
63.6	60.3	56.7	87.3	-	99.5	114.0	110.4	106.8	88.0	88.1	87.2	241
56.8	59.2	67.9	95.3	-	110.3	119.7	117.9	95.0	89.4	88.7	96.0	242
55.2	55.4	64.4	90.7	-	104.9	108.1	116.4	101.0	88.5	87.3	98.0	243
50.2	46.0	39.0	81.8	-	82.1	91.4	85.8	81.6	54.6	51.3	79.6	244
46.1	25.2	36.4	65.3	72.9	59.7	89.8	89.0	83.7	57.4	54.1	84.0	245
51.4	32.3	50.2	72.8	82.6	79.1	117.0	107.5	111.1	69.5	67.6	82.6	246
45.6	29.8	48.7	85.9	85.1	89.2	96.1	116.9	86.2	71.6	68.4	93.1	247
49.3	26.1	48.6	94.0	89.6	80.2	106.4	111.9	80.2	87.0	87.3	85.5	248
63.9	35.5	51.4	83.8	102.3	89.4	115.3	120.1	108.2	102.0	103.8	89.6	249
52.7	41.7	59.0	90.4	98.4	96.7	108.4	124.5	107.8	100.7	103.8	80.5	250

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
Classification												
Retained earnings ratio (%)	FY2005.....	201	66.4	43.8	91.7	-	*	25.5	51.2	63.3	64.7	55.5
	FY2006.....	202	55.2	49.0	67.4	-	48.4	78.6	42.8	54.6	73.0	59.6
	FY2007.....	203	36.1	42.1	23.8	-	91.2	77.1	13.5	-267.0	48.9	47.7
	FY2008.....	204	-12.8	31.0	*	-	79.0	47.7	-187.7	*	29.1	74.7
	FY2009.....	205	25.0	-13.4	*	*	26.4	46.0	-34.3	31.8	58.5	48.9
	FY2010.....	206	71.1	44.0	91.7	94.3	81.0	58.9	14.4	*	64.2	47.3
	FY2011.....	207	45.6	48.3	88.7	92.4	22.3	53.7	-0.6	*	47.0	58.6
	FY2012.....	208	55.5	51.2	79.5	86.9	-25.8	53.1	74.2	*	64.6	39.7
	FY2013.....	209	55.4	63.2	-308.7	*	64.2	62.1	77.8	65.7	64.0	48.8
	FY2014.....	210	51.4	61.9	92.7	92.4	93.6	-10.1	77.2	73.4	75.8	49.4
Ratio of value added (%)	FY2005.....	211	22.1	18.4	18.0	-	20.6	35.8	19.3	28.3	22.9	28.8
	FY2006.....	212	22.7	18.1	23.0	-	24.7	40.0	21.3	26.1	21.1	27.1
	FY2007.....	213	20.5	17.7	19.4	-	21.4	34.3	20.5	20.1	17.7	28.2
	FY2008.....	214	20.3	17.9	12.7	-	25.9	35.3	18.6	17.3	15.5	30.6
	FY2009.....	215	22.7	19.6	14.2	12.3	19.0	33.6	20.6	24.2	21.7	31.2
	FY2010.....	216	22.7	19.9	18.8	18.3	20.6	34.5	20.6	23.7	19.1	33.4
	FY2011.....	217	21.1	20.6	18.8	17.6	22.0	37.0	19.8	10.9	15.8	31.5
	FY2012.....	218	21.0	20.3	19.8	19.3	21.2	39.2	19.8	8.6	16.7	31.5
	FY2013.....	219	20.2	19.7	17.3	17.2	17.7	41.3	19.3	12.5	15.8	30.1
	FY2014.....	220	21.6	20.0	20.6	21.6	17.9	38.7	20.2	14.3	14.6	33.0
Value added per employee (10,000 yen)	FY2005.....	221	713	626	486	-	479	2,023	663	3,372	1,993	1,009
	FY2006.....	222	734	643	450	-	548	2,702	711	3,170	2,021	1,034
	FY2007.....	223	721	642	417	-	589	3,038	730	2,488	1,782	962
	FY2008.....	224	694	611	325	-	611	2,602	677	2,298	1,832	899
	FY2009.....	225	714	627	357	300	521	1,820	653	2,845	2,120	982
	FY2010.....	226	715	641	416	388	531	2,391	667	2,890	1,989	982
	FY2011.....	227	674	642	423	362	695	3,152	686	1,375	1,691	991
	FY2012.....	228	693	640	394	346	595	3,270	714	1,160	1,702	1,069
	FY2013.....	229	682	654	359	327	480	3,261	727	1,848	2,161	1,029
	FY2014.....	230	704	671	469	456	517	3,161	758	2,217	2,033	1,041
Capital equipment ratio (10,000 yen)	FY2005.....	231	800	1,093	1,233	-	1,239	2,335	584	22,835	7,728	1,200
	FY2006.....	232	863	1,079	1,107	-	1,012	2,282	544	22,211	7,686	1,259
	FY2007.....	233	861	1,049	977	-	945	2,654	573	20,928	7,471	1,151
	FY2008.....	234	853	1,063	1,148	-	724	2,477	614	20,267	7,894	943
	FY2009.....	235	880	1,074	976	1,037	799	2,469	534	20,163	7,139	1,093
	FY2010.....	236	848	1,121	995	1,059	731	3,177	574	19,590	6,990	1,122
	FY2011.....	237	813	1,082	930	950	844	3,517	612	19,160	6,478	1,133
	FY2012.....	238	853	994	817	816	822	3,112	628	19,198	5,342	1,102
	FY2013.....	239	833	1,121	1,037	1,106	779	2,510	604	18,830	6,767	1,040
	FY2014.....	240	848	1,096	1,186	1,286	823	2,720	579	18,939	6,567	981
Ratio of value added to tangible fixed assets (%)	FY2005.....	241	89.0	57.2	39.5	-	38.7	86.6	113.4	14.8	25.8	84.1
	FY2006.....	242	85.0	59.6	40.7	-	54.2	118.4	130.8	14.3	26.3	82.2
	FY2007.....	243	83.8	61.2	42.6	-	62.4	114.5	127.5	11.9	23.9	83.6
	FY2008.....	244	81.4	57.5	28.3	-	84.3	105.0	110.2	11.3	23.2	95.3
	FY2009.....	245	81.2	58.4	36.6	29.0	65.3	73.7	122.3	14.1	29.7	89.9
	FY2010.....	246	84.3	57.2	41.8	36.7	72.6	75.3	116.3	14.8	28.5	87.5
	FY2011.....	247	82.9	59.3	45.4	38.1	82.4	89.6	112.2	7.2	26.1	87.4
	FY2012.....	248	81.3	64.4	48.2	42.4	72.3	105.1	113.7	6.0	31.9	97.0
	FY2013.....	249	81.9	58.4	34.6	29.6	61.7	129.9	120.3	9.8	31.9	99.0
	FY2014.....	250	83.0	61.2	39.5	35.4	62.9	116.2	130.9	11.7	31.0	106.2

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.
50.1	64.4	63.6	-15.6	54.3	37.4	77.6	-	-629.2	92.3	92.4	88.3	201
67.4	74.2	80.0	33.5	46.2	64.6	-5.8	-	19.5	83.1	84.0	51.6	202
55.7	48.8	74.2	46.5	28.4	15.3	63.0	-	71.8	68.2	67.2	83.5	203
39.7	50.3	56.1	-41.1	13.4	-1.1	38.6	-	-41.6	45.9	53.4	-32.6	204
-3.1	42.4	*	*	9.9	-5.1	22.2	55.8	51.5	74.1	67.9	90.6	205
46.1	45.0	57.1	42.6	59.6	59.9	58.9	79.4	83.4	60.1	57.7	73.8	206
59.2	65.8	*	74.2	64.8	60.3	73.3	55.4	47.5	72.8	73.4	70.3	207
68.4	70.7	*	78.4	61.4	55.7	68.9	63.2	60.9	72.0	69.8	83.7	208
68.4	68.8	69.0	67.2	61.8	61.0	63.0	77.1	80.6	39.8	29.8	73.4	209
61.6	59.4	54.4	68.9	60.4	62.1	56.9	75.6	78.8	61.3	64.1	30.1	210
37.9	42.1	25.1	34.0	10.7	7.7	17.3	-	32.3	18.4	17.9	21.8	211
34.7	40.3	22.2	26.9	10.0	7.1	16.2	-	37.2	14.6	13.9	18.1	212
32.8	37.1	20.3	29.6	9.2	6.5	16.4	-	33.6	13.5	12.4	18.6	213
34.1	42.1	17.8	25.6	9.4	6.5	16.1	-	31.4	13.2	11.9	17.9	214
34.8	41.2	13.5	31.2	10.6	7.3	16.9	27.5	31.6	15.4	12.9	23.5	215
35.0	40.5	16.6	32.2	10.5	7.1	17.3	30.3	36.3	14.8	13.3	21.4	216
35.7	40.4	11.1	34.2	11.3	7.8	18.5	32.6	38.1	18.1	17.1	21.6	217
34.0	40.2	13.1	28.0	11.4	8.1	17.6	30.8	36.3	17.8	16.8	21.3	218
34.4	41.3	16.1	26.8	10.6	7.4	17.2	31.4	36.2	18.5	17.8	21.2	219
32.6	38.6	15.0	26.2	10.6	7.4	17.4	32.0	37.6	19.2	19.0	20.2	220
666	579	2,672	815	609	735	519	-	1,449	1,059	1,268	557	221
661	588	2,046	823	598	769	492	-	1,994	797	873	592	222
700	582	2,171	1,031	639	800	528	-	1,907	875	1,077	545	223
653	577	1,694	854	596	725	511	-	1,614	780	979	521	224
631	570	1,148	767	584	698	516	1,597	1,853	865	1,024	674	225
625	560	1,652	732	594	736	513	1,777	2,033	988	1,155	712	226
604	532	1,143	842	625	758	543	1,617	1,866	930	1,179	598	227
616	531	1,420	1,009	618	770	526	1,531	1,758	947	1,303	553	228
631	559	1,577	867	605	750	518	1,792	2,080	1,038	1,291	615	229
665	583	1,508	1,014	612	752	526	1,608	1,806	1,077	1,338	577	230
1,425	1,402	3,240	1,347	691	808	608	-	7,722	9,516	12,572	2,199	231
1,444	1,386	2,260	1,613	669	834	567	-	9,138	7,546	9,322	2,721	232
1,445	1,291	2,329	2,036	668	805	574	-	9,250	9,834	14,347	2,462	233
1,379	1,258	1,908	1,898	686	879	559	-	10,558	6,549	10,101	1,940	234
1,451	1,427	2,349	1,430	659	802	573	10,066	12,555	2,970	3,972	1,770	235
1,461	1,411	2,730	1,500	657	844	551	11,574	14,295	3,195	3,963	1,931	236
1,281	1,197	2,831	1,485	638	772	557	10,059	12,842	2,390	3,021	1,544	237
1,235	1,093	2,914	1,849	650	799	560	8,100	10,227	2,620	3,841	1,270	238
1,368	1,278	2,347	1,695	632	790	537	11,777	15,158	2,932	3,766	1,535	239
1,484	1,375	3,145	1,859	695	815	620	9,212	11,001	4,415	5,870	1,632	240
46.8	41.3	82.5	60.5	88.1	91.0	85.4	-	18.8	11.1	10.1	25.3	241
45.8	42.4	90.6	51.0	89.4	92.2	86.8	-	21.8	10.6	9.4	21.8	242
48.4	45.1	93.2	50.6	95.6	99.4	92.0	-	20.6	8.9	7.5	22.1	243
47.3	45.8	88.8	45.0	86.9	82.5	91.3	-	15.3	11.9	9.7	26.8	244
43.5	40.0	48.9	53.6	88.7	87.1	90.0	15.9	14.8	29.1	25.8	38.1	245
42.7	39.7	60.5	48.8	90.3	87.2	93.1	15.3	14.2	30.9	29.2	36.9	246
47.2	44.5	40.4	56.7	97.9	98.3	97.5	16.1	14.5	38.9	39.0	38.7	247
49.9	48.6	48.7	54.6	95.1	96.4	93.9	18.9	17.2	36.1	33.9	43.5	248
46.1	43.8	67.2	51.1	95.7	94.9	96.4	15.2	13.7	35.4	34.3	40.0	249
44.8	42.4	48.0	54.6	88.1	92.2	84.7	17.5	16.4	24.4	22.8	35.3	250

5. Table of Main Financial and

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	Classification										
Retained earnings ratio (%)	FY2005.....	201	43.3	-	*	52.4	-	87.3	*	-	50.2
	FY2006.....	202	59.2	-	77.7	*	-	87.8	*	-	71.8
	FY2007.....	203	50.7	-	*	*	-	65.8	85.8	-	43.7
	FY2008.....	204	27.6	-	*	-500.3	-	-143.8	*	-	-9.4
	FY2009.....	205	-595.8	*	*	*	-2,476.4	77.8	*	*	51.3
	FY2010.....	206	20.8	*	*	*	*	87.9	*	-3.1	23.4
	FY2011.....	207	41.0	*	*	*	*	-277.7	*	34.4	59.7
	FY2012.....	208	46.5	47.1	54.4	44.8	83.7	90.9	79.4	44.6	77.2
	FY2013.....	209	56.5	75.9	87.9	69.4	85.3	84.4	85.7	45.9	57.8
	FY2014.....	210	54.5	64.3	71.5	61.9	85.8	93.8	76.2	43.3	-55.8
Ratio of value added (%)	FY2005.....	211	23.6	-	37.8	39.3	-	28.3	8.0	-	32.9
	FY2006.....	212	24.8	-	35.4	41.7	-	30.6	10.1	-	32.0
	FY2007.....	213	29.4	-	36.5	40.4	-	31.8	12.3	-	37.2
	FY2008.....	214	29.9	-	34.5	40.5	-	28.1	14.1	-	34.2
	FY2009.....	215	33.3	35.7	40.0	34.1	21.3	32.4	15.5	30.9	15.4
	FY2010.....	216	35.3	38.9	41.0	38.3	20.3	28.4	15.6	33.4	15.5
	FY2011.....	217	38.3	41.8	42.8	41.5	20.9	31.3	15.8	40.2	18.7
	FY2012.....	218	37.3	39.5	44.9	37.8	21.8	28.8	17.9	39.2	18.9
	FY2013.....	219	36.6	42.6	38.3	44.3	24.4	29.9	20.5	35.4	16.3
	FY2014.....	220	37.0	46.9	42.3	48.5	26.2	35.5	18.9	35.3	18.0
Value added per employee (10,000 yen)	FY2005.....	221	523	-	478	289	-	442	581	-	442
	FY2006.....	222	533	-	459	291	-	473	624	-	439
	FY2007.....	223	485	-	431	345	-	420	539	-	382
	FY2008.....	224	495	-	402	315	-	466	574	-	398
	FY2009.....	225	483	372	439	349	495	436	580	680	703
	FY2010.....	226	494	371	435	354	509	452	587	717	921
	FY2011.....	227	507	373	455	356	507	467	551	779	766
	FY2012.....	228	499	330	421	306	569	502	647	819	794
	FY2013.....	229	508	348	474	320	564	480	691	875	833
	FY2014.....	230	518	360	456	338	509	472	575	1,010	906
Capital equipment ratio (10,000 yen)	FY2005.....	231	851	-	1,282	292	-	621	2,548	-	196
	FY2006.....	232	787	-	1,839	241	-	703	2,178	-	196
	FY2007.....	233	667	-	1,465	354	-	608	1,880	-	152
	FY2008.....	234	590	-	1,289	279	-	388	2,249	-	145
	FY2009.....	235	491	511	1,173	283	1,061	562	1,784	359	390
	FY2010.....	236	508	472	1,308	254	1,357	609	2,379	416	537
	FY2011.....	237	499	470	1,284	296	1,379	736	2,105	503	349
	FY2012.....	238	479	480	1,229	282	1,327	869	1,855	409	349
	FY2013.....	239	510	439	1,259	257	1,289	604	2,306	523	1,130
	FY2014.....	240	485	370	965	239	1,117	473	2,280	550	913
Ratio of value added to tangible fixed assets (%)	FY2005.....	241	61.4	-	37.3	99.1	-	71.2	22.8	-	225.4
	FY2006.....	242	67.7	-	25.0	120.9	-	67.4	28.7	-	223.9
	FY2007.....	243	72.8	-	29.4	97.4	-	69.0	28.7	-	251.2
	FY2008.....	244	83.9	-	31.2	113.2	-	120.2	25.5	-	274.2
	FY2009.....	245	98.3	72.8	37.4	123.3	46.6	77.6	32.5	189.4	180.4
	FY2010.....	246	97.1	78.7	33.3	139.6	37.5	74.1	24.7	172.5	171.6
	FY2011.....	247	101.6	79.5	35.4	120.4	36.7	63.4	26.2	154.9	219.6
	FY2012.....	248	104.2	68.7	34.2	108.3	42.9	57.7	34.9	200.5	227.7
	FY2013.....	249	99.6	79.3	37.6	124.5	43.8	79.4	29.9	167.2	73.8
	FY2014.....	250	106.9	97.1	47.3	141.6	45.5	99.7	25.2	183.6	99.2

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.
-	-	65.7	51.4	-	27.9	201
-	-	*	34.0	-	54.3	202
-	-	42.0	-139.3	-	45.1	203
-	-	9.3	21.1	-	47.2	204
*	*	76.7	-1.3	*	-121.0	205
17.2	*	67.7	-162.1	84.0	65.3	206
20.8	62.8	82.6	71.0	86.1	56.3	207
34.8	60.8	75.2	-61.2	28.6	28.9	208
43.0	55.8	79.2	-886.6	65.7	69.3	209
46.3	37.5	24.0	83.8	50.2	72.8	210
-	-	46.1	55.4	-	37.5	211
-	-	39.2	55.8	-	34.3	212
-	-	46.8	55.2	-	39.5	213
-	-	55.4	55.2	-	42.0	214
86.0	41.9	51.9	55.7	50.1	43.0	215
69.8	44.5	63.2	52.3	48.2	43.5	216
65.1	48.2	54.9	51.1	61.3	44.9	217
67.0	48.1	53.3	44.5	84.1	40.7	218
72.5	40.0	47.4	65.8	39.9	41.1	219
68.8	36.4	44.5	49.3	40.4	39.4	220
-	-	338	489	-	619	221
-	-	333	472	-	662	222
-	-	353	470	-	661	223
-	-	344	489	-	604	224
8,145	578	382	533	367	519	225
6,163	583	371	531	329	541	226
5,059	687	313	485	378	542	227
6,150	693	325	539	415	494	228
7,461	669	379	531	349	506	229
8,282	720	367	524	366	518	230
-	-	205	401	-	422	231
-	-	372	271	-	455	232
-	-	300	499	-	387	233
-	-	320	426	-	305	234
5,523	284	277	366	53	333	235
3,910	331	316	359	41	373	236
3,077	473	348	231	64	284	237
3,932	334	376	497	48	286	238
4,029	284	308	338	112	340	239
5,850	241	274	358	110	357	240
-	-	164.8	121.9	-	146.7	241
-	-	89.7	173.8	-	145.5	242
-	-	117.5	94.1	-	170.7	243
-	-	107.3	114.8	-	198.0	244
147.5	203.6	138.0	145.4	695.2	155.9	245
157.6	175.9	117.4	147.9	806.7	145.2	246
164.4	145.2	90.0	209.8	591.3	190.5	247
156.4	207.1	86.6	108.3	859.1	172.8	248
185.2	235.7	123.2	157.4	311.1	148.7	249
141.6	298.4	133.8	146.3	332.0	145.1	250

5. Table of Main Financial and

Sector FY Classification	No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers
Ratio of net worth (%)	FY2005.....	1	—	—	—	—
	FY2006.....	2	—	—	—	—
	FY2007.....	3	—	—	—	—
	FY2008.....	4	18.1	4.5	3.8	6.6
	FY2009.....	5	17.4	5.4	4.8	9.3
	FY2010.....	6	17.7	5.0	4.9	5.6
	FY2011.....	7	17.7	5.4	5.2	7.3
	FY2012.....	8	18.5	5.9	5.5	8.2
	FY2013.....	9	19.0	6.0	5.5	9.9
	FY2014.....	10	19.4	6.5	5.7	10.2
Ordinary profits on assets (%)	FY2005.....	11	—	—	—	—
	FY2006.....	12	—	—	—	—
	FY2007.....	13	—	—	—	—
	FY2008.....	14	1.0	-0.2	-0.2	-0.2
	FY2009.....	15	1.1	0.3	0.3	-0.1
	FY2010.....	16	1.5	0.4	0.3	-0.0
	FY2011.....	17	1.6	0.4	0.4	0.8
	FY2012.....	18	1.7	0.5	0.4	1.3
	FY2013.....	19	2.0	0.6	0.4	1.0
	FY2014.....	20	2.1	0.6	0.5	0.9
Ordinary profits on equity (%)	FY2005.....	21	—	—	—	—
	FY2006.....	22	—	—	—	—
	FY2007.....	23	—	—	—	—
	FY2008.....	24	5.6	-4.4	-5.6	-2.8
	FY2009.....	25	6.5	5.9	6.0	-1.4
	FY2010.....	26	8.3	7.0	6.8	-0.4
	FY2011.....	27	8.8	8.2	7.1	11.8
	FY2012.....	28	9.2	9.2	7.0	16.6
	FY2013.....	29	10.6	10.2	8.1	10.6
	FY2014.....	30	10.6	9.8	8.1	8.6
Depreciation rate (%)	FY2005.....	31	—	—	—	—
	FY2006.....	32	—	—	—	—
	FY2007.....	33	—	—	—	—
	FY2008.....	34	13.4	12.3	14.5	8.6
	FY2009.....	35	12.7	16.6	22.4	9.4
	FY2010.....	36	12.2	11.6	14.5	7.5
	FY2011.....	37	11.8	11.4	14.8	7.5
	FY2012.....	38	12.0	11.6	14.6	9.7
	FY2013.....	39	11.7	12.1	13.9	11.4
	FY2014.....	40	11.7	11.8	13.9	9.8
Capital equipment ratio (10,000 yen)	FY2005.....	41	—	—	—	—
	FY2006.....	42	—	—	—	—
	FY2007.....	43	—	—	—	—
	FY2008.....	44	1,089	1,600	1,645	2,496
	FY2009.....	45	1,093	1,558	1,567	2,864
	FY2010.....	46	1,126	1,716	1,561	4,931
	FY2011.....	47	1,098	1,839	1,560	6,479
	FY2012.....	48	1,028	1,730	1,529	4,542
	FY2013.....	49	1,105	1,381	1,554	1,278
	FY2014.....	50	1,093	1,443	1,531	2,340

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
8.9	4.3	2.7	14.2	48.3	4
7.2	4.5	3.2	17.6	48.8	5
7.5	4.1	3.0	16.1	48.2	6
10.2	4.4	3.4	15.5	42.9	7
10.6	5.8	4.7	18.7	37.5	8
10.4	6.3	5.2	20.0	46.6	9
9.1	8.4	7.1	23.9	43.7	10
—	—	—	—	—	11
—	—	—	—	—	12
—	—	—	—	—	13
0.5	-0.4	-0.3	-0.8	5.2	14
0.1	0.6	0.6	1.1	5.4	15
0.5	0.6	0.6	0.8	5.2	16
0.0	0.7	0.7	0.3	6.0	17
0.8	0.8	0.7	1.3	5.3	18
1.4	0.9	0.8	1.5	5.6	19
1.3	1.0	0.9	2.4	6.9	20
—	—	—	—	—	21
—	—	—	—	—	22
—	—	—	—	—	23
5.2	-6.8	-8.4	-4.6	10.8	24
1.7	15.8	21.0	7.2	11.1	25
7.1	13.5	18.2	4.6	11.0	26
0.1	16.3	23.2	1.8	14.1	27
7.8	15.4	18.2	7.8	13.5	28
15.4	14.4	16.7	7.5	12.2	29
13.8	13.5	14.2	11.0	15.8	30
—	—	—	—	—	31
—	—	—	—	—	32
—	—	—	—	—	33
18.7	7.9	7.3	10.6	17.3	34
27.9	8.8	8.3	10.7	14.5	35
15.6	8.9	8.5	10.8	11.3	36
14.5	8.9	8.5	10.5	13.4	37
6.1	9.2	8.9	10.2	12.8	38
11.3	9.2	8.8	10.8	12.2	39
10.6	9.0	8.5	10.9	12.9	40
—	—	—	—	—	41
—	—	—	—	—	42
—	—	—	—	—	43
1,554	1,847	2,025	1,260	381	44
1,033	1,771	1,939	1,197	410	45
1,177	1,770	1,959	1,123	512	46
1,980	1,774	1,995	1,091	328	47
4,687	1,729	1,934	1,079	350	48
1,344	1,688	1,882	1,061	368	49
1,501	1,647	1,854	980	362	50

5. Table of Main Financial and

Sector FY Classification	No.	All Industries (including Finance and Insurance)	Finance and Insurance	Banking	Money Lending Business etc.	Finance Products Transaction Dealers
Current ratio (%)	FY2005..... 1				—	—
	FY2006..... 2				—	—
	FY2007..... 3				—	—
	FY2008..... 4				124.5	111.6
	FY2009..... 5				126.5	110.0
	FY2010..... 6				126.8	110.4
	FY2011..... 7				119.5	109.5
	FY2012..... 8				122.0	109.3
	FY2013..... 9				125.6	110.4
	FY2014..... 10				123.1	109.6
Fixed assets ratio (%)	FY2005..... 11				—	—
	FY2006..... 12				—	—
	FY2007..... 13				—	—
	FY2008..... 14				250.1	30.1
	FY2009..... 15				188.3	31.0
	FY2010..... 16				338.7	29.2
	FY2011..... 17				287.5	23.6
	FY2012..... 18				201.0	25.5
	FY2013..... 19				132.9	24.4
	FY2014..... 20				121.6	23.7
Ratio of dividend to capital (%)	FY2005..... 21			—	—	—
	FY2006..... 22			—	—	—
	FY2007..... 23			—	—	—
	FY2008..... 24			3.9	6.5	3.2
	FY2009..... 25			4.9	30.7	4.2
	FY2010..... 26			4.8	4.7	9.8
	FY2011..... 27			5.6	10.0	8.6
	FY2012..... 28			7.4	19.9	18.8
	FY2013..... 29			8.8	8.3	34.2
	FY2014..... 30			9.0	12.1	35.3
Dividend payout ratio (%)	FY2005..... 31			—	—	—
	FY2006..... 32			—	—	—
	FY2007..... 33			—	—	—
	FY2008..... 34			*	*	*
	FY2009..... 35			42.2	*	46.5
	FY2010..... 36			32.1	*	*
	FY2011..... 37			40.0	117.3	*
	FY2012..... 38			42.9	73.8	67.0
	FY2013..... 39			44.6	30.2	59.7
	FY2014..... 40			42.1	39.9	80.6
Retained earnings ratio (%)	FY2005..... 41			—	—	—
	FY2006..... 42			—	—	—
	FY2007..... 43			—	—	—
	FY2008..... 44			*	*	*
	FY2009..... 45			57.8	*	53.5
	FY2010..... 46			67.9	*	*
	FY2011..... 47			60.0	-17.3	*
	FY2012..... 48			57.1	26.2	33.0
	FY2013..... 49			55.4	69.8	40.3
	FY2014..... 50			57.9	60.1	19.4

Note Slanted lines indicate financial and operating ratios for which a calculation could not be performed for Finance and

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
108.4				180.7	4
104.1				187.2	5
104.5				170.1	6
108.5				150.6	7
109.0				138.0	8
108.1				167.9	9
107.3				158.0	10
—				—	11
—				—	12
—				—	13
124.7				90.1	14
107.0				90.0	15
120.5				97.5	16
81.2				102.6	17
88.3				95.4	18
85.9				96.4	19
87.0				103.5	20
—				—	21
—				—	22
—				—	23
21.5				14.4	24
7.1				12.4	25
12.9				10.8	26
8.3				17.1	27
9.4				12.2	28
12.5				17.2	29
20.2				23.7	30
—				—	31
—				—	32
—				—	33
*				44.5	34
*				38.2	35
108.5				44.1	36
*				47.1	37
35.1				27.7	38
28.9				41.0	39
40.7				37.3	40
—				—	41
—				—	42
—				—	43
*				55.5	44
*				61.8	45
-8.5				55.9	46
*				52.9	47
64.9				72.3	48
71.1				59.0	49
59.3				62.7	50

Insurance because the survey items differ.

FY2014 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		1,726,536	731,543	200,080	61,093	25,235	5,132	2,749,619
Manufacturing		186,517	121,663	32,274	12,452	6,372	2,049	361,327
Food		25,854	13,599	4,246	1,749	813	196	46,457
Textile Mill Products		16,800	11,786	2,584	789	240	54	32,253
Lumber and Wood Products		5,326	3,836	1,013	258	67	11	10,511
Pulp, Paper and Paper Products		3,090	3,127	886	320	140	32	7,595
Printing and Allied Industries		14,294	10,612	1,983	593	189	24	27,695
Chemical and Allied Products		3,572	3,942	1,517	832	710	353	10,926
Petroleum and Coal Products		321	244	123	73	30	30	821
Ceramic, Stone and Clay Products		6,208	4,515	1,898	664	300	78	13,663
Iron and Steel		3,120	2,177	640	257	209	76	6,479
Non-ferrous Metals and Products		1,163	960	343	146	196	74	2,882
Fabricated Metal Products		24,001	15,731	3,829	1,263	444	83	45,351
General-Purpose Machinery		4,682	3,704	1,018	423	159	58	10,044
Production Machinery		16,054	10,341	2,456	944	422	163	30,380
Business Oriented Machinery		4,408	3,224	928	444	241	85	9,330
Electrical Machinery, Equipment and Supplies		5,889	5,503	1,636	697	376	149	14,250
Information and Communication Electronics Equipment		7,083	5,087	1,538	787	544	190	15,229
Transportation Equipment		8,437	4,338	1,367	615	431	205	15,393
Motor Vehicles, Parts and Accessories		5,692	3,013	943	453	353	171	10,625
Miscellaneous Transportation Equipment		2,745	1,325	424	162	78	34	4,768
Miscellaneous Manufacturing Industries		36,215	18,937	4,269	1,598	861	188	62,068
Non-Manufacturing		1,540,019	609,880	167,806	48,641	18,863	3,083	2,388,292
Agriculture, Forestry and Fisheries		20,683	3,480	1,204	509	127	5	26,008
Agriculture and Forestry		17,663	2,786	986	420	112	5	21,972
Fisheries		3,020	694	218	89	15	0	4,036
Mining and Quarrying of Stone and Gravel		1,513	1,386	698	178	43	68	3,886
Construction		293,698	104,952	50,053	7,090	1,402	242	457,437
Production, Transmission and Distribution of Electricity		1,132	196	74	62	109	52	1,625
Production, Transmission and Distribution of Gas		270	57	75	81	161	35	679
Information and Communications		67,921	27,482	7,574	3,492	2,750	444	109,663
Transport and Postal Activities		38,068	27,075	10,065	2,798	1,225	280	79,511
Railway, Road Passenger and Road Freight Transport		31,095	21,250	7,847	1,858	549	133	62,732
Water Transport		1,649	1,504	673	206	168	29	4,229
Miscellaneous Transport		5,324	4,321	1,545	734	508	118	12,550
Wholesale and Retail Trade		380,872	195,141	42,657	13,580	5,194	795	638,239
Wholesale Trade		122,356	107,068	27,432	9,091	3,588	516	270,051
Retail Trade		258,516	88,073	15,225	4,489	1,606	279	368,188
Real Estate and Goods Rental and Leasing		204,089	91,679	20,074	8,253	2,808	404	327,307
Real Estate		194,043	87,013	18,711	7,753	2,555	338	310,413
Goods Rental and Leasing		10,046	4,666	1,363	500	253	66	16,894
Goods Leasing		6,856	3,308	980	373	212	55	11,784
Miscellaneous Goods Rental and Leasing		3,190	1,358	383	127	41	11	5,110
Services		531,773	158,432	35,332	12,598	5,044	758	743,937
Accommodations, Eating and Drinking Services		113,125	23,799	5,695	2,124	716	118	145,577
Accommodations		13,345	5,511	1,916	927	390	57	22,146
Eating and Drinking Services		99,780	18,288	3,779	1,197	326	61	123,431
Living-Related and Personal Services and Amusement Services		91,187	24,825	6,503	2,852	1,132	88	126,587
Living-Related and Personal Services		71,190	15,697	3,726	1,324	391	25	92,353
Services For Amusement and Hobbies		19,997	9,128	2,777	1,528	741	63	34,234
Scientific Research, Professional and Technical Services		167,952	59,079	11,142	3,874	1,416	342	243,805
Advertising		23,316	10,510	1,729	567	333	31	36,486
Pure Holding Companies		675	296	162	134	190	252	1,709
Miscellaneous Scientific Research, Professional and Technical Services		143,961	48,273	9,251	3,173	893	59	205,610
Medical, Health Care and Welfare		38,599	5,180	1,233	495	234	23	45,764
Education, Learning Support		15,547	4,074	1,064	384	110	18	21,197
Employment and Worker Dispatching Services		11,649	5,355	2,299	509	140	8	19,960
Miscellaneous Services		93,714	36,120	7,396	2,360	1,296	161	141,047

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)	1,771,823	1,002,472	26,436	5,953	2,806,684
Finance and Insurance	45,287	9,756	1,201	821	57,065
Banking	0	25	204	414	643
Money Lending Business etc.	10,707	3,012	327	119	14,165
Finance Products Transaction Dealers	0	5	111	98	214
Futures Commodity Transaction Dealers etc.	6,125	1,670	382	111	8,288
Insurance (excluding Miscellaneous Insurance Institutions)	—	—	—	69	69
Life Insurance Institutions	—	—	—	39	39
Non-Life Insurance Institutions	—	—	—	30	30
Miscellaneous Insurance Institutions	28,455	5,044	177	10	33,686

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)	2,749,619	1,726,536	931,623	61,093	25,235	5,132
Liquid assets	700,167,824	47,634,576	161,984,439	79,890,278	112,431,723	298,226,808
Cash and deposits	185,863,767	21,295,444	60,792,322	25,793,003	24,238,165	53,744,833
Bills receivable	25,350,097	1,046,550	8,415,638	4,561,769	5,670,730	5,655,410
Accounts receivable	205,948,153	9,604,092	40,017,084	23,370,934	39,293,437	93,662,606
Securities	24,385,775	2,700,501	2,925,960	1,950,776	1,643,834	15,164,704
Stocks	3,297,709	98,307	1,575,542	632,659	460,885	530,316
Bonds and debentures	7,634,971	1,870,145	164,676	953,773	403,018	4,243,359
Other securities	13,453,095	732,049	1,185,742	364,344	779,931	10,391,029
Inventories	110,916,443	7,610,897	26,268,250	12,841,658	16,243,845	47,951,793
Finished goods and merchandise	62,787,888	5,131,433	17,600,294	8,205,700	9,787,967	22,062,494
Works in process	29,697,059	1,595,955	5,506,775	2,952,244	4,037,500	15,604,585
Raw materials and goods in storage	18,431,496	883,509	3,161,181	1,683,714	2,418,378	10,284,714
Other liquid assets	147,703,589	5,377,092	23,565,185	11,372,138	25,341,712	82,047,462
Fixed assets	866,676,317	66,166,714	161,347,618	60,977,715	87,145,807	491,038,463
Tangible fixed assets	454,773,882	50,993,681	111,719,815	43,154,381	56,218,458	192,687,547
Land	183,349,796	20,115,215	57,376,523	20,611,243	23,683,083	61,563,732
Construction in process	16,478,701	1,054,885	2,271,683	663,369	1,372,561	11,116,203
Other tangible fixed assets	254,945,385	29,823,581	52,071,609	21,879,769	31,162,814	120,007,612
Intangible fixed assets	21,256,279	2,187,651	3,500,309	1,606,757	2,613,863	11,347,699
Intangible fixed assets excluding software	12,579,449	2,101,260	2,787,720	1,147,613	1,192,235	5,350,621
Software	8,676,830	86,391	712,589	459,144	1,421,628	5,997,078
Investments and other assets	390,646,156	12,985,382	46,127,494	16,216,577	28,313,486	287,003,217
Investment securities	269,262,837	4,349,866	23,002,971	8,392,147	15,252,181	218,265,672
Stocks	244,165,009	3,736,733	14,074,735	6,524,477	12,244,759	207,584,305
Bonds and debentures	9,010,965	244,295	1,452,923	505,221	1,115,468	5,693,058
Other securities	16,086,863	368,838	7,475,313	1,362,449	1,891,954	4,988,309
Other investments and other assets	121,383,319	8,635,516	23,124,523	7,824,430	13,061,305	68,737,545
Deferred assets	1,697,140	155,329	667,575	275,040	368,319	230,877
Total assets	1,568,541,281	113,956,619	323,999,632	141,143,033	199,945,849	789,496,148
Liabilities	957,925,053	94,535,003	213,183,647	89,299,388	123,723,152	437,183,863
Liquid liabilities	512,070,730	38,410,306	106,657,765	54,481,532	82,928,530	229,592,597
Bills payable	29,943,460	885,097	11,019,285	5,947,921	5,715,930	6,375,227
Accounts payable	146,786,180	6,216,964	28,709,502	15,846,135	31,056,270	64,957,309
Short-term borrowings	161,394,696	18,709,932	34,994,125	18,505,730	21,877,802	67,307,107
Short-term bank borrowings	101,261,939	7,881,335	20,925,671	15,107,698	13,554,367	43,792,868
Short-term other borrowings	60,132,757	10,828,597	14,068,454	3,398,032	8,323,435	23,514,239
Short-term allowance	11,734,393	41,346	1,507,665	873,306	2,253,139	7,058,937
Other liquid liabilities	162,212,001	12,556,967	30,427,188	13,308,440	22,025,389	83,894,017
Fixed liabilities	445,421,494	56,124,697	106,525,882	34,817,856	40,794,207	207,158,852
Bonds	56,131,855	1,506,053	3,687,846	1,738,225	990,639	48,209,092
Long-term borrowings	288,780,801	45,344,712	91,524,725	23,999,344	23,623,106	104,288,914
Long-term bank borrowings	230,123,242	31,980,916	68,151,538	21,314,696	17,131,521	91,544,571
Long-term other borrowings	58,657,559	13,363,796	23,373,187	2,684,648	6,491,585	12,744,343
Long-term allowance	37,378,280	78,995	2,602,349	3,125,877	6,843,751	24,727,308
Other fixed liabilities	63,130,558	9,194,937	8,710,962	5,954,410	9,336,711	29,933,538
Reserve required by special law	432,829	—	—	—	415	432,414

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	610,616,228	19,421,616	110,815,985	51,843,645	76,222,697	352,312,285
Shareholders' equity	583,215,510	19,433,677	109,231,032	50,504,015	73,795,039	330,251,747
Capital stock	104,950,297	5,823,194	13,303,865	4,200,361	6,305,342	75,317,535
Capital surplus	139,208,236	2,166,085	19,393,078	6,831,617	13,990,196	96,827,260
Capital reserve	90,047,453	1,273,398	8,228,137	3,593,337	6,473,730	70,478,851
Others capital surplus	49,160,783	892,687	11,164,941	3,238,280	7,516,466	26,348,409
Earned surplus	354,377,457	11,671,499	77,835,260	40,098,406	54,317,393	170,454,899
Legal retained earnings	11,485,403	450,579	2,331,412	975,110	1,753,815	5,974,487
Other earned surplus	342,892,054	11,220,920	75,503,848	39,123,296	52,563,578	164,480,412
Reserve	205,655,700	7,262,327	53,347,799	24,069,476	33,091,620	87,884,478
Retained earnings brought forward	137,236,354	3,958,593	22,156,049	15,053,820	19,471,958	76,595,934
Treasury stock	-15,320,480	-227,101	-1,301,171	-626,369	-817,892	-12,347,947
Others net assets	27,111,588	-13,118	1,583,005	1,330,851	2,407,390	21,803,460
Subscription rights to shares	289,130	1,057	1,948	8,779	20,268	257,078
Liabilities and net assets	1,568,541,281	113,956,619	323,999,632	141,143,033	199,945,849	789,496,148
Bills receivable discounted outstanding	3,421,323	263,746	1,690,522	472,430	509,505	485,120
Accounts receivable from subsidiaries and associates - trade	36,191,888	294,586	4,040,379	2,657,837	7,047,369	22,151,717
Accounts payable from subsidiaries and associates - trade	26,373,158	139,319	2,581,652	2,643,999	6,475,971	14,532,217
Sales	1,447,842,502	122,789,916	343,187,646	164,908,711	251,765,684	565,190,545
Cost of sales	1,102,847,324	69,801,468	250,397,335	130,104,445	203,127,127	449,416,949
Selling and general administrative expenses	291,631,659	51,160,548	83,853,265	30,308,849	39,943,599	86,365,398
Operating profits	53,363,519	1,827,900	8,937,046	4,495,417	8,694,958	29,408,198
Non-operating revenues	24,390,051	2,253,914	4,306,529	1,696,701	2,178,516	13,954,391
Non-operating expenses	13,167,479	1,530,814	3,252,166	1,170,796	1,271,482	5,942,221
Ordinary profits	64,586,091	2,551,000	9,991,409	5,021,322	9,601,992	37,420,368
Special profits	10,118,614	903,476	2,093,464	847,599	1,141,709	5,132,366
Special losses	14,383,983	800,461	3,192,451	1,272,187	1,917,686	7,201,198
Net profits before tax	60,320,722	2,654,015	8,892,422	4,596,734	8,826,015	35,351,536
Corporation tax and Inhabitants' tax and Enterprise tax	17,608,148	850,534	3,073,363	1,916,589	3,255,151	8,512,511
Tax expenses adjust	1,402,438	21,103	-2,304	75,852	287,166	1,020,621
Net profits for the period	41,310,136	1,782,378	5,821,363	2,604,293	5,283,698	25,818,404
Interim dividend	4,832,730	19,010	305,481	73,810	326,290	4,108,139
Dividends	12,050,593	63,144	1,339,858	811,996	1,876,212	7,959,383
Depreciation expenses	36,401,980	4,619,057	6,605,984	2,909,603	4,860,635	17,406,701
Special depreciation expenses	1,237,236	368,494	563,338	217,377	65,011	23,016
Value added	284,762,354	36,577,957	79,265,047	29,945,257	45,453,481	93,520,612
Directors' remuneration	24,947,948	10,604,470	10,861,636	1,674,062	1,052,439	755,341
Bonus for directors	568,331	41,702	217,345	120,532	91,424	97,328
Salaries and wages	127,123,629	16,281,306	40,688,130	15,376,024	21,534,100	33,244,069
Bonus for employees	21,126,132	979,593	4,447,928	2,570,086	4,491,643	8,636,882
Welfare expenses	22,130,421	1,769,267	5,090,585	2,339,035	4,252,908	8,678,626
Interest	6,749,216	937,870	1,842,017	625,959	639,986	2,703,384
Rental or leasing expenses for fixed and liquid assets	26,095,188	3,543,192	6,637,511	2,655,596	4,351,478	8,907,411
taxes and public charges	9,407,186	1,530,527	2,384,866	714,505	984,531	3,792,757
Net operating income	46,614,303	890,030	7,095,029	3,869,458	8,054,972	26,704,814
Number of directors (persons)	5,337,123	2,787,196	2,197,715	199,592	106,112	46,508
Number of employees (persons)	40,378,641	7,556,337	14,519,207	4,807,331	6,063,098	7,432,668

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)	361,327	186,517	153,937	12,452	6,372	2,049
Liquid assets	215,916,048	5,661,070	33,049,164	19,653,138	29,545,482	128,007,194
Cash and deposits	47,360,447	2,422,838	12,276,602	6,308,611	6,447,958	19,904,438
Bills receivable	9,012,067	453,453	2,551,823	1,382,178	1,736,310	2,888,303
Accounts receivable	71,115,617	1,358,500	8,492,554	6,139,753	10,341,950	44,782,860
Securities	10,496,547	13,442	1,031,420	305,531	257,601	8,888,553
Stocks	910,815	7,502	261,327	145,059	91,930	404,997
Bonds and debentures	3,473,512	4	30,339	35,522	41,418	3,366,229
Other securities	6,112,220	5,936	739,754	124,950	124,253	5,117,327
Inventories	41,825,877	892,497	5,875,849	3,815,755	6,263,174	24,978,602
Finished goods and merchandise	17,069,356	417,151	2,678,278	1,491,547	2,493,476	9,988,904
Works in process	12,133,717	180,880	1,258,584	1,149,372	1,786,023	7,758,858
Raw materials and goods in storage	12,622,804	294,466	1,938,987	1,174,836	1,983,675	7,230,840
Other liquid assets	36,105,493	520,340	2,820,916	1,701,310	4,498,489	26,564,438
Fixed assets	223,438,039	4,496,061	24,006,925	14,150,231	22,245,414	158,539,408
Tangible fixed assets	101,635,315	3,710,861	18,620,947	9,562,884	14,330,784	55,409,839
Land	35,504,005	1,103,845	8,853,918	4,194,357	4,714,680	16,637,205
Construction in process	4,807,765	342,579	359,071	227,122	529,950	3,349,043
Other tangible fixed assets	61,323,545	2,264,437	9,407,958	5,141,405	9,086,154	35,423,591
Intangible fixed assets	4,596,413	44,448	289,849	411,979	467,631	3,382,506
Intangible fixed assets excluding software	2,247,851	34,284	217,316	297,571	266,304	1,432,376
Software	2,348,562	10,164	72,533	114,408	201,327	1,950,130
Investments and other assets	117,206,311	740,752	5,096,129	4,175,368	7,446,999	99,747,063
Investment securities	87,143,228	118,392	1,990,438	1,854,085	4,168,500	79,011,813
Stocks	78,474,653	42,855	1,288,401	1,336,863	3,080,868	72,725,666
Bonds and debentures	4,735,539	14,265	79,306	24,875	297,138	4,319,955
Other securities	3,933,036	61,272	622,731	492,347	790,494	1,966,192
Other investments and other assets	30,063,083	622,360	3,105,691	2,321,283	3,278,499	20,735,250
Deferred assets	448,910	34,810	135,719	63,412	142,228	72,741
Total assets	439,802,997	10,191,941	57,191,808	33,866,781	51,933,124	286,619,343
Liabilities	240,488,448	8,886,609	40,256,973	19,270,707	29,193,243	142,880,916
Liquid liabilities	147,194,009	3,604,166	18,350,784	12,355,563	20,237,791	92,645,705
Bills payable	9,789,641	192,380	2,603,538	2,194,579	2,002,778	2,796,366
Accounts payable	45,704,473	679,183	4,590,524	3,452,048	6,743,112	30,239,606
Short-term borrowings	39,506,548	1,586,825	6,339,682	3,872,233	6,568,484	21,139,324
Short-term bank borrowings	24,975,541	652,300	4,486,576	3,032,831	4,039,984	12,763,850
Short-term other borrowings	14,531,007	934,525	1,853,106	839,402	2,528,500	8,375,474
Short-term allowance	6,514,900	5,664	847,561	252,588	603,757	4,805,330
Other liquid liabilities	45,678,447	1,140,114	3,969,479	2,584,115	4,319,660	33,665,079
Fixed liabilities	93,294,439	5,282,443	21,906,189	6,915,144	8,955,452	50,235,211
Bonds	10,386,283	731	399,758	348,272	279,060	9,358,462
Long-term borrowings	60,119,924	5,051,597	20,088,152	5,051,286	5,606,785	24,322,104
Long-term bank borrowings	46,982,480	3,703,348	13,647,692	4,687,484	3,931,396	21,012,560
Long-term other borrowings	13,137,444	1,348,249	6,440,460	363,802	1,675,389	3,309,544
Long-term allowance	11,828,449	21,042	765,625	930,099	2,012,107	8,099,576
Other fixed liabilities	10,959,783	209,073	652,654	585,487	1,057,500	8,455,069
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	199,314,549	1,305,332	16,934,835	14,596,074	22,739,881	143,738,427
Shareholders' equity	185,814,630	1,321,590	16,876,921	14,250,507	21,938,021	131,427,591
Capital stock	32,117,142	679,193	2,211,018	874,165	1,742,995	26,609,771
Capital surplus	38,662,424	-52,650	666,783	1,730,167	4,078,231	32,239,893
Capital reserve	29,011,788	10,436	481,691	1,049,971	1,580,792	25,888,898
Others capital surplus	9,650,636	-63,086	185,092	680,196	2,497,439	6,350,995
Earned surplus	123,145,982	706,066	14,147,827	11,867,424	16,375,124	80,049,541
Legal retained earnings	4,759,280	49,140	424,075	377,551	445,463	3,463,051
Other earned surplus	118,386,702	656,926	13,723,752	11,489,873	15,929,661	76,586,490
Reserve	77,564,313	1,120,856	12,017,983	7,671,784	11,307,024	45,446,666
Retained earnings brought forward	40,822,389	-463,930	1,705,769	3,818,089	4,622,637	31,139,824
Treasury stock	-8,110,918	-11,019	-148,707	-221,249	-258,329	-7,471,614
Others net assets	13,401,658	-16,258	57,778	345,430	798,427	12,216,281
Subscription rights to shares	98,261	—	136	137	3,433	94,555
Liabilities and net assets	439,802,997	10,191,941	57,191,808	33,866,781	51,933,124	286,619,343
Bills receivable discounted outstanding	1,190,297	146,443	551,156	236,990	186,250	69,458
Accounts receivable from subsidiaries and associates - trade	20,815,697	24,019	1,172,707	1,492,475	2,738,608	15,387,888
Accounts payable from subsidiaries and associates - trade	12,213,165	16,160	691,614	891,925	1,653,941	8,959,525
Sales	405,082,426	13,318,846	59,223,032	34,040,045	60,065,629	238,434,874
Cost of sales	322,859,423	8,596,573	46,631,195	27,858,753	49,678,415	190,094,487
Selling and general administrative expenses	65,341,877	4,610,059	11,173,310	5,148,325	7,880,560	36,529,623
Operating profits	16,881,126	112,214	1,418,527	1,032,967	2,506,654	11,810,764
Non-operating revenues	10,731,540	252,225	941,091	492,181	839,765	8,206,278
Non-operating expenses	3,913,968	153,541	650,225	275,785	412,197	2,422,220
Ordinary profits	23,698,698	210,898	1,709,393	1,249,363	2,934,222	17,594,822
Special profits	3,029,711	54,966	280,167	228,449	322,005	2,144,124
Special losses	5,152,514	66,369	618,853	337,082	633,283	3,496,927
Net profits before tax	21,575,895	199,495	1,370,707	1,140,730	2,622,944	16,242,019
Corporation tax and Inhabitants' tax and Enterprise tax	5,619,532	66,514	489,077	436,659	949,638	3,677,644
Tax expenses adjct	522,588	3,617	23,090	8,370	72,106	415,405
Net profits for the period	15,433,775	129,364	858,540	695,701	1,601,200	12,148,970
Interim dividend	2,493,043	—	264,803	3,071	124,184	2,100,985
Dividends	4,527,617	6,032	159,859	171,467	632,554	3,557,705
Depreciation expenses	11,667,166	410,187	1,478,710	902,402	1,660,800	7,215,067
Special depreciation expenses	324,464	22,052	188,184	73,981	34,671	5,576
Value added	76,583,703	4,679,458	14,434,030	6,974,205	11,654,193	38,841,817
Directors' remuneration	4,490,787	1,331,104	2,138,403	397,476	285,865	337,939
Bonus for directors	154,190	8,003	36,804	29,126	29,234	51,023
Salaries and wages	34,285,682	2,318,482	7,841,327	3,668,486	5,443,771	15,013,616
Bonus for employees	7,949,783	149,809	991,091	724,061	1,305,292	4,779,530
Welfare expenses	7,501,073	286,126	987,147	571,302	1,223,760	4,432,738
Interest	1,444,317	93,929	389,994	127,456	152,365	680,573
Rental or leasing expenses for fixed and liquid assets	3,406,440	288,674	635,627	389,833	606,391	1,485,915
taxes and public charges	1,914,622	185,046	385,104	160,954	253,226	930,292
Net operating income	15,436,809	18,285	1,028,533	905,511	2,354,289	11,130,191
Number of directors (persons)	838,093	346,951	400,908	44,113	27,230	18,891
Number of employees (persons)	9,359,685	1,049,970	2,810,427	1,104,779	1,473,220	2,921,289

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)	46,457	25,854	17,845	1,749	813	196
Liquid assets	16,126,279	568,089	4,527,181	1,499,646	2,685,237	6,846,126
Cash and deposits	3,545,023	241,034	1,430,947	316,418	643,651	912,973
Bills receivable	232,862	3,174	34,576	75,991	32,943	86,178
Accounts receivable	5,638,668	113,553	1,174,051	466,953	1,059,047	2,825,064
Securities	840,167	997	544,142	7,176	31,132	256,720
Stocks	47,613	—	42,716	1,809	2,800	288
Bonds and debentures	19,925	—	—	1,417	6,864	11,644
Other securities	772,629	997	501,426	3,950	21,468	244,788
Inventories	3,633,371	150,860	971,765	371,180	532,915	1,606,651
Finished goods and merchandise	1,790,167	84,566	582,890	117,907	212,642	792,162
Works in process	494,446	1,344	84,774	113,775	99,135	195,418
Raw materials and goods in storage	1,348,758	64,950	304,101	139,498	221,138	619,071
Other liquid assets	2,236,188	58,471	371,700	261,928	385,549	1,158,540
Fixed assets	20,882,861	532,381	3,899,106	2,230,850	3,217,900	11,002,624
Tangible fixed assets	12,093,005	387,562	3,358,206	1,512,161	2,252,272	4,582,804
Land	4,093,604	22,741	1,275,718	654,789	680,384	1,459,972
Construction in process	254,565	133	90,175	13,660	58,203	92,394
Other tangible fixed assets	7,744,836	364,688	1,992,313	843,712	1,513,685	3,030,438
Intangible fixed assets	342,065	8,114	20,193	49,545	95,078	169,135
Intangible fixed assets excluding software	173,698	6,000	17,637	6,302	82,320	61,439
Software	168,367	2,114	2,556	43,243	12,758	107,696
Investments and other assets	8,447,791	136,705	520,707	669,144	870,550	6,250,685
Investment securities	5,862,999	4,420	222,700	85,611	443,290	5,106,978
Stocks	5,442,831	—	129,217	42,157	326,048	4,945,409
Bonds and debentures	55,552	—	1,904	—	30,147	23,501
Other securities	364,616	4,420	91,579	43,454	87,095	138,068
Other investments and other assets	2,584,792	132,285	298,007	583,533	427,260	1,143,707
Deferred assets	42,951	207	16,762	11,730	8,972	5,280
Total assets	37,052,091	1,100,677	8,443,049	3,742,226	5,912,109	17,854,030
Liabilities	21,541,995	1,171,222	5,564,372	2,572,508	3,163,797	9,070,096
Liquid liabilities	13,237,712	529,837	2,790,444	1,408,790	2,090,758	6,417,883
Bills payable	305,440	6,345	100,742	72,282	60,341	65,730
Accounts payable	3,663,878	71,164	802,187	298,777	740,855	1,750,895
Short-term borrowings	4,488,876	301,322	1,376,696	765,700	729,971	1,315,187
Short-term bank borrowings	3,098,285	97,392	978,983	523,614	587,883	910,413
Short-term other borrowings	1,390,591	203,930	397,713	242,086	142,088	404,774
Short-term allowance	146,632	—	6,991	15,530	38,827	85,284
Other liquid liabilities	4,632,886	151,006	503,828	256,501	520,764	3,200,787
Fixed liabilities	8,304,283	641,385	2,773,928	1,163,718	1,073,039	2,652,213
Bonds	532,811	—	38,573	62,059	30,822	401,357
Long-term borrowings	6,100,469	634,626	2,611,265	985,260	741,545	1,127,773
Long-term bank borrowings	5,201,014	485,225	2,263,827	872,449	599,914	979,599
Long-term other borrowings	899,455	149,401	347,438	112,811	141,631	148,174
Long-term allowance	827,434	6,167	44,839	75,780	148,504	552,144
Other fixed liabilities	843,569	592	79,251	40,619	152,168	570,939
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	15,510,096	-70,545	2,878,677	1,169,718	2,748,312	8,783,934
Shareholders' equity	14,953,755	-61,494	2,873,280	1,168,271	2,674,019	8,299,679
Capital stock	2,118,031	106,919	267,929	121,163	210,407	1,411,613
Capital surplus	2,642,083	-767	18,591	93,541	194,710	2,336,008
Capital reserve	2,206,300	6,255	18,591	84,585	97,669	1,999,200
Others capital surplus	435,783	-7,022	—	8,956	97,041	336,808
Earned surplus	10,841,429	-167,646	2,594,347	967,378	2,292,686	5,154,664
Legal retained earnings	243,978	4,545	39,060	26,657	40,424	133,292
Other earned surplus	10,597,451	-172,191	2,555,287	940,721	2,252,262	5,021,372
Reserve	7,450,119	99,830	1,786,745	257,887	1,873,242	3,432,415
Retained earnings brought forward	3,147,332	-272,021	768,542	682,834	379,020	1,588,957
Treasury stock	-647,788	—	-7,587	-13,811	-23,784	-602,606
Others net assets	553,798	-9,051	5,397	1,447	74,293	481,712
Subscription rights to shares	2,543	—	—	—	—	2,543
Liabilities and net assets	37,052,091	1,100,677	8,443,049	3,742,226	5,912,109	17,854,030
Bills receivable discounted outstanding	6,260	—	1,088	3,980	1,192	—
Accounts receivable from subsidiaries and associates - trade	938,635	—	136,573	54,400	221,447	526,215
Accounts payable from subsidiaries and associates - trade	771,034	—	166,187	61,909	162,866	380,072
Sales	44,061,265	1,770,911	9,267,662	4,572,549	8,891,225	19,558,918
Cost of sales	32,599,318	1,078,297	6,979,600	3,650,736	7,092,310	13,798,375
Selling and general administrative expenses	10,336,859	742,198	2,171,654	817,205	1,610,085	4,995,717
Operating profits	1,125,088	-49,584	116,408	104,608	188,830	764,826
Non-operating revenues	572,788	57,143	126,174	63,808	67,316	258,347
Non-operating expenses	252,664	31,179	73,393	31,180	35,755	81,157
Ordinary profits	1,445,212	-23,620	169,189	137,236	220,391	942,016
Special profits	282,544	1,312	50,976	10,404	56,018	163,834
Special losses	308,431	6,500	37,468	25,632	54,449	184,382
Net profits before tax	1,419,325	-28,808	182,697	122,008	221,960	921,468
Corporation tax and Inhabitants' tax and Enterprise tax	455,415	4,084	44,332	40,800	77,360	288,839
Tax expenses adjust	19,423	—	-2,147	-724	10,730	11,564
Net profits for the period	944,487	-32,892	140,512	81,932	133,870	621,065
Interim dividend	242,196	—	—	90	2,818	239,288
Dividends	399,548	—	14,996	15,228	33,860	335,464
Depreciation expenses	1,120,838	47,832	248,375	117,062	205,211	502,358
Special depreciation expenses	24,939	—	16,232	2,503	2,102	4,102
Value added	7,101,541	524,864	1,921,887	743,355	1,323,757	2,587,678
Directors' remuneration	509,613	179,706	221,098	43,484	36,270	29,055
Bonus for directors	10,507	3,107	1,177	1,809	1,865	2,549
Salaries and wages	3,637,398	263,478	1,207,436	415,780	711,694	1,039,010
Bonus for employees	553,913	3,755	105,512	53,345	106,729	284,572
Welfare expenses	641,063	37,984	113,095	61,185	132,880	295,919
Interest	134,620	11,115	52,749	20,506	17,467	32,783
Rental or leasing expenses for fixed and liquid assets	452,270	62,414	116,559	43,815	116,632	112,850
taxes and public charges	171,689	24,004	40,602	19,329	28,857	58,897
Net operating income	990,468	-60,699	63,659	84,102	171,363	732,043
Number of directors (persons)	110,968	50,874	48,829	5,699	3,660	1,906
Number of employees (persons)	1,420,248	173,472	566,542	162,205	261,004	257,025

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)	32,253	16,800	14,370	789	240	54
Liquid assets	6,781,191	365,498	2,520,279	1,743,601	595,871	1,555,942
Cash and deposits	1,849,398	128,468	600,095	837,792	105,168	177,875
Bills receivable	493,776	5,341	288,917	86,073	50,060	63,385
Accounts receivable	1,709,535	137,570	533,081	305,146	186,065	547,673
Securities	301,654	756	191,745	53,366	9,325	46,462
Stocks	98,234	756	29,329	37,155	5,994	25,000
Bonds and debentures	12,641	—	—	7,442	415	4,784
Other securities	190,779	—	162,416	8,769	2,916	16,678
Inventories	1,638,351	74,347	658,878	287,949	185,457	431,720
Finished goods and merchandise	1,121,676	58,541	426,939	218,302	123,828	294,066
Works in process	197,078	7,158	69,872	30,843	24,558	64,647
Raw materials and goods in storage	319,597	8,648	162,067	38,804	37,071	73,007
Other liquid assets	788,477	19,016	247,563	173,275	59,796	288,827
Fixed assets	5,986,534	314,896	1,022,406	922,179	672,821	3,054,232
Tangible fixed assets	2,860,431	273,025	753,228	430,902	342,437	1,060,839
Land	1,252,308	100,360	456,405	174,190	127,640	393,713
Construction in process	51,162	195	838	3,873	3,984	42,272
Other tangible fixed assets	1,556,961	172,470	295,985	252,839	210,813	624,854
Intangible fixed assets	66,925	5,642	16,915	9,324	6,867	28,177
Intangible fixed assets excluding software	40,824	5,642	14,580	8,087	4,113	8,402
Software	26,101	—	2,335	1,237	2,754	19,775
Investments and other assets	3,059,178	36,229	252,263	481,953	323,517	1,965,216
Investment securities	2,114,718	12,293	76,090	269,784	180,533	1,576,018
Stocks	1,834,293	442	36,278	163,897	129,079	1,504,597
Bonds and debentures	100,669	—	—	4,124	32,046	64,499
Other securities	179,756	11,851	39,812	101,763	19,408	6,922
Other investments and other assets	944,460	23,936	176,173	212,169	142,984	389,198
Deferred assets	15,723	79	6,888	6,904	1,811	41
Total assets	12,783,448	680,473	3,549,573	2,672,684	1,270,503	4,610,215
Liabilities	7,788,177	616,546	2,814,129	1,269,178	678,061	2,410,263
Liquid liabilities	3,939,006	292,764	1,537,169	642,838	407,984	1,058,251
Bills payable	505,624	10,537	277,401	90,107	74,351	53,228
Accounts payable	796,544	30,390	269,432	124,770	100,617	271,335
Short-term borrowings	1,570,320	151,635	690,184	214,554	158,290	355,657
Short-term bank borrowings	915,055	28,311	376,523	186,204	125,985	198,032
Short-term other borrowings	655,265	123,324	313,661	28,350	32,305	157,625
Short-term allowance	65,230	298	2,331	20,263	9,190	33,148
Other liquid liabilities	1,001,288	99,904	297,821	193,144	65,536	344,883
Fixed liabilities	3,849,171	323,782	1,276,960	626,340	270,077	1,352,012
Bonds	362,284	—	101,360	18,775	13,105	229,044
Long-term borrowings	2,681,267	319,782	1,114,762	378,917	149,878	717,928
Long-term bank borrowings	2,080,974	184,759	795,278	365,325	128,302	607,310
Long-term other borrowings	600,293	135,023	319,484	13,592	21,576	110,618
Long-term allowance	351,038	—	9,861	126,939	37,114	177,124
Other fixed liabilities	454,582	4,000	50,977	101,709	69,980	227,916
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	4,995,271	63,927	735,444	1,403,506	592,442	2,199,952
Shareholders' equity	4,660,738	63,927	731,371	1,403,201	548,168	1,914,071
Capital stock	990,290	60,620	194,930	55,929	49,349	629,462
Capital surplus	722,077	—	30,010	38,123	76,518	577,426
Capital reserve	577,027	—	16,696	18,703	39,209	502,419
Others capital surplus	145,050	—	13,314	19,420	37,309	75,007
Earned surplus	3,026,176	4,147	515,358	1,315,353	429,367	761,951
Legal retained earnings	278,608	7,073	65,046	140,173	8,458	57,858
Other earned surplus	2,747,568	-2,926	450,312	1,175,180	420,909	704,093
Reserve	2,714,655	80,539	605,387	1,345,514	280,151	403,064
Retained earnings brought forward	32,913	-83,465	-155,075	-170,334	140,758	301,029
Treasury stock	-77,805	-840	-8,927	-6,204	-7,066	-54,768
Others net assets	332,163	—	4,073	305	44,274	283,511
Subscription rights to shares	2,370	—	—	—	—	2,370
Liabilities and net assets	12,783,448	680,473	3,549,573	2,672,684	1,270,503	4,610,215
Bills receivable discounted outstanding	48,290	673	14,156	11,172	17,927	4,362
Accounts receivable from subsidiaries and associates - trade	273,683	407	51,500	17,215	26,978	177,583
Accounts payable from subsidiaries and associates - trade	254,989	10,512	137,838	3,317	28,857	74,465
Sales	9,525,606	1,143,892	3,369,978	1,200,715	1,161,274	2,649,747
Cost of sales	7,484,062	825,427	2,773,519	977,302	934,008	1,973,806
Selling and general administrative expenses	1,862,382	329,425	588,318	213,299	183,187	548,153
Operating profits	179,162	-10,960	8,141	10,114	44,079	127,788
Non-operating revenues	232,804	37,104	59,990	25,840	18,661	91,209
Non-operating expenses	110,042	5,002	48,535	13,808	11,525	31,172
Ordinary profits	301,924	21,142	19,596	22,146	51,215	187,825
Special profits	56,219	4,508	12,811	7,944	15,506	15,450
Special losses	125,004	1,505	27,640	16,766	17,764	61,329
Net profits before tax	233,139	24,145	4,767	13,324	48,957	141,946
Corporation tax and Inhabitants' tax and Enterprise tax	75,844	4,667	17,866	8,374	18,342	26,595
Tax expenses adjct	5,823	45	537	-556	1,856	3,941
Net profits for the period	151,472	19,433	-13,636	5,506	28,759	111,410
Interim dividend	16,384	—	—	—	780	15,604
Dividends	48,872	2	3,352	1,757	10,185	33,576
Depreciation expenses	193,709	16,322	39,251	18,237	28,112	91,787
Special depreciation expenses	6,258	51	3,929	628	1,650	—
Value added	1,994,354	273,204	724,642	228,237	224,810	543,461
Directors' remuneration	251,036	90,526	122,620	20,102	7,899	9,889
Bonus for directors	2,247	—	629	448	828	342
Salaries and wages	1,071,112	146,562	453,652	128,715	108,880	233,303
Bonus for employees	135,830	2,687	32,258	23,831	22,396	54,658
Welfare expenses	165,918	13,637	48,020	21,142	24,600	58,519
Interest	64,551	4,301	38,439	9,074	4,671	8,066
Rental or leasing expenses for fixed and liquid assets	122,793	21,331	40,875	13,754	8,849	37,984
taxes and public charges	66,256	9,421	18,447	10,131	7,279	20,978
Net operating income	114,611	-15,261	-30,298	1,040	39,408	119,722
Number of directors (persons)	67,465	29,680	33,642	2,690	930	523
Number of employees (persons)	415,258	80,080	193,016	48,559	37,478	56,125

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)	10,511	5,326	4,849	258	67	11
Liquid assets	2,496,901	222,798	1,368,554	365,346	344,172	196,031
Cash and deposits	717,769	60,338	421,341	106,133	84,965	44,992
Bills receivable	188,054	27,281	85,394	21,311	36,642	17,426
Accounts receivable	741,577	47,418	403,451	127,848	92,248	70,612
Securities	30,755	—	22,611	3,586	4,558	—
Stocks	10,722	—	4,930	1,264	4,528	—
Bonds and debentures	15,153	—	15,142	—	11	—
Other securities	4,880	—	2,539	2,322	19	—
Inventories	605,215	56,062	339,360	78,836	85,223	45,734
Finished goods and merchandise	282,439	28,774	151,967	37,264	38,792	25,642
Works in process	89,213	11,436	33,930	22,437	16,065	5,345
Raw materials and goods in storage	233,563	15,852	153,463	19,135	30,366	14,747
Other liquid assets	213,531	31,699	96,397	27,632	40,536	17,267
Fixed assets	1,718,145	117,348	910,979	196,183	313,226	180,409
Tangible fixed assets	1,393,870	83,007	786,708	160,184	281,769	82,202
Land	643,524	25,108	374,013	90,799	109,008	44,596
Construction in process	41,219	1,717	4,520	714	31,086	3,182
Other tangible fixed assets	709,127	56,182	408,175	68,671	141,675	34,424
Intangible fixed assets	12,613	912	5,003	1,986	1,892	2,820
Intangible fixed assets excluding software	6,648	814	3,418	834	928	654
Software	5,965	98	1,585	1,152	964	2,166
Investments and other assets	311,662	33,429	119,268	34,013	29,565	95,387
Investment securities	156,885	2,805	61,546	14,973	15,878	61,683
Stocks	127,647	1,793	41,245	14,044	13,535	57,030
Bonds and debentures	984	—	—	—	464	520
Other securities	28,254	1,012	20,301	929	1,879	4,133
Other investments and other assets	154,777	30,624	57,722	19,040	13,687	33,704
Deferred assets	5,813	186	4,251	353	950	73
Total assets	4,220,859	340,332	2,283,784	561,882	658,348	376,513
Liabilities	2,866,014	261,873	1,634,791	335,573	427,706	206,071
Liquid liabilities	1,584,450	111,214	837,923	223,962	267,554	143,797
Bills payable	187,089	16,953	92,275	21,388	43,682	12,791
Accounts payable	449,047	18,757	247,965	52,348	70,445	59,532
Short-term borrowings	649,550	34,709	367,365	118,766	94,205	34,505
Short-term bank borrowings	444,012	13,957	214,114	90,231	91,205	34,505
Short-term other borrowings	205,538	20,752	153,251	28,535	3,000	—
Short-term allowance	15,691	—	6,673	1,815	3,625	3,578
Other liquid liabilities	283,073	40,795	123,645	29,645	55,597	33,391
Fixed liabilities	1,281,564	150,659	796,868	111,611	160,152	62,274
Bonds	22,944	—	3,618	2,838	6,688	9,800
Long-term borrowings	1,137,008	149,285	748,869	73,014	127,340	38,500
Long-term bank borrowings	1,031,323	110,789	692,318	65,085	124,631	38,500
Long-term other borrowings	105,685	38,496	56,551	7,929	2,709	—
Long-term allowance	54,589	—	1,423	28,870	13,084	11,212
Other fixed liabilities	67,023	1,374	42,958	6,889	13,040	2,762
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	1,354,845	78,459	648,993	226,309	230,642	170,442
Shareholders' equity	1,318,430	80,108	635,855	225,827	212,995	163,645
Capital stock	168,676	21,818	68,028	18,782	17,177	42,871
Capital surplus	72,113	122	21,805	2,331	17,835	30,020
Capital reserve	54,750	207	6,283	843	17,397	30,020
Others capital surplus	17,363	-85	15,522	1,488	438	—
Earned surplus	1,087,632	58,168	548,460	206,116	178,570	96,318
Legal retained earnings	35,678	2,478	21,055	4,936	1,786	5,423
Other earned surplus	1,051,954	55,690	527,405	201,180	176,784	90,895
Reserve	751,895	36,547	431,402	72,782	123,917	87,247
Retained earnings brought forward	300,059	19,143	96,003	128,398	52,867	3,648
Treasury stock	-9,991	—	-2,438	-1,402	-587	-5,564
Others net assets	36,135	-1,649	13,138	482	17,647	6,517
Subscription rights to shares	280	—	—	—	—	280
Liabilities and net assets	4,220,859	340,332	2,283,784	561,882	658,348	376,513
Bills receivable discounted outstanding	92,139	2,811	71,393	10,526	5,384	2,025
Accounts receivable from subsidiaries and associates - trade	184,706	—	145,544	10,122	25,020	4,020
Accounts payable from subsidiaries and associates - trade	97,864	—	80,265	2,434	10,112	5,053
Sales	5,128,178	540,478	2,769,952	638,086	781,483	398,179
Cost of sales	4,408,174	413,663	2,475,076	531,540	676,485	311,410
Selling and general administrative expenses	637,093	118,850	288,635	79,344	69,874	80,390
Operating profits	82,911	7,965	6,241	27,202	35,124	6,379
Non-operating revenues	53,038	3,181	32,981	5,143	6,662	5,071
Non-operating expenses	37,694	3,050	17,268	7,327	6,082	3,967
Ordinary profits	98,255	8,096	21,954	25,018	35,704	7,483
Special profits	38,268	925	15,868	7,439	10,505	3,531
Special losses	61,206	1,108	26,956	9,374	18,275	5,493
Net profits before tax	75,317	7,913	10,866	23,083	27,934	5,521
Corporation tax and Inhabitants' tax and Enterprise tax	27,086	782	9,689	7,568	8,484	563
Tax expenses adjust	6,181	15	4,953	1,015	1,549	-1,351
Net profits for the period	42,050	7,116	-3,776	14,500	17,901	6,309
Interim dividend	1,742	—	—	722	—	1,020
Dividends	9,276	—	2,022	3,603	2,408	1,243
Depreciation expenses	103,992	13,291	50,864	9,727	23,869	6,241
Special depreciation expenses	8,036	795	3,261	2,864	1,116	—
Value added	728,969	126,030	330,475	104,723	112,225	55,516
Directors' remuneration	105,572	34,367	58,728	8,849	2,262	1,366
Bonus for directors	3,522	66	926	2,150	372	8
Salaries and wages	364,067	58,517	190,089	44,428	43,183	27,850
Bonus for employees	48,643	5,249	17,775	7,792	11,057	6,770
Welfare expenses	55,865	7,732	24,728	7,319	10,044	6,042
Interest	25,330	2,294	16,606	2,571	2,631	1,228
Rental or leasing expenses for fixed and liquid assets	41,608	6,772	17,972	4,472	6,755	5,637
taxes and public charges	26,781	5,362	14,016	2,511	3,428	1,464
Net operating income	57,581	5,671	-10,365	24,631	32,493	5,151
Number of directors (persons)	24,684	11,019	12,355	929	289	92
Number of employees (persons)	129,431	28,099	67,744	13,898	12,946	6,744

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)	7,595	3,090	4,013	320	140	32
Liquid assets	4,039,512	125,327	873,294	335,577	1,169,887	1,535,427
Cash and deposits	828,130	64,408	317,632	92,269	98,660	255,161
Bills receivable	272,507	10,225	91,131	49,028	60,859	61,264
Accounts receivable	1,513,747	34,729	260,285	117,529	466,981	634,223
Securities	25,369	—	9,145	2,607	6,682	6,935
Stocks	12,994	—	4,105	2,437	6,217	235
Bonds and debentures	965	—	—	—	465	500
Other securities	11,410	—	5,040	170	—	6,200
Inventories	834,481	10,405	144,755	57,933	281,746	339,642
Finished goods and merchandise	426,670	5,757	71,201	33,838	140,713	175,161
Works in process	106,488	2,140	24,063	4,793	28,574	46,918
Raw materials and goods in storage	301,323	2,508	49,491	19,302	112,459	117,563
Other liquid assets	565,278	5,560	50,346	16,211	254,959	238,202
Fixed assets	5,823,282	153,523	639,376	340,371	1,930,334	2,759,678
Tangible fixed assets	3,625,803	128,678	502,993	273,124	1,133,611	1,587,397
Land	1,104,171	75,500	205,592	109,338	266,671	447,070
Construction in process	73,701	636	8,331	2,492	14,446	47,796
Other tangible fixed assets	2,447,931	52,542	289,070	161,294	852,494	1,092,531
Intangible fixed assets	89,337	402	6,325	2,777	8,296	71,537
Intangible fixed assets excluding software	72,474	243	4,251	1,797	4,649	61,534
Software	16,863	159	2,074	980	3,647	10,003
Investments and other assets	2,108,142	24,443	130,058	64,470	788,427	1,100,744
Investment securities	1,385,991	7,372	23,773	31,101	459,484	864,261
Stocks	1,088,480	6,549	17,419	24,238	177,483	862,791
Bonds and debentures	1,215	—	—	368	815	32
Other securities	296,296	823	6,354	6,495	281,186	1,438
Other investments and other assets	722,151	17,071	106,285	33,369	328,943	236,483
Deferred assets	13,385	21	1,291	1,586	6,498	3,989
Total assets	9,876,179	278,871	1,513,961	677,534	3,106,719	4,299,094
Liabilities	6,191,086	211,915	1,052,201	459,396	1,803,551	2,664,023
Liquid liabilities	3,144,263	87,245	554,310	261,637	806,203	1,434,868
Bills payable	393,962	12,363	165,754	85,842	71,587	58,416
Accounts payable	986,656	14,993	140,762	71,040	404,485	355,376
Short-term borrowings	1,140,463	32,300	155,993	76,589	172,754	702,827
Short-term bank borrowings	888,570	19,003	87,017	74,424	73,655	634,471
Short-term other borrowings	251,893	13,297	68,976	2,165	99,099	68,356
Short-term allowance	42,439	175	6,985	4,323	17,146	13,810
Other liquid liabilities	580,743	27,414	84,816	23,843	140,231	304,439
Fixed liabilities	3,046,823	124,670	497,891	197,759	997,348	1,229,155
Bonds	142,308	—	3,981	10,894	1,208	126,225
Long-term borrowings	2,527,111	118,142	444,300	173,051	881,803	909,815
Long-term bank borrowings	1,616,412	104,724	359,934	165,031	81,846	904,877
Long-term other borrowings	910,699	13,418	84,366	8,020	799,957	4,938
Long-term allowance	204,317	—	13,020	7,271	81,231	102,795
Other fixed liabilities	173,087	6,528	36,590	6,543	33,106	90,320
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	3,685,093	66,956	461,760	218,138	1,303,168	1,635,071
Shareholders' equity	3,474,203	66,956	453,985	217,852	1,220,179	1,515,231
Capital stock	522,513	11,020	58,707	22,407	36,108	394,271
Capital surplus	1,347,940	-670	1,168	16,088	864,505	466,849
Capital reserve	529,345	179	1,150	12,262	182,777	332,977
Others capital surplus	818,595	-849	18	3,826	681,728	133,872
Earned surplus	1,676,338	57,102	394,634	179,881	322,543	722,178
Legal retained earnings	40,842	890	9,699	3,915	5,334	21,004
Other earned surplus	1,635,496	56,212	384,935	175,966	317,209	701,174
Reserve	919,984	40,189	213,079	121,750	173,532	371,434
Retained earnings brought forward	715,512	16,023	171,856	54,216	143,677	329,740
Treasury stock	-72,588	-496	-524	-524	-2,977	-68,067
Others net assets	210,203	—	7,775	286	82,989	119,153
Subscription rights to shares	687	—	—	—	—	687
Liabilities and net assets	9,876,179	278,871	1,513,961	677,534	3,106,719	4,299,094
Bills receivable discounted outstanding	39,218	4,419	18,714	11,452	3,222	1,411
Accounts receivable from subsidiaries and associates - trade	239,377	5,414	22,320	5,991	28,400	177,252
Accounts payable from subsidiaries and associates - trade	148,919	3,275	18,153	4,541	31,131	91,819
Sales	8,555,485	266,283	1,861,562	830,332	2,670,885	2,926,423
Cost of sales	6,848,212	177,162	1,466,996	678,032	2,178,394	2,347,628
Selling and general administrative expenses	1,516,928	92,255	355,823	140,092	437,537	491,221
Operating profits	190,345	-3,134	38,743	12,208	54,954	87,574
Non-operating revenues	139,812	7,108	25,146	7,340	30,722	69,496
Non-operating expenses	91,842	2,533	15,542	5,311	25,691	42,765
Ordinary profits	238,315	1,441	48,347	14,237	59,985	114,305
Special profits	74,541	51	4,134	3,084	18,449	48,823
Special losses	81,305	74	7,000	6,631	17,473	50,127
Net profits before tax	231,551	1,418	45,481	10,690	60,961	113,001
Corporation tax and Inhabitants' tax and Enterprise tax	54,050	1,862	14,074	4,487	16,450	17,177
Tax expenses adject	30,308	8	976	742	3,661	24,921
Net profits for the period	147,193	-452	30,431	5,461	40,850	70,903
Interim dividend	14,629	—	163	—	386	14,080
Dividends	37,150	64	3,475	1,341	15,877	16,393
Depreciation expenses	326,236	6,696	38,747	20,929	107,660	152,204
Special depreciation expenses	7,402	—	4,358	1,191	1,676	177
Value added	1,475,221	114,564	428,548	161,511	374,527	396,071
Directors' remuneration	114,061	30,389	60,718	10,526	6,673	5,755
Bonus for directors	2,519	160	377	803	764	415
Salaries and wages	731,699	65,196	228,382	98,730	169,446	169,945
Bonus for employees	140,459	4,193	37,209	14,325	43,526	41,206
Welfare expenses	163,629	8,248	32,000	14,495	53,636	55,250
Interest	50,316	1,643	9,702	3,765	13,414	21,792
Rental or leasing expenses for fixed and liquid assets	59,168	5,746	16,948	5,760	17,278	13,436
taxes and public charges	73,341	3,766	14,171	4,664	28,250	22,490
Net operating income	140,029	-4,777	29,041	8,443	41,540	65,782
Number of directors (persons)	19,633	7,565	9,848	1,260	661	299
Number of employees (persons)	212,800	29,515	76,000	31,333	41,864	34,088

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)	27,695	14,294	12,595	593	189	24
Liquid assets	4,891,452	246,236	1,727,849	734,513	780,308	1,402,546
Cash and deposits	1,705,876	119,699	742,243	324,018	177,209	342,707
Bills receivable	411,552	19,256	153,175	72,725	55,004	111,392
Accounts receivable	1,698,931	71,946	510,807	199,248	327,175	589,755
Securities	235,146	243	14,133	33,359	2,874	184,537
Stocks	15,316	—	9,101	5,236	979	—
Bonds and debentures	6,363	—	—	1,400	1,245	3,718
Other securities	213,467	243	5,032	26,723	650	180,819
Inventories	435,211	13,102	166,546	77,469	84,476	93,618
Finished goods and merchandise	211,273	3,204	85,298	40,122	41,619	41,030
Works in process	125,478	3,793	46,140	10,220	24,657	40,668
Raw materials and goods in storage	98,460	6,105	35,108	27,127	18,200	11,920
Other liquid assets	404,736	21,990	140,945	27,694	133,570	80,537
Fixed assets	5,484,337	164,389	1,834,589	534,458	585,068	2,365,833
Tangible fixed assets	3,473,985	109,606	1,523,652	414,634	424,761	1,001,332
Land	1,608,956	10,430	914,272	203,500	152,937	327,817
Construction in process	94,817	7,131	14,947	3,899	8,404	60,436
Other tangible fixed assets	1,770,212	92,045	594,433	207,235	263,420	613,079
Intangible fixed assets	123,768	1,408	55,881	5,135	13,014	48,330
Intangible fixed assets excluding software	63,740	1,408	52,138	2,851	2,508	4,835
Software	60,028	—	3,743	2,284	10,506	43,495
Investments and other assets	1,886,584	53,375	255,056	114,689	147,293	1,316,171
Investment securities	930,649	14,978	112,914	46,986	80,775	674,996
Stocks	765,431	538	41,625	29,436	61,605	632,227
Bonds and debentures	87,780	—	31,585	1,438	17,007	37,750
Other securities	77,438	14,440	39,704	16,112	2,163	5,019
Other investments and other assets	955,935	38,397	142,142	67,703	66,518	641,175
Deferred assets	2,801	385	2,030	114	272	—
Total assets	10,378,590	411,010	3,564,468	1,269,085	1,365,648	3,768,379
Liabilities	5,685,464	397,290	2,171,660	683,503	735,263	1,697,748
Liquid liabilities	3,020,150	190,147	836,655	387,394	504,323	1,101,631
Bills payable	471,873	361	163,682	90,060	61,407	156,363
Accounts payable	925,719	30,445	209,149	92,016	188,222	405,887
Short-term borrowings	764,551	124,471	278,040	97,530	119,815	144,695
Short-term bank borrowings	436,746	22,754	170,090	95,448	91,233	57,221
Short-term other borrowings	327,805	101,717	107,950	2,082	28,582	87,474
Short-term allowance	50,134	548	3,872	8,062	18,110	19,542
Other liquid liabilities	807,873	34,322	181,912	99,726	116,769	375,144
Fixed liabilities	2,665,314	207,143	1,335,005	296,109	230,940	596,117
Bonds	306,787	—	13,150	1,451	5,385	286,801
Long-term borrowings	1,944,211	200,263	1,298,161	231,093	123,361	91,333
Long-term bank borrowings	1,635,518	110,085	1,124,033	222,337	93,377	85,686
Long-term other borrowings	308,693	90,178	174,128	8,756	29,984	5,647
Long-term allowance	159,805	—	6,493	26,004	72,915	54,393
Other fixed liabilities	254,511	6,880	17,201	37,561	29,279	163,590
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	4,693,126	13,720	1,392,808	585,582	630,385	2,070,631
Shareholders' equity	4,353,396	13,720	1,390,320	584,585	621,474	1,743,297
Capital stock	603,820	48,957	171,451	39,012	42,737	301,663
Capital surplus	486,637	—	48,098	5,274	81,969	351,296
Capital reserve	386,732	—	915	2,738	47,370	335,709
Others capital surplus	99,905	—	47,183	2,536	34,599	15,587
Earned surplus	3,450,449	-35,237	1,178,390	541,750	506,405	1,259,141
Legal retained earnings	89,512	3,811	21,175	5,665	7,408	51,453
Other earned surplus	3,360,937	-39,048	1,157,215	536,085	498,997	1,207,688
Reserve	2,626,192	81,201	809,092	341,581	347,496	1,046,822
Retained earnings brought forward	734,745	-120,249	348,123	194,504	151,501	160,866
Treasury stock	-187,510	—	-7,619	-1,451	-9,637	-168,803
Others net assets	339,651	—	2,488	997	8,900	327,266
Subscription rights to shares	79	—	—	—	11	68
Liabilities and net assets	10,378,590	411,010	3,564,468	1,269,085	1,365,648	3,768,379
Bills receivable discounted outstanding	74,201	2,194	43,657	21,613	4,280	2,457
Accounts receivable from subsidiaries and associates - trade	177,456	6,643	3,771	11,595	100,999	54,448
Accounts payable from subsidiaries and associates - trade	243,508	933	4,493	3,520	28,183	206,379
Sales	9,719,864	709,928	3,188,791	1,300,512	1,936,017	2,584,616
Cost of sales	7,737,168	417,995	2,340,159	1,039,138	1,713,570	2,226,306
Selling and general administrative expenses	1,837,318	292,854	801,423	227,800	181,696	333,545
Operating profits	145,378	-921	47,209	33,574	40,751	24,765
Non-operating revenues	190,706	8,619	43,218	16,024	14,741	108,104
Non-operating expenses	155,736	7,909	80,648	12,844	6,379	47,956
Ordinary profits	180,348	-211	9,779	36,754	49,113	84,913
Special profits	77,472	21,357	20,843	13,361	5,382	16,529
Special losses	103,443	1,745	50,067	16,768	11,203	23,660
Net profits before tax	154,377	19,401	-19,445	33,347	43,292	77,782
Corporation tax and Inhabitants' tax and Enterprise tax	51,490	2,389	10,291	12,390	17,247	9,173
Tax expenses adject	9,641	—	104	-189	-712	10,438
Net profits for the period	93,246	17,012	-29,840	21,146	26,757	58,171
Interim dividend	290,716	—	262,015	—	9,418	19,283
Dividends	33,519	145	2,307	1,817	8,667	20,583
Depreciation expenses	292,678	19,215	95,794	34,369	42,672	100,628
Special depreciation expenses	9,072	—	5,114	1,388	2,470	100
Value added	2,462,704	270,810	943,307	398,937	523,839	325,811
Directors' remuneration	289,664	86,611	170,673	17,840	9,070	5,470
Bonus for directors	3,531	877	1,367	366	350	571
Salaries and wages	1,349,678	124,182	568,827	187,022	283,059	186,588
Bonus for employees	170,279	5,908	39,760	27,038	52,454	45,119
Welfare expenses	200,799	6,608	56,931	28,527	60,561	48,172
Interest	40,611	3,896	24,561	5,085	2,821	4,248
Rental or leasing expenses for fixed and liquid assets	245,693	37,281	31,661	98,438	69,424	8,889
taxes and public charges	57,682	10,264	26,879	6,132	8,170	6,237
Net operating income	104,767	-4,817	22,648	28,489	37,930	20,517
Number of directors (persons)	59,069	25,729	29,857	2,284	912	287
Number of employees (persons)	394,785	50,982	184,200	51,654	69,820	38,129

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)	10,926	3,572	5,459	832	710	353
Liquid assets	27,070,623	74,269	1,500,376	2,228,322	3,493,402	19,774,254
Cash and deposits	5,006,528	33,251	616,369	901,177	862,206	2,593,525
Bills receivable	802,007	2,045	166,823	131,751	161,376	340,012
Accounts receivable	9,222,882	19,614	346,823	656,691	1,192,677	7,007,077
Securities	1,649,762	97	16,394	54,791	58,789	1,519,691
Stocks	91,010	—	6,864	3,935	6,670	73,541
Bonds and debentures	111,518	—	—	13,849	12,298	85,371
Other securities	1,447,234	97	9,530	37,007	39,821	1,360,779
Inventories	6,157,357	6,472	265,187	352,577	861,540	4,671,581
Finished goods and merchandise	3,406,651	2,989	86,448	146,137	439,664	2,731,413
Works in process	1,079,856	755	66,268	66,785	128,007	818,041
Raw materials and goods in storage	1,670,850	2,728	112,471	139,655	293,869	1,122,127
Other liquid assets	4,232,087	12,790	88,780	131,335	356,814	3,642,368
Fixed assets	27,959,325	32,417	1,161,937	1,246,666	2,620,150	22,898,155
Tangible fixed assets	11,122,320	22,824	953,344	900,813	1,660,658	7,584,681
Land	3,345,859	912	406,626	254,852	479,997	2,203,472
Construction in process	522,917	47	28,537	45,621	92,275	356,437
Other tangible fixed assets	7,253,544	21,865	518,181	600,340	1,088,386	5,024,772
Intangible fixed assets	702,554	4,775	14,556	20,298	39,936	622,989
Intangible fixed assets excluding software	493,053	4,775	10,369	2,895	22,097	452,917
Software	209,501	—	4,187	17,403	17,839	170,072
Investments and other assets	16,134,451	4,818	194,037	325,555	919,556	14,690,485
Investment securities	13,074,958	143	102,271	112,771	554,655	12,305,118
Stocks	12,059,566	—	79,796	78,364	421,228	11,480,178
Bonds and debentures	274,957	—	7,907	—	58,094	208,956
Other securities	740,435	143	14,568	34,407	75,333	615,984
Other investments and other assets	3,059,493	4,675	91,766	212,784	364,901	2,385,367
Deferred assets	50,724	39	5,235	1,820	22,289	21,341
Total assets	55,080,672	106,725	2,667,548	3,476,808	6,135,841	42,693,750
Liabilities	24,895,126	80,771	1,614,994	1,736,974	2,710,300	18,752,087
Liquid liabilities	15,614,721	35,859	800,165	1,066,538	1,900,717	11,811,442
Bills payable	730,594	3,718	119,549	231,019	155,583	220,725
Accounts payable	4,666,402	9,714	227,539	281,060	720,165	3,427,924
Short-term borrowings	4,485,763	13,234	291,059	202,592	501,964	3,476,914
Short-term bank borrowings	2,603,805	3,007	272,381	161,859	327,062	1,839,496
Short-term other borrowings	1,881,958	10,227	18,678	40,733	174,902	1,637,418
Short-term allowance	598,308	—	10,903	34,979	61,794	490,632
Other liquid liabilities	5,133,654	9,193	151,115	316,888	461,211	4,195,247
Fixed liabilities	9,280,405	44,912	814,829	670,436	809,583	6,940,645
Bonds	1,684,866	—	64,488	74,932	22,415	1,523,031
Long-term borrowings	5,042,766	44,884	640,530	489,840	473,643	3,393,869
Long-term bank borrowings	4,402,701	30,325	561,946	476,875	325,576	3,007,979
Long-term other borrowings	640,065	14,559	78,584	12,965	148,067	385,890
Long-term allowance	1,306,987	—	78,364	72,505	218,491	937,627
Other fixed liabilities	1,245,786	28	31,447	33,159	95,034	1,086,118
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	30,185,546	25,954	1,052,554	1,739,834	3,425,541	23,941,663
Shareholders' equity	28,679,710	25,954	1,050,035	1,735,206	3,349,071	22,519,444
Capital stock	4,034,771	10,798	83,642	56,957	202,704	3,680,670
Capital surplus	6,333,635	231	3,485	122,374	487,512	5,720,033
Capital reserve	5,010,590	—	4,091	58,951	158,923	4,788,625
Others capital surplus	1,323,045	231	-606	63,423	328,589	931,408
Earned surplus	19,269,491	14,925	969,256	1,589,155	2,703,579	13,992,576
Legal retained earnings	491,532	369	10,737	14,699	102,702	363,025
Other earned surplus	18,777,959	14,556	958,519	1,574,456	2,600,877	13,629,551
Reserve	11,219,121	8,071	544,868	1,233,405	1,473,690	7,959,087
Retained earnings brought forward	7,558,838	6,485	413,651	341,051	1,127,187	5,670,464
Treasury stock	-958,187	—	-6,348	-33,280	-44,724	-873,835
Others net assets	1,486,435	—	2,519	4,628	76,313	1,402,975
Subscription rights to shares	19,401	—	—	—	157	19,244
Liabilities and net assets	55,080,672	106,725	2,667,548	3,476,808	6,135,841	42,693,750
Bills receivable discounted outstanding	71,163	1,449	31,213	11,336	13,933	13,232
Accounts receivable from subsidiaries and associates - trade	2,042,696	2,441	27,156	94,137	290,499	1,628,463
Accounts payable from subsidiaries and associates - trade	1,157,115	1,200	8,542	58,483	197,906	890,984
Sales	41,520,143	201,011	2,733,330	3,714,880	5,586,757	29,284,165
Cost of sales	29,276,157	157,050	2,123,442	2,834,277	4,368,263	19,793,125
Selling and general administrative expenses	9,455,256	38,979	532,779	690,317	881,504	7,311,677
Operating profits	2,788,730	4,982	77,109	190,286	336,990	2,179,363
Non-operating revenues	1,052,289	846	37,791	49,469	84,755	879,428
Non-operating expenses	385,274	1,020	25,911	17,645	32,790	307,908
Ordinary profits	3,455,745	4,808	88,989	222,110	388,955	2,750,883
Special profits	656,744	39	12,911	9,117	28,918	605,759
Special losses	801,580	7,092	53,035	13,849	30,776	696,828
Net profits before tax	3,310,909	-2,245	48,865	217,378	387,097	2,659,814
Corporation tax and Inhabitants' tax and Enterprise tax	916,931	1,115	22,814	74,499	131,247	687,256
Tax expenses adjust	183,037	—	4,527	901	9,130	168,479
Net profits for the period	2,210,941	-3,360	21,524	141,978	246,720	1,804,079
Interim dividend	434,233	—	92	—	14,707	419,434
Dividends	913,602	—	6,899	20,037	82,374	804,292
Depreciation expenses	1,337,108	3,926	70,056	109,131	182,892	971,103
Special depreciation expenses	29,161	—	7,861	15,825	5,441	34
Value added	8,172,962	56,663	625,981	687,995	1,087,752	5,714,571
Directors' remuneration	237,268	15,288	90,688	41,964	34,001	55,327
Bonus for directors	15,963	162	2,850	3,137	2,912	6,902
Salaries and wages	3,012,784	27,332	317,092	299,295	422,271	1,946,794
Bonus for employees	890,235	1,052	54,895	76,232	129,485	628,571
Welfare expenses	702,996	3,422	35,837	35,395	94,421	533,921
Interest	123,913	764	9,325	8,771	12,120	92,933
Rental or leasing expenses for fixed and liquid assets	341,167	3,736	31,138	25,237	41,584	239,472
taxes and public charges	183,819	689	16,372	16,449	26,088	124,221
Net operating income	2,664,817	4,218	67,784	181,515	324,870	2,086,430
Number of directors (persons)	28,020	4,709	14,089	3,397	2,917	2,908
Number of employees (persons)	636,315	8,281	105,722	86,320	105,658	330,334

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)	821	321	367	73	30	30
Liquid assets	4,414,355	16,923	113,127	42,112	87,940	4,154,253
Cash and deposits	256,986	6,662	43,776	12,232	20,726	173,590
Bills receivable	26,907	1,537	7,500	5,384	4,380	8,106
Accounts receivable	1,835,344	6,485	33,389	17,573	34,246	1,743,651
Securities	35,030	—	992	29	276	33,733
Stocks	1,202	—	557	29	276	340
Bonds and debentures	16	—	—	—	—	16
Other securities	33,812	—	435	—	—	33,377
Inventories	1,390,694	1,183	14,311	2,759	20,182	1,352,259
Finished goods and merchandise	405,047	990	7,489	1,413	12,499	382,656
Works in process	232,278	10	2,390	26	2,913	226,939
Raw materials and goods in storage	753,369	183	4,432	1,320	4,770	742,664
Other liquid assets	869,394	1,056	13,159	4,135	8,130	842,914
Fixed assets	3,354,473	45,621	84,684	33,860	84,218	3,106,090
Tangible fixed assets	2,059,712	42,678	71,571	25,720	52,278	1,867,465
Land	999,397	15,530	25,190	13,596	26,422	918,659
Construction in process	63,656	268	1,962	137	2,428	58,861
Other tangible fixed assets	996,659	26,880	44,419	11,987	23,428	889,945
Intangible fixed assets	89,674	54	533	1,600	4,443	83,044
Intangible fixed assets excluding software	68,568	20	235	1,375	4,350	62,588
Software	21,106	34	298	225	93	20,456
Investments and other assets	1,205,087	2,889	12,580	6,540	27,497	1,155,581
Investment securities	336,207	1,783	5,513	2,055	9,220	317,636
Stocks	313,170	—	4,012	242	9,207	299,709
Bonds and debentures	625	—	54	517	—	54
Other securities	22,412	1,783	1,447	1,296	13	17,873
Other investments and other assets	868,880	1,106	7,067	4,485	18,277	837,945
Deferred assets	985	—	57	263	161	504
Total assets	7,769,813	62,544	197,868	76,235	172,319	7,260,847
Liabilities	5,999,814	54,115	121,116	39,125	71,646	5,713,812
Liquid liabilities	4,409,193	22,467	70,773	32,890	47,714	4,235,349
Bills payable	31,780	1,755	6,102	3,095	4,393	16,435
Accounts payable	1,549,381	2,662	17,770	15,969	16,936	1,496,044
Short-term borrowings	1,256,126	14,105	25,745	5,507	10,421	1,200,348
Short-term bank borrowings	559,231	8,512	7,330	1,758	8,863	532,768
Short-term other borrowings	696,895	5,593	18,415	3,749	1,558	667,580
Short-term allowance	18,357	30	2,015	540	1,038	14,734
Other liquid liabilities	1,553,549	3,915	19,141	7,779	14,926	1,507,788
Fixed liabilities	1,590,621	31,648	50,343	6,235	23,932	1,478,463
Bonds	164,203	—	223	18	551	163,411
Long-term borrowings	955,021	31,572	19,778	5,011	13,941	884,719
Long-term bank borrowings	862,526	29,792	14,220	1,945	12,424	804,145
Long-term other borrowings	92,495	1,780	5,558	3,066	1,517	80,574
Long-term allowance	373,012	—	25,554	520	3,749	343,189
Other fixed liabilities	98,385	76	4,788	686	5,691	87,144
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	1,769,999	8,429	76,752	37,110	100,673	1,547,035
Shareholders' equity	1,692,382	8,429	72,880	36,637	91,690	1,482,746
Capital stock	472,371	1,202	6,395	4,873	8,607	451,294
Capital surplus	177,705	15	3,606	5,060	8,575	160,449
Capital reserve	175,323	—	1,592	5,060	8,419	160,252
Others capital surplus	2,382	15	2,014	—	156	197
Earned surplus	1,196,652	7,212	63,800	27,130	75,170	1,023,340
Legal retained earnings	49,174	138	3,301	642	1,026	44,067
Other earned surplus	1,147,478	7,074	60,499	26,488	74,144	979,273
Reserve	297,832	4,802	29,354	16,478	32,070	215,128
Retained earnings brought forward	849,646	2,272	31,145	10,010	42,074	764,145
Treasury stock	-154,346	—	-921	-426	-662	-152,337
Others net assets	77,460	—	3,872	464	8,983	64,141
Subscription rights to shares	157	—	—	9	—	148
Liabilities and net assets	7,769,813	62,544	197,868	76,235	172,319	7,260,847
Bills receivable discounted outstanding	1,507	—	1,465	—	42	—
Accounts receivable from subsidiaries and associates - trade	457,407	—	8,216	4,438	10,278	434,475
Accounts payable from subsidiaries and associates - trade	270,454	—	5,241	7,034	6,379	251,800
Sales	19,072,589	52,307	237,028	136,536	231,171	18,415,547
Cost of sales	18,808,287	29,893	193,424	121,198	199,471	18,264,301
Selling and general administrative expenses	477,068	26,457	35,377	11,554	25,511	378,169
Operating profits	-212,766	-4,043	8,227	3,784	6,189	-226,923
Non-operating revenues	140,563	199	5,120	1,513	3,538	130,193
Non-operating expenses	57,623	949	2,803	1,031	907	51,933
Ordinary profits	-129,826	-4,793	10,544	4,266	8,820	-148,663
Special profits	34,994	4,974	726	219	122	28,953
Special losses	37,346	1,718	1,673	216	1,763	31,976
Net profits before tax	-132,178	-1,537	9,597	4,269	7,179	-151,686
Corporation tax and Inhabitants' tax and Enterprise tax	15,893	242	3,803	1,740	2,846	7,262
Tax expenses adjust	-104,661	2	178	-15	117	-104,943
Net profits for the period	-43,410	-1,781	5,616	2,544	4,216	-54,005
Interim dividend	8,941	—	254	20	—	8,667
Dividends	26,577	—	192	2,389	1,356	22,640
Depreciation expenses	172,052	4,860	7,239	3,527	4,133	152,293
Special depreciation expenses	1,700	—	1,612	6	82	—
Value added	70,441	9,886	47,977	15,817	22,132	-25,371
Directors' remuneration	16,236	2,790	6,152	1,250	1,384	4,660
Bonus for directors	936	29	439	143	76	249
Salaries and wages	133,701	7,891	22,865	7,636	8,408	86,901
Bonus for employees	37,238	580	3,533	1,083	3,091	28,951
Welfare expenses	39,163	1,609	2,964	894	1,804	31,892
Interest	29,092	881	739	38	278	27,156
Rental or leasing expenses for fixed and liquid assets	34,074	466	2,629	604	640	29,735
taxes and public charges	21,859	564	1,168	423	540	19,164
Net operating income	-241,858	-4,924	7,488	3,746	5,911	-254,079
Number of directors (persons)	2,065	642	843	172	114	294
Number of employees (persons)	28,926	2,378	6,849	1,755	2,084	15,860

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)	13,663	6,208	6,413	664	300	78
Liquid assets	5,394,967	339,813	1,307,496	373,544	970,027	2,404,087
Cash and deposits	1,207,805	175,802	380,676	123,704	160,276	367,347
Bills receivable	365,006	9,936	123,208	35,004	79,980	116,878
Accounts receivable	1,672,819	60,911	359,029	117,027	341,155	794,697
Securities	177,008	3,433	32,072	1,955	9,166	130,382
Stocks	37,195	1,090	31,252	727	4,113	13
Bonds and debentures	874	—	—	752	122	—
Other securities	138,939	2,343	820	476	4,931	130,369
Inventories	1,042,046	70,126	181,178	59,522	225,590	505,630
Finished goods and merchandise	527,258	47,956	112,769	32,047	103,135	231,351
Works in process	197,252	7,316	9,226	11,113	58,251	111,346
Raw materials and goods in storage	317,536	14,854	59,183	16,362	64,204	162,933
Other liquid assets	930,283	19,605	231,333	36,332	153,860	489,153
Fixed assets	6,913,149	255,502	1,050,341	406,957	661,189	4,539,160
Tangible fixed assets	3,672,908	214,850	750,670	288,126	532,415	1,886,847
Land	1,353,893	95,812	424,622	168,305	199,968	465,186
Construction in process	83,132	7,780	4,141	1,704	9,559	59,948
Other tangible fixed assets	2,235,883	111,258	321,907	118,117	322,888	1,361,713
Intangible fixed assets	123,313	1,361	20,879	10,436	10,079	80,558
Intangible fixed assets excluding software	94,870	778	19,289	9,609	6,160	59,034
Software	28,443	583	1,590	827	3,919	21,524
Investments and other assets	3,116,928	39,291	278,792	108,395	118,695	2,571,755
Investment securities	2,434,639	17,733	88,608	27,224	67,019	2,234,055
Stocks	2,255,926	1,303	51,691	12,052	52,287	2,138,593
Bonds and debentures	22,223	11,991	720	313	8,786	413
Other securities	156,490	4,439	36,197	14,859	5,946	95,049
Other investments and other assets	682,289	21,558	190,184	81,171	51,676	337,700
Deferred assets	26,306	422	12,565	226	3,821	9,272
Total assets	12,334,422	595,737	2,370,402	780,727	1,635,037	6,952,519
Liabilities	6,520,912	395,618	1,227,003	500,971	934,504	3,462,816
Liquid liabilities	3,607,754	162,923	619,655	295,544	693,898	1,835,734
Bills payable	317,277	33	123,656	44,538	86,505	62,545
Accounts payable	945,687	32,055	150,644	71,086	216,037	475,865
Short-term borrowings	1,323,643	66,308	126,363	130,959	228,852	771,161
Short-term bank borrowings	936,054	39,236	69,517	75,784	143,759	607,758
Short-term other borrowings	387,589	27,072	56,846	55,175	85,093	163,403
Short-term allowance	79,816	545	3,385	1,629	13,609	60,648
Other liquid liabilities	941,331	63,982	215,607	47,332	148,895	465,515
Fixed liabilities	2,913,158	232,695	607,348	205,427	240,606	1,627,082
Bonds	291,510	731	2,459	11,902	11,271	265,147
Long-term borrowings	2,017,108	213,328	589,721	148,248	115,932	949,879
Long-term bank borrowings	1,665,784	98,426	487,705	124,043	95,501	860,109
Long-term other borrowings	351,324	114,902	102,016	24,205	20,431	89,770
Long-term allowance	321,970	5,168	6,871	9,459	91,147	209,325
Other fixed liabilities	282,570	13,468	8,297	35,818	22,256	202,731
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	5,813,510	200,119	1,143,399	279,756	700,533	3,489,703
Shareholders' equity	5,509,748	200,119	1,143,243	277,338	689,799	3,199,249
Capital stock	1,051,242	25,120	101,955	43,699	74,987	805,481
Capital surplus	936,666	—	46,607	80,143	72,567	737,349
Capital reserve	793,734	—	46,278	38,637	63,685	645,134
Others capital surplus	142,932	—	329	41,506	8,882	92,215
Earned surplus	3,667,965	182,899	1,016,414	171,198	549,863	1,747,591
Legal retained earnings	106,260	12,684	24,879	6,277	13,154	49,266
Other earned surplus	3,561,705	170,215	991,535	164,921	536,709	1,698,325
Reserve	2,399,938	55,159	624,871	180,971	383,368	1,155,569
Retained earnings brought forward	1,161,767	115,056	366,664	-16,050	153,341	542,756
Treasury stock	-146,125	-7,900	-21,733	-17,702	-7,618	-91,172
Others net assets	299,299	—	156	2,418	10,733	285,992
Subscription rights to shares	4,463	—	—	—	1	4,462
Liabilities and net assets	12,334,422	595,737	2,370,402	780,727	1,635,037	6,952,519
Bills receivable discounted outstanding	70,942	21,865	26,897	11,413	4,787	5,980
Accounts receivable from subsidiaries and associates - trade	452,576	1,891	159,458	13,180	92,652	185,395
Accounts payable from subsidiaries and associates - trade	223,101	—	26,636	29,203	42,612	124,650
Sales	9,174,066	549,825	2,418,261	750,621	1,814,750	3,640,609
Cost of sales	7,032,442	326,615	1,907,527	578,181	1,482,663	2,737,456
Selling and general administrative expenses	1,739,258	220,805	405,590	150,766	252,609	709,488
Operating profits	402,366	2,405	105,144	21,674	79,478	193,665
Non-operating revenues	275,111	15,068	61,320	11,777	13,473	173,473
Non-operating expenses	133,514	4,325	37,929	11,225	11,700	68,335
Ordinary profits	543,963	13,148	128,535	22,226	81,251	298,803
Special profits	73,606	5,848	18,012	2,969	9,667	37,110
Special losses	156,372	4,963	49,081	3,721	22,109	76,498
Net profits before tax	461,197	14,033	97,466	21,474	68,809	259,415
Corporation tax and Inhabitants' tax and Enterprise tax	119,986	8,648	29,393	5,575	28,197	48,173
Tax expenses adject	15,844	16	53	877	28	14,870
Net profits for the period	325,367	5,369	68,020	15,022	40,584	196,372
Interim dividend	22,483	—	—	—	1,346	21,137
Dividends	78,883	—	10,915	1,353	21,938	44,677
Depreciation expenses	317,058	28,261	55,102	23,040	59,851	150,804
Special depreciation expenses	6,771	—	3,983	1,541	1,247	—
Value added	1,908,992	191,633	514,911	146,243	364,622	691,583
Directors' remuneration	161,304	53,796	73,616	12,365	10,622	10,905
Bonus for directors	3,609	—	1,195	589	913	912
Salaries and wages	837,098	93,501	229,141	76,109	162,462	275,885
Bonus for employees	157,174	6,598	19,688	11,000	42,083	77,805
Welfare expenses	173,649	13,949	36,576	9,998	36,241	76,885
Interest	50,313	3,122	12,948	4,322	4,916	25,005
Rental or leasing expenses for fixed and liquid assets	109,027	8,758	32,161	9,797	23,693	34,618
taxes and public charges	64,765	12,626	17,390	4,711	9,130	20,908
Net operating income	352,053	-717	92,196	17,352	74,562	168,660
Number of directors (persons)	33,831	14,190	15,737	2,042	1,190	672
Number of employees (persons)	230,860	34,587	78,050	23,040	41,975	53,208

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)	6,479	3,120	2,817	257	209	76
Liquid assets	8,187,006	60,375	937,645	376,295	1,033,808	5,778,883
Cash and deposits	1,032,515	27,014	337,730	95,850	172,613	399,308
Bills receivable	359,032	4,861	70,735	43,964	103,979	135,493
Accounts receivable	2,259,454	17,237	187,481	110,527	363,777	1,580,432
Securities	47,796	1	8,915	4,244	2,573	32,063
Stocks	15,858	—	8,547	3,918	2,562	831
Bonds and debentures	1,395	—	160	—	—	1,235
Other securities	30,543	1	208	326	11	29,997
Inventories	3,049,015	5,077	169,739	89,442	225,515	2,559,242
Finished goods and merchandise	970,886	3,512	76,731	27,727	88,695	774,221
Works in process	729,143	1,026	48,847	22,525	45,829	610,916
Raw materials and goods in storage	1,348,986	539	44,161	39,190	90,991	1,174,105
Other liquid assets	1,439,194	6,185	163,045	32,268	165,351	1,072,345
Fixed assets	12,105,950	42,981	557,228	262,082	819,710	10,423,949
Tangible fixed assets	6,546,800	30,148	428,998	209,227	633,148	5,245,279
Land	1,926,074	9,919	164,051	92,075	240,954	1,419,075
Construction in process	261,572	—	5,920	885	12,759	242,008
Other tangible fixed assets	4,359,154	20,229	259,027	116,267	379,435	3,584,196
Intangible fixed assets	211,965	1,075	2,394	4,962	10,593	192,941
Intangible fixed assets excluding software	95,258	801	954	3,786	6,518	83,199
Software	116,707	274	1,440	1,176	4,075	109,742
Investments and other assets	5,347,185	11,758	125,836	47,893	175,969	4,985,729
Investment securities	4,344,490	262	53,229	16,128	80,844	4,194,027
Stocks	4,115,483	70	24,384	10,748	60,551	4,019,730
Bonds and debentures	25,690	—	—	34	1,351	24,305
Other securities	203,317	192	28,845	5,346	18,942	149,992
Other investments and other assets	1,002,695	11,496	72,607	31,765	95,125	791,702
Deferred assets	6,154	37	850	445	4,348	474
Total assets	20,299,110	103,393	1,495,723	638,822	1,857,866	16,203,306
Liabilities	12,012,277	105,566	902,352	391,583	973,165	9,639,611
Liquid liabilities	6,175,784	41,665	463,877	263,785	698,056	4,708,401
Bills payable	294,803	1,208	75,215	48,916	91,879	77,585
Accounts payable	2,102,647	5,677	135,251	74,798	255,260	1,631,661
Short-term borrowings	1,917,078	18,841	159,524	85,678	210,089	1,442,946
Short-term bank borrowings	1,197,642	6,793	128,549	74,467	179,863	807,970
Short-term other borrowings	719,436	12,048	30,975	11,211	30,226	634,976
Short-term allowance	73,610	—	8,039	4,546	12,854	48,171
Other liquid liabilities	1,787,646	15,939	85,848	49,847	127,974	1,508,038
Fixed liabilities	5,836,493	63,901	438,475	127,798	275,109	4,931,210
Bonds	969,231	—	12,677	9,006	11,606	935,942
Long-term borrowings	3,969,709	63,553	388,873	95,513	192,735	3,229,035
Long-term bank borrowings	2,666,561	37,545	357,585	93,902	170,665	2,006,864
Long-term other borrowings	1,303,148	26,008	31,288	1,611	22,070	1,222,171
Long-term allowance	488,814	—	12,801	12,679	43,329	420,005
Other fixed liabilities	408,739	348	24,124	10,600	27,439	346,228
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	8,286,833	-2,173	593,371	247,239	884,701	6,563,695
Shareholders' equity	7,638,279	-2,173	586,033	243,995	867,924	5,942,500
Capital stock	1,678,280	11,400	41,805	17,116	59,155	1,548,804
Capital surplus	1,716,411	—	3,877	5,506	98,638	1,608,390
Capital reserve	1,087,219	—	862	4,409	25,712	1,056,236
Others capital surplus	629,192	—	3,015	1,097	72,926	552,154
Earned surplus	4,387,986	-13,573	542,366	223,121	729,473	2,906,599
Legal retained earnings	59,159	972	5,161	2,867	7,125	43,034
Other earned surplus	4,328,827	-14,545	537,205	220,254	722,348	2,863,565
Reserve	1,729,119	2,556	357,584	142,201	406,252	820,526
Retained earnings brought forward	2,599,708	-17,101	179,621	78,053	316,096	2,043,039
Treasury stock	-144,398	—	-2,015	-1,748	-19,342	-121,293
Others net assets	648,125	—	7,338	3,244	16,777	620,766
Subscription rights to shares	429	—	—	—	—	429
Liabilities and net assets	20,299,110	103,393	1,495,723	638,822	1,857,866	16,203,306
Bills receivable discounted outstanding	72,894	2,462	26,087	11,805	28,440	4,100
Accounts receivable from subsidiaries and associates - trade	538,876	—	9,849	24,455	104,022	400,550
Accounts payable from subsidiaries and associates - trade	496,949	—	6,064	30,098	86,786	374,001
Sales	17,728,858	149,595	1,701,443	744,946	2,209,323	12,923,551
Cost of sales	15,629,431	78,351	1,460,833	641,752	1,935,941	11,512,554
Selling and general administrative expenses	1,369,983	70,071	198,833	77,631	170,214	853,234
Operating profits	729,444	1,173	41,777	25,563	103,168	557,763
Non-operating revenues	392,625	1,840	18,368	9,252	17,472	345,693
Non-operating expenses	214,913	1,629	14,301	5,648	9,799	183,536
Ordinary profits	907,156	1,384	45,844	29,167	110,841	719,920
Special profits	164,938	201	12,524	6,722	7,213	138,278
Special losses	216,008	973	11,766	13,415	13,417	176,437
Net profits before tax	856,086	612	46,602	22,474	104,637	681,761
Corporation tax and Inhabitants' tax and Enterprise tax	113,033	711	15,752	7,710	32,404	56,456
Tax expenses adjust	107,861	-17	2,121	1,171	1,117	103,469
Net profits for the period	635,192	-82	28,729	13,593	71,116	521,836
Interim dividend	39,779	—	—	—	890	38,889
Dividends	121,987	—	470	4,820	18,254	98,443
Depreciation expenses	717,023	4,335	36,507	20,583	60,226	595,372
Special depreciation expenses	14,186	—	9,450	3,729	399	608
Value added	2,617,970	66,840	331,994	181,322	362,898	1,674,916
Directors' remuneration	112,258	20,230	56,926	9,075	12,140	13,887
Bonus for directors	3,355	120	726	491	1,070	948
Salaries and wages	975,992	34,360	160,440	98,836	146,799	535,557
Bonus for employees	284,649	962	23,268	21,714	39,493	199,212
Welfare expenses	264,626	3,740	27,467	18,144	34,709	180,566
Interest	81,343	874	9,266	2,901	4,912	63,390
Rental or leasing expenses for fixed and liquid assets	96,256	3,563	12,061	4,632	14,901	61,099
taxes and public charges	151,390	2,692	9,329	2,867	10,618	125,884
Net operating income	648,101	299	32,511	22,662	98,256	494,373
Number of directors (persons)	17,829	6,000	9,233	948	911	737
Number of employees (persons)	236,041	14,280	48,185	28,447	38,810	106,319

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)	2,882	1,163	1,303	146	196	74
Liquid assets	6,720,683	73,240	334,327	294,808	1,156,540	4,861,768
Cash and deposits	685,909	41,629	107,650	82,346	144,794	309,490
Bills receivable	225,125	9,540	30,439	26,508	79,806	78,832
Accounts receivable	2,085,524	10,891	89,562	89,426	429,715	1,465,930
Securities	467,237	—	3,340	4,123	6,507	453,267
Stocks	6,081	—	1,677	1,514	2,729	161
Bonds and debentures	5,114	—	—	2,527	2,486	101
Other securities	456,042	—	1,663	82	1,292	453,005
Inventories	1,940,827	8,474	78,374	67,709	345,245	1,441,025
Finished goods and merchandise	521,351	4,807	28,119	25,171	111,879	351,375
Works in process	605,001	1,862	13,295	15,110	89,512	485,222
Raw materials and goods in storage	814,475	1,805	36,960	27,428	143,854	604,428
Other liquid assets	1,316,061	2,706	24,962	24,696	150,473	1,113,224
Fixed assets	8,281,453	52,887	225,761	194,835	616,369	7,191,601
Tangible fixed assets	3,933,921	37,710	171,774	124,827	408,495	3,191,115
Land	957,771	15,728	78,507	65,106	146,312	652,118
Construction in process	1,082,204	516	1,020	975	9,758	1,069,935
Other tangible fixed assets	1,893,946	21,466	92,247	58,746	252,425	1,469,062
Intangible fixed assets	93,918	2,037	3,508	2,390	8,242	77,741
Intangible fixed assets excluding software	42,718	1,999	2,741	2,004	2,161	33,813
Software	51,200	38	767	386	6,081	43,928
Investments and other assets	4,253,614	13,140	50,479	67,618	199,632	3,922,745
Investment securities	2,562,871	3,992	19,435	26,684	87,949	2,424,811
Stocks	2,495,728	2,973	8,081	20,245	60,407	2,404,022
Bonds and debentures	9,514	—	21	2,049	7,154	290
Other securities	57,629	1,019	11,333	4,390	20,388	20,499
Other investments and other assets	1,690,743	9,148	31,044	40,934	111,683	1,497,934
Deferred assets	3,728	101	300	312	1,379	1,636
Total assets	15,005,864	126,228	560,388	489,955	1,774,288	12,055,005
Liabilities	9,186,592	85,241	390,091	267,709	1,023,382	7,420,169
Liquid liabilities	5,054,561	34,681	217,285	158,215	771,321	3,873,059
Bills payable	173,301	5,717	20,431	29,254	73,746	44,153
Accounts payable	1,292,765	5,839	37,015	36,238	274,632	939,041
Short-term borrowings	1,845,156	11,481	113,903	66,148	284,443	1,369,181
Short-term bank borrowings	1,099,230	6,909	97,199	58,905	185,906	750,311
Short-term other borrowings	745,926	4,572	16,704	7,243	98,537	618,870
Short-term allowance	56,566	—	2,280	2,089	11,604	40,593
Other liquid liabilities	1,686,773	11,644	43,656	24,486	126,896	1,480,091
Fixed liabilities	4,132,031	50,560	172,806	109,494	252,061	3,547,110
Bonds	281,178	—	4,400	3,430	5,625	267,723
Long-term borrowings	2,708,213	48,301	158,624	97,813	127,764	2,275,711
Long-term bank borrowings	2,461,776	38,765	128,514	94,712	93,765	2,106,020
Long-term other borrowings	246,437	9,536	30,110	3,101	33,999	169,691
Long-term allowance	331,779	64	5,474	5,343	83,804	237,094
Other fixed liabilities	810,861	2,195	4,308	2,908	34,868	766,582
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	5,819,272	40,987	170,297	222,246	750,906	4,634,836
Shareholders' equity	5,563,801	39,713	170,076	221,840	741,196	4,390,976
Capital stock	1,641,691	4,438	19,488	10,411	60,169	1,547,185
Capital surplus	1,321,004	4	5,069	5,942	99,375	1,210,614
Capital reserve	1,007,240	4	1,760	1,740	39,707	964,029
Others capital surplus	313,764	—	3,309	4,202	59,668	246,585
Earned surplus	2,680,424	35,271	150,135	208,716	584,300	1,702,002
Legal retained earnings	61,701	346	4,658	2,804	16,336	37,557
Other earned surplus	2,618,723	34,925	145,477	205,912	567,964	1,664,445
Reserve	1,690,094	35,233	102,497	140,427	418,214	993,723
Retained earnings brought forward	928,629	-308	42,980	65,485	149,750	670,722
Treasury stock	-79,318	—	-4,616	-3,229	-2,648	-68,825
Others net assets	255,198	1,274	221	406	9,696	243,601
Subscription rights to shares	273	—	—	—	14	259
Liabilities and net assets	15,005,864	126,228	560,388	489,955	1,774,288	12,055,005
Bills receivable discounted outstanding	17,909	2,013	3,017	5,800	6,065	1,014
Accounts receivable from subsidiaries and associates - trade	727,902	—	10,233	9,146	139,765	568,758
Accounts payable from subsidiaries and associates - trade	495,581	—	5,495	4,442	92,367	393,277
Sales	12,156,593	159,582	644,965	534,966	2,418,499	8,398,581
Cost of sales	10,847,360	118,044	550,848	480,766	2,137,464	7,560,238
Selling and general administrative expenses	935,721	40,842	78,628	41,462	206,037	568,752
Operating profits	373,512	696	15,489	12,738	74,998	269,591
Non-operating revenues	291,685	1,757	7,644	10,205	28,643	243,436
Non-operating expenses	120,972	991	6,714	5,214	15,551	92,502
Ordinary profits	544,225	1,462	16,419	17,729	88,090	420,525
Special profits	159,008	610	1,646	2,522	13,020	141,210
Special losses	271,709	1,146	5,231	7,513	18,686	239,133
Net profits before tax	431,524	926	12,834	12,738	82,424	322,602
Corporation tax and Inhabitants' tax and Enterprise tax	123,241	510	4,473	5,946	26,854	85,458
Tax expenses adject	-12,255	—	121	42	-2,731	-9,687
Net profits for the period	320,538	416	8,240	6,750	58,301	246,831
Interim dividend	39,177	—	—	82	2,396	36,699
Dividends	83,965	2	572	3,115	11,112	69,164
Depreciation expenses	427,752	3,513	16,893	11,126	52,790	343,430
Special depreciation expenses	3,961	662	136	1,732	1,431	—
Value added	1,687,210	46,363	128,111	81,319	403,091	1,028,326
Directors' remuneration	57,678	12,984	18,930	5,494	9,228	11,042
Bonus for directors	3,579	11	913	621	1,213	821
Salaries and wages	649,244	24,284	64,573	40,435	182,671	337,281
Bonus for employees	184,234	1,786	9,811	9,136	51,542	111,959
Welfare expenses	186,274	3,142	9,076	7,775	53,034	113,247
Interest	52,606	805	3,262	2,042	4,755	41,742
Rental or leasing expenses for fixed and liquid assets	149,866	2,420	5,813	2,915	21,938	116,780
taxes and public charges	82,823	1,040	3,506	2,205	8,467	67,605
Net operating income	320,906	-109	12,227	10,696	70,243	227,849
Number of directors (persons)	7,926	2,471	3,482	527	846	600
Number of employees (persons)	157,559	8,832	21,529	12,081	46,649	68,468

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)	45,351	24,001	19,560	1,263	444	83
Liquid assets	10,131,085	674,382	4,207,093	1,542,727	1,603,549	2,103,334
Cash and deposits	3,084,033	257,229	1,505,678	616,728	325,514	378,884
Bills receivable	1,086,477	88,400	453,179	120,424	196,952	227,522
Accounts receivable	3,186,664	157,560	1,172,723	478,924	562,301	815,156
Securities	171,130	18	70,294	7,908	11,988	80,922
Stocks	58,672	—	47,523	4,311	4,838	2,000
Bonds and debentures	6,774	—	899	—	721	5,154
Other securities	105,684	18	21,872	3,597	6,429	73,768
Inventories	1,554,942	45,511	603,050	223,414	341,071	341,896
Finished goods and merchandise	571,640	20,079	200,017	63,260	128,623	159,661
Works in process	486,752	6,055	205,258	78,526	104,249	92,664
Raw materials and goods in storage	496,550	19,377	197,775	81,628	108,199	89,571
Other liquid assets	1,047,839	125,664	402,169	95,329	165,723	258,954
Fixed assets	7,871,241	542,881	2,870,907	1,351,877	1,086,338	2,019,238
Tangible fixed assets	5,441,488	455,304	2,210,132	963,779	762,049	1,050,224
Land	2,484,457	229,877	1,048,652	424,670	352,250	429,008
Construction in process	93,325	503	21,745	11,477	25,122	34,478
Other tangible fixed assets	2,863,706	224,924	1,139,735	527,632	384,677	586,738
Intangible fixed assets	96,914	3,427	26,828	5,519	33,514	27,626
Intangible fixed assets excluding software	52,237	3,260	17,787	2,416	21,978	6,796
Software	44,677	167	9,041	3,103	11,536	20,830
Investments and other assets	2,332,839	84,150	633,947	382,579	290,775	941,388
Investment securities	1,240,649	9,961	203,460	222,096	141,660	663,472
Stocks	951,653	9,961	126,823	125,092	115,299	574,478
Bonds and debentures	65,200	—	116	—	3,074	62,010
Other securities	223,796	—	76,521	97,004	23,287	26,984
Other investments and other assets	1,092,190	74,189	430,487	160,483	149,115	277,916
Deferred assets	45,348	—	30,083	4,887	7,432	2,946
Total assets	18,047,674	1,217,263	7,108,083	2,899,491	2,697,319	4,125,518
Liabilities	9,691,253	763,690	3,990,676	1,634,075	1,448,221	1,854,591
Liquid liabilities	5,872,535	317,855	2,123,112	1,045,791	1,047,855	1,337,922
Bills payable	905,967	8,556	306,380	274,071	178,737	138,223
Accounts payable	1,748,813	55,715	612,773	254,302	343,946	482,077
Short-term borrowings	1,594,562	164,720	622,142	275,279	249,581	282,840
Short-term bank borrowings	1,059,318	32,127	450,642	193,157	198,104	185,288
Short-term other borrowings	535,244	132,593	171,500	82,122	51,477	97,552
Short-term allowance	116,582	155	16,589	20,318	31,605	47,915
Other liquid liabilities	1,506,611	88,709	565,228	221,821	243,986	386,867
Fixed liabilities	3,818,718	445,835	1,867,564	588,284	400,366	516,669
Bonds	119,398	—	60,615	6,288	10,447	42,048
Long-term borrowings	2,864,773	434,036	1,656,153	377,555	227,618	169,411
Long-term bank borrowings	2,456,276	249,346	1,540,108	322,779	205,648	138,395
Long-term other borrowings	408,497	184,690	116,045	54,776	21,970	31,016
Long-term allowance	466,526	—	56,869	111,583	91,586	206,488
Other fixed liabilities	368,021	11,799	93,927	92,858	70,715	98,722
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	8,356,421	453,573	3,117,407	1,265,416	1,249,098	2,270,927
Shareholders' equity	8,147,318	453,572	3,112,180	1,245,345	1,212,781	2,123,440
Capital stock	911,177	81,180	276,891	95,878	119,484	337,744
Capital surplus	1,030,477	14	9,760	159,633	149,093	711,977
Capital reserve	449,382	14	19,418	19,220	69,245	341,485
Others capital surplus	581,095	—	-9,658	140,413	79,848	370,492
Earned surplus	6,284,819	372,378	2,833,883	1,004,359	960,468	1,113,731
Legal retained earnings	189,789	1,407	73,187	68,175	19,484	27,536
Other earned surplus	6,095,030	370,971	2,760,696	936,184	940,984	1,086,195
Reserve	3,698,412	326,343	1,714,233	432,138	574,548	651,150
Retained earnings brought forward	2,396,618	44,628	1,046,463	504,046	366,436	435,045
Treasury stock	-79,155	—	-8,354	-14,525	-16,264	-40,012
Others net assets	208,983	1	5,227	20,071	36,268	147,416
Subscription rights to shares	120	—	—	—	49	71
Liabilities and net assets	18,047,674	1,217,263	7,108,083	2,899,491	2,697,319	4,125,518
Bills receivable discounted outstanding	142,446	19,882	69,291	31,053	19,220	3,000
Accounts receivable from subsidiaries and associates - trade	389,717	56	19,386	69,410	143,010	157,855
Accounts payable from subsidiaries and associates - trade	251,742	—	5,025	34,513	82,667	129,537
Sales	18,100,303	1,376,846	6,505,455	3,303,404	3,164,101	3,750,497
Cost of sales	14,421,353	893,314	5,069,189	2,747,492	2,679,646	3,031,712
Selling and general administrative expenses	2,918,076	451,887	1,172,664	386,341	358,129	549,055
Operating profits	760,874	31,645	263,602	169,571	126,326	169,730
Non-operating revenues	288,236	13,998	121,817	28,747	44,162	79,512
Non-operating expenses	138,247	8,209	64,179	22,597	19,991	23,271
Ordinary profits	910,863	37,434	321,240	175,721	150,497	225,971
Special profits	100,445	3,360	28,895	35,199	20,852	12,139
Special losses	211,670	3,749	105,392	47,170	19,768	35,591
Net profits before tax	799,638	37,045	244,743	163,750	151,581	202,519
Corporation tax and Inhabitants' tax and Enterprise tax	240,316	4,540	69,520	50,630	56,106	59,520
Tax expenses adjust	25,767	1,017	7,881	5,546	-256	11,579
Net profits for the period	533,555	31,488	167,342	107,574	95,731	131,420
Interim dividend	18,662	—	232	1,922	5,588	10,920
Dividends	110,699	4	20,452	37,396	22,414	30,433
Depreciation expenses	544,986	56,536	206,257	104,088	71,236	106,869
Special depreciation expenses	74,846	—	61,234	10,928	2,684	—
Value added	4,821,345	587,688	2,005,294	809,061	615,892	803,410
Directors' remuneration	517,687	171,826	275,714	37,011	21,105	12,031
Bonus for directors	14,141	—	8,266	2,444	2,227	1,204
Salaries and wages	2,358,887	273,131	1,034,515	400,838	290,992	359,411
Bonus for employees	437,506	27,247	149,832	80,365	71,052	109,010
Welfare expenses	423,772	44,611	134,853	71,964	66,445	105,899
Interest	60,181	5,078	32,416	7,825	7,365	7,497
Rental or leasing expenses for fixed and liquid assets	186,114	25,055	74,244	31,904	24,387	30,524
taxes and public charges	122,364	14,173	64,268	14,964	13,358	15,601
Net operating income	700,693	26,567	231,186	161,746	118,961	162,233
Number of directors (persons)	100,628	45,884	47,958	4,009	2,027	750
Number of employees (persons)	711,876	116,475	329,361	106,339	76,610	83,091

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)	10,044	4,682	4,722	423	159	58
Liquid assets	4,436,298	127,385	1,035,468	669,087	755,895	1,848,463
Cash and deposits	1,310,022	60,869	355,410	287,035	191,815	414,893
Bills receivable	361,065	5,519	102,200	50,785	99,415	103,146
Accounts receivable	1,393,552	32,565	272,837	143,720	224,612	719,818
Securities	79,420	125	4,143	19,823	14,705	40,624
Stocks	7,436	122	3,351	1,385	2,578	—
Bonds and debentures	5,920	—	—	17	1,186	4,717
Other securities	66,064	3	792	18,421	10,941	35,907
Inventories	853,448	14,613	252,314	127,323	165,869	293,329
Finished goods and merchandise	200,049	4,896	54,705	25,753	41,320	73,375
Works in process	437,272	5,782	131,053	63,707	71,994	164,736
Raw materials and goods in storage	216,127	3,935	66,556	37,863	52,555	55,218
Other liquid assets	438,791	13,694	48,564	40,401	59,479	276,653
Fixed assets	3,175,779	76,862	749,739	415,536	345,468	1,588,174
Tangible fixed assets	1,747,085	60,260	535,036	278,509	203,360	669,920
Land	791,159	12,767	224,638	156,784	72,416	324,554
Construction in process	51,015	4,982	25,477	3,061	4,626	12,869
Other tangible fixed assets	904,911	42,511	284,921	118,664	126,318	332,497
Intangible fixed assets	51,981	313	10,222	3,691	6,679	31,076
Intangible fixed assets excluding software	21,385	168	5,909	755	1,192	13,361
Software	30,596	145	4,313	2,936	5,487	17,715
Investments and other assets	1,376,713	16,289	204,481	133,336	135,429	887,178
Investment securities	878,646	392	75,272	71,437	80,944	650,601
Stocks	718,945	2	21,163	53,920	37,958	605,902
Bonds and debentures	36,429	—	—	11,189	4,528	20,712
Other securities	123,272	390	54,109	6,328	38,458	23,987
Other investments and other assets	498,067	15,897	129,209	61,899	54,485	236,577
Deferred assets	9,008	82	6,491	1,634	429	372
Total assets	7,621,085	204,329	1,791,698	1,086,257	1,101,792	3,437,009
Liabilities	4,356,237	216,634	1,336,842	495,070	559,771	1,747,920
Liquid liabilities	2,646,330	98,787	677,373	308,685	391,717	1,169,768
Bills payable	452,734	45	147,329	88,225	101,013	116,122
Accounts payable	671,081	21,588	119,073	56,889	99,524	374,007
Short-term borrowings	662,063	57,104	225,033	58,183	89,771	231,972
Short-term bank borrowings	522,589	20,047	151,750	55,595	72,076	223,121
Short-term other borrowings	139,474	37,057	73,283	2,588	17,695	8,851
Short-term allowance	94,685	1,428	5,898	4,960	18,014	64,385
Other liquid liabilities	765,767	18,622	180,040	100,428	83,395	383,282
Fixed liabilities	1,709,907	117,847	659,469	186,385	168,054	578,152
Bonds	109,463	—	10,429	8,833	12,149	78,052
Long-term borrowings	1,212,205	116,173	590,152	154,503	70,443	280,934
Long-term bank borrowings	1,148,729	95,661	555,062	149,974	69,030	279,002
Long-term other borrowings	63,476	20,512	35,090	4,529	1,413	1,932
Long-term allowance	179,109	0	5,503	15,883	73,311	84,412
Other fixed liabilities	209,130	1,674	53,385	7,166	12,151	134,754
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	3,264,848	-12,305	454,856	591,187	542,021	1,689,089
Shareholders' equity	3,125,754	-12,305	439,421	590,109	534,410	1,574,119
Capital stock	509,376	16,666	71,119	29,129	42,395	350,067
Capital surplus	356,700	—	13,206	25,148	31,011	287,335
Capital reserve	256,394	—	782	9,588	27,756	218,268
Others capital surplus	100,306	—	12,424	15,560	3,255	69,067
Earned surplus	2,332,533	-28,971	359,878	551,500	470,588	979,538
Legal retained earnings	55,218	741	13,946	4,487	6,530	29,514
Other earned surplus	2,277,315	-29,712	345,932	547,013	464,058	950,024
Reserve	1,501,780	18,395	189,618	449,118	319,910	524,739
Retained earnings brought forward	775,535	-48,107	156,314	97,895	144,148	425,285
Treasury stock	-72,855	—	-4,782	-15,668	-9,584	-42,821
Others net assets	138,241	—	15,299	1,070	7,469	114,403
Subscription rights to shares	853	—	136	8	142	567
Liabilities and net assets	7,621,085	204,329	1,791,698	1,086,257	1,101,792	3,437,009
Bills receivable discounted outstanding	60,941	7,605	36,910	8,958	6,151	1,317
Accounts receivable from subsidiaries and associates - trade	294,499	964	77,793	24,078	51,814	139,850
Accounts payable from subsidiaries and associates - trade	113,022	156	7,380	1,194	18,824	85,468
Sales	6,088,536	284,774	1,696,670	849,591	1,079,073	2,178,428
Cost of sales	4,664,567	145,978	1,278,365	674,063	852,652	1,713,509
Selling and general administrative expenses	1,110,118	127,819	344,988	132,872	173,548	330,891
Operating profits	313,851	10,977	73,317	42,656	52,873	134,028
Non-operating revenues	149,953	5,663	47,646	15,659	17,196	63,789
Non-operating expenses	61,653	3,383	24,229	10,840	5,865	17,336
Ordinary profits	402,151	13,257	96,734	47,475	64,204	180,481
Special profits	41,265	769	19,766	3,558	7,938	9,234
Special losses	70,747	2,716	28,707	12,690	5,803	20,831
Net profits before tax	372,669	11,310	87,793	38,343	66,339	168,884
Corporation tax and Inhabitants' tax and Enterprise tax	103,841	1,225	23,987	11,529	24,401	42,699
Tax expenses adjust	758	11	-821	25	1,230	313
Net profits for the period	268,070	10,074	64,627	26,789	40,708	125,872
Interim dividend	13,178	—	—	—	1,008	12,170
Dividends	49,121	91	7,083	4,213	6,610	31,124
Depreciation expenses	168,325	9,717	65,671	17,020	21,668	54,249
Special depreciation expenses	24,623	574	19,784	3,600	625	40
Value added	1,668,517	106,005	481,378	231,613	305,553	543,968
Directors' remuneration	132,021	33,292	66,594	15,510	8,244	8,381
Bonus for directors	7,832	—	3,436	2,389	990	1,017
Salaries and wages	768,380	40,187	234,684	114,202	146,250	233,057
Bonus for employees	178,251	3,673	38,044	29,287	42,127	65,120
Welfare expenses	165,219	6,503	33,160	16,613	39,113	69,830
Interest	30,097	2,824	13,724	4,396	2,959	6,194
Rental or leasing expenses for fixed and liquid assets	67,499	8,971	19,828	7,025	10,720	20,955
taxes and public charges	35,464	2,402	12,315	3,931	5,236	11,580
Net operating income	283,754	8,153	59,593	38,260	49,914	127,834
Number of directors (persons)	23,955	7,703	13,202	1,783	745	522
Number of employees (persons)	196,309	15,707	66,344	31,733	35,957	46,568

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)	30,380	16,054	12,797	944	422	163
Liquid assets	16,442,423	634,997	2,479,869	1,955,557	2,176,971	9,195,029
Cash and deposits	3,935,648	219,942	1,150,049	624,169	523,240	1,418,248
Bills receivable	940,733	48,638	180,796	132,919	160,875	417,505
Accounts receivable	5,279,705	119,728	659,546	522,073	706,557	3,271,801
Securities	431,927	127	27,493	77,798	19,413	307,096
Stocks	104,834	—	22,304	69,630	12,016	884
Bonds and debentures	38,255	—	—	—	6	38,249
Other securities	288,838	127	5,189	8,168	7,391	267,963
Inventories	3,555,930	175,383	297,798	474,052	491,078	2,117,619
Finished goods and merchandise	976,566	69,244	90,439	79,850	105,241	631,792
Works in process	1,800,260	72,037	112,780	277,105	265,476	1,072,862
Raw materials and goods in storage	779,104	34,102	94,579	117,097	120,361	412,965
Other liquid assets	2,298,480	71,179	164,187	124,546	275,808	1,662,760
Fixed assets	13,204,766	531,795	1,456,368	1,224,801	1,303,844	8,687,958
Tangible fixed assets	6,187,163	449,459	1,061,532	847,097	698,108	3,130,967
Land	2,364,432	147,813	458,456	503,111	260,688	994,364
Construction in process	231,154	84,364	45,646	2,545	12,848	85,751
Other tangible fixed assets	3,591,577	217,282	557,430	341,441	424,572	2,050,852
Intangible fixed assets	249,446	2,939	17,751	25,345	46,317	157,094
Intangible fixed assets excluding software	116,207	1,537	7,137	21,815	33,580	52,138
Software	133,239	1,402	10,614	3,530	12,737	104,956
Investments and other assets	6,768,157	79,397	377,085	352,359	559,419	5,399,897
Investment securities	4,715,932	903	115,040	149,214	271,894	4,178,881
Stocks	4,341,831	255	72,243	120,545	168,001	3,980,787
Bonds and debentures	154,508	—	238	—	43,274	110,996
Other securities	219,593	648	42,559	28,669	60,619	87,098
Other investments and other assets	2,052,225	78,494	262,045	203,145	287,525	1,221,016
Deferred assets	23,414	393	6,014	2,873	7,038	7,096
Total assets	29,670,603	1,167,185	3,942,251	3,183,231	3,487,853	17,890,083
Liabilities	16,202,093	1,167,376	2,354,379	1,717,896	2,104,327	8,858,115
Liquid liabilities	10,415,536	536,938	1,109,017	1,136,043	1,536,492	6,097,046
Bills payable	1,339,638	92,735	124,252	289,808	218,299	614,544
Accounts payable	2,733,229	56,051	204,698	246,056	481,457	1,744,967
Short-term borrowings	3,120,160	250,289	413,689	395,228	439,606	1,621,348
Short-term bank borrowings	2,434,354	176,228	265,131	380,145	374,675	1,238,175
Short-term other borrowings	685,806	74,061	148,558	15,083	64,931	383,173
Short-term allowance	397,868	—	31,010	9,502	58,935	298,421
Other liquid liabilities	2,824,641	137,863	335,368	195,449	338,195	1,817,766
Fixed liabilities	5,786,557	630,438	1,245,362	581,853	567,835	2,761,069
Bonds	752,998	—	—	51,715	31,146	670,137
Long-term borrowings	3,745,908	629,026	945,536	437,359	371,263	1,362,724
Long-term bank borrowings	3,335,504	516,915	811,246	416,386	314,543	1,276,414
Long-term other borrowings	410,404	112,111	134,290	20,973	56,720	86,310
Long-term allowance	798,259	43	273,087	53,972	99,038	372,119
Other fixed liabilities	489,392	1,369	26,739	38,807	66,388	356,089
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	13,468,510	-191	1,587,872	1,465,335	1,383,526	9,031,968
Shareholders' equity	12,760,651	-198	1,640,040	1,289,710	1,323,627	8,507,472
Capital stock	2,273,343	63,933	178,314	61,791	117,955	1,851,350
Capital surplus	2,022,375	-62,393	9,742	86,787	146,785	1,841,454
Capital reserve	1,900,139	3,777	5,898	37,350	97,202	1,755,912
Others capital surplus	122,236	-66,170	3,844	49,437	49,583	85,542
Earned surplus	8,792,969	-321	1,491,308	1,161,715	1,080,700	5,059,567
Legal retained earnings	298,766	3,525	21,245	10,446	44,495	219,055
Other earned surplus	8,494,203	-3,846	1,470,063	1,151,269	1,036,205	4,840,512
Reserve	5,087,546	58,224	797,864	799,814	642,035	2,789,609
Retained earnings brought forward	3,406,657	-62,070	672,199	351,455	394,170	2,050,903
Treasury stock	-328,036	-1,417	-39,324	-20,583	-21,813	-244,899
Others net assets	692,071	7	-52,168	175,625	58,185	510,422
Subscription rights to shares	15,788	—	—	—	1,714	14,074
Liabilities and net assets	29,670,603	1,167,185	3,942,251	3,183,231	3,487,853	17,890,083
Bills receivable discounted outstanding	135,926	47,041	22,419	54,526	5,551	6,389
Accounts receivable from subsidiaries and associates - trade	1,755,873	—	65,425	39,340	195,203	1,455,905
Accounts payable from subsidiaries and associates - trade	563,677	—	7,399	36,795	136,323	383,160
Sales	23,298,047	1,370,754	4,232,373	2,230,118	3,538,052	11,926,750
Cost of sales	18,422,460	942,667	3,343,927	1,874,189	2,890,238	9,371,439
Selling and general administrative expenses	3,566,652	389,180	705,601	296,826	456,554	1,718,491
Operating profits	1,308,935	38,907	182,845	59,103	191,260	836,820
Non-operating revenues	599,768	23,915	46,637	46,523	54,751	427,942
Non-operating expenses	253,286	24,542	66,961	27,130	29,648	105,005
Ordinary profits	1,655,417	38,280	162,521	78,496	216,363	1,159,757
Special profits	116,707	1,095	20,451	11,287	9,812	74,062
Special losses	365,543	11,719	54,524	29,613	68,368	201,319
Net profits before tax	1,406,581	27,656	128,448	60,170	157,807	1,032,500
Corporation tax and Inhabitants' tax and Enterprise tax	385,564	4,287	42,502	22,348	73,155	243,272
Tax expenses adjust	47,549	1,519	3,508	246	2,667	39,609
Net profits for the period	973,468	21,850	82,438	37,576	81,985	749,619
Interim dividend	132,721	—	1,901	41	3,634	127,145
Dividends	238,839	—	9,003	4,269	24,690	200,877
Depreciation expenses	635,684	47,462	99,097	53,705	72,256	363,164
Special depreciation expenses	22,669	—	8,270	12,169	2,228	2
Value added	5,805,560	466,193	1,340,244	545,715	791,001	2,662,407
Directors' remuneration	421,490	116,638	218,647	40,448	18,879	26,878
Bonus for directors	12,367	397	2,022	2,073	2,434	5,441
Salaries and wages	2,594,473	205,703	685,892	286,997	358,011	1,057,870
Bonus for employees	565,291	15,107	101,648	61,155	95,858	291,523
Welfare expenses	570,941	36,768	95,228	50,299	83,336	305,310
Interest	104,983	19,939	22,218	18,244	11,081	33,501
Rental or leasing expenses for fixed and liquid assets	183,631	21,952	31,869	21,671	28,432	79,707
taxes and public charges	148,432	30,721	22,093	23,969	12,791	58,858
Net operating income	1,203,952	18,968	160,627	40,859	180,179	803,319
Number of directors (persons)	76,174	32,108	36,718	4,063	1,821	1,464
Number of employees (persons)	645,324	72,243	198,040	85,925	87,282	201,834

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)	9,330	4,408	4,152	444	241	85
Liquid assets	9,658,186	122,803	1,271,981	1,222,068	985,974	6,055,360
Cash and deposits	2,132,359	47,374	548,193	318,549	226,194	992,049
Bills receivable	453,438	7,918	103,210	53,206	77,895	211,209
Accounts receivable	3,483,352	41,103	285,798	506,615	337,017	2,312,819
Securities	317,035	98	6,511	5,783	9,500	295,143
Stocks	62,756	—	6,511	95	1,183	54,967
Bonds and debentures	67,137	—	—	5,286	1,819	60,032
Other securities	187,142	98	—	402	6,498	180,144
Inventories	1,897,553	11,803	275,182	202,315	218,031	1,190,222
Finished goods and merchandise	709,978	6,848	122,110	62,223	74,477	444,320
Works in process	681,687	1,966	51,552	65,035	76,330	486,804
Raw materials and goods in storage	505,888	2,989	101,520	75,057	67,224	259,098
Other liquid assets	1,374,449	14,507	53,087	135,600	117,337	1,053,918
Fixed assets	7,933,416	84,485	836,659	394,167	408,721	6,209,384
Tangible fixed assets	3,179,103	65,715	553,881	305,546	271,717	1,982,244
Land	1,006,826	4,896	289,725	102,035	100,634	509,536
Construction in process	154,267	15	34,349	9,483	7,784	102,636
Other tangible fixed assets	2,018,010	60,804	229,807	194,028	163,299	1,370,072
Intangible fixed assets	259,603	680	19,261	5,392	10,886	223,384
Intangible fixed assets excluding software	75,247	424	6,085	1,068	4,647	63,023
Software	184,356	256	13,176	4,324	6,239	160,361
Investments and other assets	4,494,710	18,090	263,517	83,229	126,118	4,003,756
Investment securities	2,537,928	562	93,563	39,379	61,738	2,342,686
Stocks	2,409,775	132	55,732	37,592	50,514	2,265,805
Bonds and debentures	66,807	—	23,538	846	5,547	36,876
Other securities	61,346	430	14,293	941	5,677	40,005
Other investments and other assets	1,956,782	17,528	169,954	43,850	64,380	1,661,070
Deferred assets	28,109	392	2,752	18,320	6,550	95
Total assets	17,619,711	207,680	2,111,392	1,634,555	1,401,245	12,264,839
Liabilities	8,599,914	220,532	941,309	1,003,822	737,627	5,696,624
Liquid liabilities	5,714,798	84,959	434,022	805,766	571,511	3,818,540
Bills payable	363,937	2,435	84,399	60,395	86,462	130,246
Accounts payable	1,929,158	12,904	119,654	386,639	187,956	1,222,005
Short-term borrowings	1,509,934	30,303	120,583	180,740	135,056	1,043,252
Short-term bank borrowings	753,137	27,740	91,024	106,592	101,580	426,201
Short-term other borrowings	756,797	2,563	29,559	74,148	33,476	617,051
Short-term allowance	191,146	125	2,403	19,166	29,189	140,263
Other liquid liabilities	1,720,623	39,192	106,983	158,826	132,848	1,282,774
Fixed liabilities	2,885,116	135,573	507,287	198,056	166,116	1,878,084
Bonds	505,034	—	18,560	6,184	8,806	471,484
Long-term borrowings	1,623,533	110,766	404,266	90,354	92,296	925,851
Long-term bank borrowings	1,445,642	80,431	368,624	55,215	80,325	861,047
Long-term other borrowings	177,891	30,335	35,642	35,139	11,971	64,804
Long-term allowance	492,750	470	24,015	93,473	50,612	324,180
Other fixed liabilities	263,799	24,337	60,446	8,045	14,402	156,569
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	9,019,797	-12,852	1,170,083	630,733	663,618	6,568,215
Shareholders' equity	8,807,343	-12,852	1,157,710	613,142	646,600	6,402,743
Capital stock	1,350,934	15,045	58,500	31,492	63,766	1,182,131
Capital surplus	1,381,791	557	238	31,355	70,687	1,278,954
Capital reserve	1,288,520	—	238	5,370	47,382	1,235,530
Others capital surplus	93,271	557	—	25,985	23,305	43,424
Earned surplus	7,236,332	-28,454	1,104,904	555,898	525,558	5,078,426
Legal retained earnings	133,487	895	11,391	5,127	13,937	102,137
Other earned surplus	7,102,845	-29,349	1,093,513	550,771	511,621	4,976,289
Reserve	4,234,518	9,313	678,708	359,418	257,071	2,930,008
Retained earnings brought forward	2,868,327	-38,662	414,805	191,353	254,550	2,046,281
Treasury stock	-1,161,714	—	-5,932	-5,603	-13,411	-1,136,768
Others net assets	203,909	—	12,373	17,591	16,938	157,007
Subscription rights to shares	8,545	—	—	—	80	8,465
Liabilities and net assets	17,619,711	207,680	2,111,392	1,634,555	1,401,245	12,264,839
Bills receivable discounted outstanding	26,713	4,201	12,835	1,829	1,553	6,295
Accounts receivable from subsidiaries and associates - trade	1,302,555	—	36,647	194,683	126,020	945,205
Accounts payable from subsidiaries and associates - trade	462,149	—	11,690	75,438	57,874	317,147
Sales	14,307,880	315,918	1,949,638	981,758	1,775,485	9,285,081
Cost of sales	10,102,879	132,051	1,400,530	747,400	1,385,821	6,437,077
Selling and general administrative expenses	3,373,974	207,079	458,189	229,527	294,451	2,184,728
Operating profits	831,027	-23,212	90,919	4,831	95,213	663,276
Non-operating revenues	512,834	18,803	34,763	11,798	22,733	424,737
Non-operating expenses	160,361	7,180	22,738	4,503	10,853	115,087
Ordinary profits	1,183,500	-11,589	102,944	12,126	107,093	972,926
Special profits	58,129	3,213	8,891	1,787	4,583	39,655
Special losses	179,944	2,451	34,245	7,548	9,077	126,623
Net profits before tax	1,061,685	-10,827	77,590	6,365	102,599	885,958
Corporation tax and Inhabitants' tax and Enterprise tax	318,191	783	37,508	26,492	34,642	218,766
Tax expenses adject	14,556	15	-31	1,089	2,880	10,603
Net profits for the period	728,938	-11,625	40,113	-21,216	65,077	656,589
Interim dividend	112,063	—	24	—	7,192	104,847
Dividends	341,832	—	1,031	18,923	19,486	302,392
Depreciation expenses	481,692	15,971	55,149	64,845	37,405	308,322
Special depreciation expenses	11,636	2,953	6,958	888	837	—
Value added	3,268,473	107,267	466,649	294,128	457,442	1,942,987
Directors' remuneration	153,660	41,638	69,423	14,187	11,708	16,704
Bonus for directors	8,170	—	1,450	1,279	1,418	4,023
Salaries and wages	1,351,473	63,544	221,165	169,925	203,476	693,363
Bonus for employees	399,204	1,309	30,116	50,616	58,884	258,279
Welfare expenses	333,670	11,191	27,788	30,255	52,205	212,231
Interest	46,102	6,519	5,898	2,791	3,306	27,588
Rental or leasing expenses for fixed and liquid assets	136,118	9,467	16,935	18,077	29,653	61,986
taxes and public charges	55,151	3,330	8,853	4,958	4,885	33,125
Net operating income	784,925	-29,731	85,021	2,040	91,907	635,688
Number of directors (persons)	24,261	9,391	11,371	1,639	1,024	836
Number of employees (persons)	351,375	23,573	76,242	53,639	54,974	142,947

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)	14,250	5,889	7,139	697	376	149
Liquid assets	18,711,736	156,027	1,312,541	1,203,573	1,545,628	14,493,967
Cash and deposits	3,566,769	70,199	565,973	271,388	269,261	2,389,948
Bills receivable	428,079	10,830	81,727	94,926	57,996	182,600
Accounts receivable	6,220,931	45,844	292,597	414,393	625,684	4,842,413
Securities	841,361	2,643	11,581	10,469	5,978	810,690
Stocks	17,089	2,609	9,139	3,539	47	1,755
Bonds and debentures	613,895	4	1,318	—	95	612,478
Other securities	210,377	30	1,124	6,930	5,836	196,457
Inventories	2,958,381	22,253	192,294	263,266	362,476	2,118,092
Finished goods and merchandise	1,026,748	4,919	32,213	118,906	99,215	771,495
Works in process	1,266,376	11,310	61,096	75,638	141,188	977,144
Raw materials and goods in storage	665,257	6,024	98,985	68,722	122,073	369,453
Other liquid assets	4,696,215	4,258	168,369	149,131	224,233	4,150,224
Fixed assets	16,408,042	105,613	760,272	586,539	713,657	14,241,961
Tangible fixed assets	5,152,607	88,799	579,379	398,189	506,270	3,579,970
Land	1,615,000	29,361	299,658	188,981	159,121	937,879
Construction in process	268,584	2,656	4,308	64,741	19,681	177,198
Other tangible fixed assets	3,269,023	56,782	275,413	144,467	327,468	2,464,893
Intangible fixed assets	586,378	656	10,198	15,924	22,897	536,703
Intangible fixed assets excluding software	204,555	470	8,120	1,810	8,744	185,411
Software	381,823	186	2,078	14,114	14,153	351,292
Investments and other assets	10,669,057	16,158	170,695	172,426	184,490	10,125,288
Investment securities	8,124,599	1,825	79,686	57,140	79,673	7,906,275
Stocks	7,725,914	879	41,620	44,152	68,529	7,570,734
Bonds and debentures	188,624	—	4,544	1,032	4,222	178,826
Other securities	210,061	946	33,522	11,956	6,922	156,715
Other investments and other assets	2,544,458	14,333	91,009	115,286	104,817	2,219,013
Deferred assets	14,667	613	1,045	4,276	7,497	1,236
Total assets	35,134,445	262,253	2,073,858	1,794,388	2,266,782	28,737,164
Liabilities	20,616,648	236,921	1,247,145	1,104,049	1,427,522	16,601,011
Liquid liabilities	14,927,200	103,974	663,394	858,597	1,048,297	12,252,938
Bills payable	544,776	2,347	71,239	143,475	116,433	211,282
Accounts payable	4,197,670	18,999	272,873	188,967	427,837	3,288,994
Short-term borrowings	3,081,724	42,408	150,859	328,703	253,805	2,305,949
Short-term bank borrowings	1,954,063	19,033	123,901	182,507	124,700	1,503,922
Short-term other borrowings	1,127,661	23,375	26,958	146,196	129,105	802,027
Short-term allowance	1,703,822	207	17,307	25,668	50,434	1,610,206
Other liquid liabilities	5,399,208	40,013	151,116	171,784	199,788	4,836,507
Fixed liabilities	5,689,448	132,947	583,751	245,452	379,225	4,348,073
Bonds	1,337,207	—	4,544	4,276	11,317	1,317,070
Long-term borrowings	2,728,940	126,184	471,936	181,180	188,408	1,761,232
Long-term bank borrowings	2,377,799	108,497	444,995	152,335	100,076	1,571,896
Long-term other borrowings	351,141	17,687	26,941	28,845	88,332	189,336
Long-term allowance	1,046,961	302	98,347	40,815	132,274	775,223
Other fixed liabilities	576,340	6,461	8,924	19,181	47,226	494,548
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	14,517,797	25,332	826,713	690,339	839,260	12,136,153
Shareholders' equity	13,809,021	25,332	826,535	670,072	822,715	11,464,367
Capital stock	3,013,062	19,184	101,429	48,857	118,473	2,725,119
Capital surplus	3,755,320	—	11,622	62,824	164,681	3,516,193
Capital reserve	2,569,550	—	4,255	8,498	64,154	2,492,643
Others capital surplus	1,185,770	—	7,367	54,326	100,527	1,023,550
Earned surplus	7,953,690	6,148	718,335	561,099	544,830	6,123,278
Legal retained earnings	313,681	593	25,101	10,871	50,046	227,070
Other earned surplus	7,640,009	5,555	693,234	550,228	494,784	5,896,208
Reserve	4,247,787	16,752	397,387	324,266	294,298	3,215,084
Retained earnings brought forward	3,392,222	-11,197	295,847	225,962	200,486	2,681,124
Treasury stock	-913,051	—	-4,851	-2,708	-5,269	-900,223
Others net assets	701,843	—	178	20,267	16,433	664,965
Subscription rights to shares	6,933	—	—	—	112	6,821
Liabilities and net assets	35,134,445	262,253	2,073,858	1,794,388	2,266,782	28,737,164
Bills receivable discounted outstanding	79,241	2,662	54,224	13,163	7,021	2,171
Accounts receivable from subsidiaries and associates - trade	2,695,092	—	100,927	113,303	249,248	2,231,614
Accounts payable from subsidiaries and associates - trade	1,544,875	—	9,195	53,816	104,102	1,377,762
Sales	29,234,007	380,309	2,430,993	2,062,007	3,087,108	21,273,590
Cost of sales	23,017,730	242,873	1,998,198	1,665,267	2,638,226	16,473,166
Selling and general administrative expenses	4,872,192	126,179	376,905	345,082	335,530	3,688,496
Operating profits	1,344,085	11,257	55,890	51,658	113,352	1,111,928
Non-operating revenues	1,066,758	1,208	45,284	37,424	29,484	953,358
Non-operating expenses	556,530	2,708	20,862	25,749	17,388	489,823
Ordinary profits	1,854,313	9,757	80,312	63,333	125,448	1,575,463
Special profits	381,513	491	9,440	58,897	12,530	300,155
Special losses	599,922	1,287	14,106	18,765	23,947	541,817
Net profits before tax	1,635,904	8,961	75,646	103,465	114,031	1,333,801
Corporation tax and Inhabitants' tax and Enterprise tax	438,312	1,867	30,509	23,912	40,507	341,517
Tax expenses adjust	57,447	—	-3,422	3,110	-607	58,366
Net profits for the period	1,140,145	7,094	48,559	76,443	74,131	933,918
Interim dividend	186,062	—	—	107	6,223	179,732
Dividends	407,953	—	22,171	10,495	39,423	335,864
Depreciation expenses	842,664	7,235	49,848	32,478	74,667	678,436
Special depreciation expenses	4,177	1,282	545	1,769	581	—
Value added	6,132,090	136,163	665,883	386,500	708,464	4,235,080
Directors' remuneration	204,647	37,468	99,260	24,355	15,278	28,286
Bonus for directors	12,896	—	1,896	3,190	1,723	6,087
Salaries and wages	2,657,594	63,628	369,214	202,948	356,555	1,665,249
Bonus for employees	788,985	3,817	61,996	40,533	100,488	582,151
Welfare expenses	800,120	7,008	45,655	41,257	83,899	622,301
Interest	92,076	2,501	9,049	4,973	5,527	70,026
Rental or leasing expenses for fixed and liquid assets	215,403	8,961	20,651	16,514	24,522	144,755
taxes and public charges	108,360	4,024	11,321	6,045	12,647	74,323
Net operating income	1,252,009	8,756	46,841	46,685	107,825	1,041,902
Number of directors (persons)	33,601	9,637	18,350	2,574	1,596	1,444
Number of employees (persons)	620,547	30,873	130,324	57,623	90,975	310,752

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)	15,229	7,083	6,625	787	544	190
Liquid assets	18,014,564	185,963	1,427,115	730,741	2,552,956	13,117,789
Cash and deposits	4,182,105	83,851	604,167	286,142	438,171	2,769,774
Bills receivable	315,136	17,816	71,598	44,533	57,412	123,777
Accounts receivable	6,555,343	44,480	435,485	208,286	766,816	5,100,276
Securities	613,727	2,816	15,347	1,267	36,861	557,436
Stocks	69,757	2,719	12,978	307	31,806	21,947
Bonds and debentures	200,817	—	—	—	13	200,804
Other securities	343,153	97	2,369	960	5,042	334,685
Inventories	2,579,907	7,806	188,267	125,595	553,375	1,704,864
Finished goods and merchandise	788,514	4,644	56,644	29,081	164,278	533,867
Works in process	979,910	1,237	48,860	32,613	200,809	696,391
Raw materials and goods in storage	811,483	1,925	82,763	63,901	188,288	474,606
Other liquid assets	3,768,346	29,194	112,251	64,918	700,321	2,861,662
Fixed assets	18,211,186	93,883	946,217	570,421	1,288,535	15,312,130
Tangible fixed assets	6,342,555	73,758	733,874	357,259	941,081	4,236,583
Land	1,626,851	16,806	416,538	179,532	172,504	841,471
Construction in process	357,746	580	13,686	4,165	84,716	254,599
Other tangible fixed assets	4,357,958	56,372	303,650	173,562	683,861	3,140,513
Intangible fixed assets	597,915	3,702	15,958	3,935	33,363	540,957
Intangible fixed assets excluding software	186,915	1,695	11,014	1,766	12,004	160,436
Software	411,000	2,007	4,944	2,169	21,359	380,521
Investments and other assets	11,270,716	16,423	196,385	209,227	314,091	10,534,590
Investment securities	8,495,813	6,164	82,316	79,737	121,160	8,206,436
Stocks	8,048,362	5,911	32,681	50,886	93,363	7,865,521
Bonds and debentures	181,185	—	4,455	960	8,401	167,369
Other securities	266,266	253	45,180	27,891	19,396	173,546
Other investments and other assets	2,774,903	10,259	114,069	129,490	192,931	2,328,154
Deferred assets	46,572	11,106	106	1,267	31,052	3,041
Total assets	36,272,322	290,952	2,373,438	1,302,429	3,872,543	28,432,960
Liabilities	24,102,423	381,402	6,563,316	608,162	2,948,525	13,601,018
Liquid liabilities	13,454,410	93,528	1,379,035	397,841	2,424,980	9,159,026
Bills payable	317,097	3,525	79,515	70,792	61,609	101,656
Accounts payable	4,660,878	22,632	251,040	126,189	578,423	3,682,594
Short-term borrowings	3,535,447	27,928	229,205	97,320	1,286,982	1,894,012
Short-term bank borrowings	1,101,015	3,864	200,236	81,119	124,820	690,976
Short-term other borrowings	2,434,432	24,064	28,969	16,201	1,162,162	1,203,036
Short-term allowance	1,049,355	54	685,365	10,519	84,706	268,711
Other liquid liabilities	3,891,633	39,389	133,910	93,021	413,260	3,212,053
Fixed liabilities	10,648,013	287,874	5,184,281	210,321	523,545	4,441,992
Bonds	788,921	—	8,756	15,318	5,521	759,326
Long-term borrowings	7,634,929	190,689	5,143,548	161,009	196,532	1,943,151
Long-term bank borrowings	2,678,996	86,082	626,241	155,020	135,029	1,676,624
Long-term other borrowings	4,955,933	104,607	4,517,307	5,989	61,503	266,527
Long-term allowance	1,127,607	—	13,418	30,923	241,618	841,648
Other fixed liabilities	1,096,556	97,185	18,559	3,071	79,874	897,867
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	12,169,899	-90,450	-4,189,878	694,267	924,018	14,831,942
Shareholders' equity	10,993,667	-90,450	-4,193,633	664,016	876,602	13,737,132
Capital stock	4,414,360	22,220	97,638	55,685	160,440	4,078,377
Capital surplus	5,835,392	13,635	8,379	93,595	425,206	5,294,577
Capital reserve	4,075,511	—	689	68,699	197,760	3,808,363
Others capital surplus	1,759,881	13,635	7,690	24,896	227,446	1,486,214
Earned surplus	1,354,793	-126,305	-4,296,758	516,003	310,617	4,951,236
Legal retained earnings	197,678	778	9,831	5,490	33,794	147,785
Other earned surplus	1,157,115	-127,083	-4,306,589	510,513	276,823	4,803,451
Reserve	4,647,990	6,296	388,889	332,440	745,953	3,174,412
Retained earnings brought forward	-3,490,875	-133,379	-4,695,478	178,073	-469,130	1,629,039
Treasury stock	-610,878	—	-2,892	-1,267	-19,661	-587,058
Others net assets	1,158,626	—	3,755	30,136	47,102	1,077,633
Subscription rights to shares	17,606	—	—	115	314	17,177
Liabilities and net assets	36,272,322	290,952	2,373,438	1,302,429	3,872,543	28,432,960
Bills receivable discounted outstanding	23,059	2,361	7,792	4,434	2,261	6,211
Accounts receivable from subsidiaries and associates - trade	2,273,030	—	68,902	18,235	268,031	1,917,862
Accounts payable from subsidiaries and associates - trade	1,854,444	—	46,545	2,745	165,035	1,640,119
Sales	33,453,663	366,401	2,885,119	1,371,530	5,745,007	23,085,606
Cost of sales	27,218,618	209,834	2,329,190	1,081,261	4,877,906	18,720,427
Selling and general administrative expenses	4,882,509	178,072	476,981	258,789	470,577	3,498,090
Operating profits	1,352,536	-21,505	78,948	31,480	396,524	867,089
Non-operating revenues	1,225,952	7,740	37,302	39,887	84,435	1,056,588
Non-operating expenses	438,381	25,820	23,955	19,502	58,052	311,052
Ordinary profits	2,140,107	-39,585	92,295	51,865	422,907	1,612,625
Special profits	319,185	1	5,139	7,160	16,636	290,249
Special losses	611,096	82	23,061	15,183	50,002	522,768
Net profits before tax	1,848,196	-39,666	74,373	43,842	389,541	1,380,106
Corporation tax and Inhabitants' tax and Enterprise tax	421,358	1,609	19,740	21,211	133,322	245,476
Tax expenses adjust	-653	-924	—	-326	9,863	-9,266
Net profits for the period	1,427,491	-40,351	54,633	22,957	246,356	1,143,896
Interim dividend	152,479	—	—	58	50,951	101,470
Dividends	304,325	66	13,418	4,549	129,644	156,648
Depreciation expenses	1,195,581	7,234	47,206	29,445	173,990	937,706
Special depreciation expenses	12,816	543	7,734	691	3,847	1
Value added	6,523,378	150,739	766,736	365,840	1,258,938	3,981,125
Directors' remuneration	224,407	50,080	108,770	20,942	18,729	25,886
Bonus for directors	11,011	—	2,564	845	1,932	5,670
Salaries and wages	2,995,467	102,735	447,546	217,001	529,462	1,698,723
Bonus for employees	794,823	7,610	41,636	36,509	137,508	571,560
Welfare expenses	702,569	3,868	45,917	30,501	119,285	502,998
Interest	201,240	1,949	69,854	3,186	15,378	110,873
Rental or leasing expenses for fixed and liquid assets	339,313	4,741	23,747	22,631	41,067	247,127
taxes and public charges	103,252	3,210	17,608	5,931	14,431	62,072
Net operating income	1,151,296	-23,454	9,094	28,294	381,146	756,216
Number of directors (persons)	37,104	12,592	18,601	2,323	1,965	1,623
Number of employees (persons)	742,079	57,189	169,576	60,945	133,053	321,316

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)	15,393	8,437	5,705	615	431	205
Liquid assets	32,194,631	381,817	2,396,600	1,212,210	2,644,427	25,559,577
Cash and deposits	6,482,231	218,243	980,534	312,944	667,134	4,303,376
Bills receivable	653,619	34,620	212,575	87,825	80,885	237,714
Accounts receivable	10,042,624	84,724	512,634	391,063	1,014,876	8,039,327
Securities	3,757,154	1,970	40,340	15,501	13,283	3,686,060
Stocks	213,215	88	14,336	6,022	692	192,077
Bonds and debentures	2,211,272	—	7,697	2,832	5,255	2,195,488
Other securities	1,332,667	1,882	18,307	6,647	7,336	1,298,495
Inventories	4,232,698	23,388	417,486	237,148	425,379	3,129,297
Finished goods and merchandise	1,253,280	6,836	100,922	46,718	103,417	995,387
Works in process	1,965,207	4,567	199,298	109,382	202,244	1,449,716
Raw materials and goods in storage	1,014,211	11,985	117,266	81,048	119,718	684,194
Other liquid assets	7,026,305	18,872	233,031	167,729	442,870	6,163,803
Fixed assets	40,236,882	262,887	2,096,057	860,003	2,323,923	34,694,012
Tangible fixed assets	13,200,366	201,093	1,271,094	646,010	1,267,176	9,814,993
Land	4,445,353	60,825	556,359	238,923	379,391	3,209,855
Construction in process	622,149	1,316	17,410	18,717	57,890	526,816
Other tangible fixed assets	8,132,864	138,952	697,325	388,370	829,895	6,078,322
Intangible fixed assets	382,129	2,403	11,941	5,144	18,294	344,347
Intangible fixed assets excluding software	84,400	1,583	6,365	1,248	5,274	69,930
Software	297,729	820	5,576	3,896	13,020	274,417
Investments and other assets	26,654,387	59,391	813,022	208,849	1,038,453	24,534,672
Investment securities	22,217,517	16,648	463,874	97,418	669,278	20,970,299
Stocks	18,392,205	5,834	421,223	67,228	563,006	17,334,914
Bonds and debentures	3,381,386	2,274	—	496	50,004	3,328,612
Other securities	443,926	8,540	42,651	29,694	56,268	306,773
Other investments and other assets	4,436,870	42,743	349,148	111,431	369,175	3,564,373
Deferred assets	65,875	1,252	26,474	4,804	18,600	14,745
Total assets	72,497,388	645,956	4,519,131	2,077,017	4,986,950	60,268,334
Liabilities	34,124,622	482,166	2,398,026	1,361,674	2,687,797	27,194,959
Liquid liabilities	22,337,397	176,079	1,208,353	926,081	1,870,901	18,155,983
Bills payable	1,147,560	6,055	265,177	230,647	198,615	447,066
Accounts payable	8,415,119	50,275	247,576	227,727	688,540	7,201,001
Short-term borrowings	3,077,985	61,692	317,313	216,387	409,662	2,072,931
Short-term bank borrowings	2,414,853	37,319	270,497	177,295	298,968	1,630,774
Short-term other borrowings	663,132	24,373	46,816	39,092	110,694	442,157
Short-term allowance	1,559,491	2,074	23,872	25,060	62,735	1,445,750
Other liquid liabilities	8,137,242	55,983	354,415	226,260	511,349	6,989,235
Fixed liabilities	11,787,225	306,087	1,189,673	435,593	816,896	9,038,976
Bonds	1,444,647	—	27,271	23,392	15,343	1,378,641
Long-term borrowings	5,464,577	294,297	1,048,705	334,319	488,214	3,299,042
Long-term bank borrowings	4,992,861	238,895	978,138	325,731	405,192	3,044,905
Long-term other borrowings	471,716	55,402	70,567	8,588	83,022	254,137
Long-term allowance	2,324,234	—	76,635	38,778	219,425	1,989,396
Other fixed liabilities	2,553,767	11,790	37,062	39,104	93,914	2,371,897
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	38,372,766	163,790	2,121,105	715,343	2,299,153	33,073,375
Shareholders' equity	33,004,490	170,630	2,115,703	696,013	2,121,898	27,900,246
Capital stock	4,179,286	26,969	88,323	42,910	137,251	3,883,833
Capital surplus	4,849,246	-6,078	401,082	52,995	196,697	4,204,550
Capital reserve	4,311,362	—	345,860	31,248	129,882	3,804,372
Others capital surplus	537,884	-6,078	55,222	21,747	66,815	400,178
Earned surplus	25,798,597	150,105	1,629,859	614,791	1,815,883	21,587,959
Legal retained earnings	1,832,881	747	28,317	11,852	21,422	1,770,543
Other earned surplus	23,965,716	149,358	1,601,542	602,939	1,794,461	19,817,416
Reserve	14,203,393	75,672	863,822	300,370	1,137,207	11,826,322
Retained earnings brought forward	9,762,323	73,686	737,720	302,569	657,254	7,991,094
Treasury stock	-1,822,639	-366	-3,561	-14,683	-27,933	-1,776,096
Others net assets	5,355,958	-6,840	5,402	19,325	177,205	5,160,866
Subscription rights to shares	12,318	—	—	5	50	12,263
Liabilities and net assets	72,497,388	645,956	4,519,131	2,077,017	4,986,950	60,268,334
Bills receivable discounted outstanding	48,103	10,512	26,436	4,399	6,389	367
Accounts receivable from subsidiaries and associates - trade	3,988,746	1,475	57,411	132,206	337,248	3,460,406
Accounts payable from subsidiaries and associates - trade	2,094,705	—	38,588	100,255	159,477	1,796,385
Sales	68,873,590	822,649	4,252,903	2,592,603	5,716,894	55,488,541
Cost of sales	57,689,928	566,778	3,635,971	2,316,943	5,058,435	46,111,801
Selling and general administrative expenses	7,408,872	221,220	522,677	201,206	428,655	6,035,114
Operating profits	3,774,790	34,651	94,255	74,454	229,804	3,341,626
Non-operating revenues	2,747,690	10,589	84,145	35,897	132,825	2,484,234
Non-operating expenses	448,188	9,217	34,769	19,430	35,984	348,788
Ordinary profits	6,074,292	36,023	143,631	90,921	326,645	5,477,072
Special profits	215,364	4,746	25,420	10,559	26,278	148,361
Special losses	452,742	4,837	48,201	19,312	39,198	341,194
Net profits before tax	5,836,914	35,932	120,850	82,168	313,725	5,284,239
Corporation tax and Inhabitants' tax and Enterprise tax	1,247,221	3,001	43,658	33,116	109,108	1,058,338
Tax expenses adjust	50,465	1,756	3,149	3,732	4,540	37,288
Net profits for the period	4,539,228	31,175	74,043	45,320	200,077	4,188,613
Interim dividend	661,863	—	—	29	8,783	653,051
Dividends	943,276	1,963	9,835	17,696	49,320	864,462
Depreciation expenses	1,776,129	17,420	146,271	75,066	210,896	1,326,476
Special depreciation expenses	30,113	—	19,645	6,137	4,297	34
Value added	12,555,913	308,683	1,119,329	545,582	1,133,145	9,449,174
Directors' remuneration	274,533	78,373	101,882	23,974	24,503	45,801
Bonus for directors	22,242	1,692	3,440	2,709	5,312	9,089
Salaries and wages	5,240,567	149,201	637,507	289,542	556,669	3,607,648
Bonus for employees	1,478,328	10,430	105,156	64,393	138,855	1,159,494
Welfare expenses	1,263,684	14,639	98,503	56,499	123,795	970,248
Interest	128,622	5,888	21,088	8,707	10,196	82,743
Rental or leasing expenses for fixed and liquid assets	263,782	9,559	45,825	23,998	31,481	152,919
taxes and public charges	237,987	10,138	32,761	10,013	22,726	162,349
Net operating income	3,646,168	28,763	73,167	65,747	219,608	3,258,883
Number of directors (persons)	37,440	15,413	15,331	2,299	2,184	2,213
Number of employees (persons)	1,152,109	55,073	209,868	82,618	142,664	661,886

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)	10,625	5,692	3,956	453	353	171
Liquid assets	27,473,074	293,576	1,485,427	772,441	2,140,852	22,780,778
Cash and deposits	5,172,262	188,793	537,881	161,798	519,509	3,764,281
Bills receivable	501,420	23,986	161,424	55,391	64,327	196,292
Accounts receivable	8,740,859	51,842	390,335	277,747	897,020	7,123,915
Securities	3,653,345	1,899	16,468	10,592	8,290	3,616,096
Stocks	205,087	88	7,644	5,079	199	192,077
Bonds and debentures	2,130,023	—	—	2,814	1,685	2,125,524
Other securities	1,318,235	1,811	8,824	2,699	6,406	1,298,495
Inventories	3,021,109	13,235	251,542	144,680	312,690	2,298,962
Finished goods and merchandise	1,166,804	3,985	76,582	39,151	84,958	962,128
Works in process	1,040,840	2,954	84,303	39,401	124,953	789,229
Raw materials and goods in storage	813,465	6,296	90,657	66,128	102,779	547,605
Other liquid assets	6,384,079	13,821	127,777	122,233	339,016	5,781,232
Fixed assets	37,340,797	213,934	1,617,327	627,646	1,992,202	32,889,688
Tangible fixed assets	11,454,053	161,379	902,884	466,561	1,041,869	8,881,360
Land	3,806,952	42,968	375,932	164,680	309,832	2,913,540
Construction in process	569,571	79	9,938	13,050	55,431	491,073
Other tangible fixed assets	7,077,530	118,332	517,014	288,831	676,606	5,476,747
Intangible fixed assets	348,064	1,583	9,489	4,000	16,535	316,457
Intangible fixed assets excluding software	76,474	1,259	4,859	906	4,632	64,818
Software	271,590	324	4,630	3,094	11,903	251,639
Investments and other assets	25,538,680	50,972	704,954	157,085	933,798	23,691,871
Investment securities	21,606,809	13,404	430,664	77,126	633,304	20,452,311
Stocks	17,834,615	5,646	395,519	51,652	541,726	16,840,072
Bonds and debentures	3,350,862	2,274	—	—	36,272	3,312,316
Other securities	421,332	5,484	35,145	25,474	55,306	299,923
Other investments and other assets	3,931,871	37,568	274,290	79,959	300,494	3,239,560
Deferred assets	62,551	810	25,447	4,308	17,716	14,270
Total assets	64,876,422	508,320	3,128,201	1,404,395	4,150,770	55,684,736
Liabilities	29,408,030	346,519	1,560,570	922,751	2,240,044	24,338,146
Liquid liabilities	19,118,060	109,036	765,636	599,502	1,540,178	16,103,708
Bills payable	853,612	3,247	183,287	148,709	152,977	365,392
Accounts payable	7,611,858	25,346	167,997	166,078	611,081	6,641,356
Short-term borrowings	2,405,073	40,711	208,980	165,798	363,245	1,626,339
Short-term bank borrowings	1,998,636	29,246	173,178	131,987	260,298	1,403,927
Short-term other borrowings	406,437	11,465	35,802	33,811	102,947	222,412
Short-term allowance	1,436,262	1,885	17,105	12,819	48,809	1,355,644
Other liquid liabilities	6,811,255	37,847	188,267	106,098	364,066	6,114,977
Fixed liabilities	10,289,970	237,483	794,934	323,249	699,866	8,234,438
Bonds	1,285,924	—	18,882	21,445	11,278	1,234,319
Long-term borrowings	4,434,580	228,147	679,729	242,625	412,026	2,872,053
Long-term bank borrowings	4,015,970	191,537	622,025	238,288	346,094	2,618,026
Long-term other borrowings	418,610	36,610	57,704	4,337	65,932	254,027
Long-term allowance	2,155,532	—	68,763	25,985	203,691	1,857,093
Other fixed liabilities	2,413,934	9,336	27,560	33,194	72,871	2,270,973
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	35,468,392	161,801	1,567,631	481,644	1,910,726	31,346,590
Shareholders' equity	30,267,859	168,641	1,562,279	466,656	1,819,890	26,250,393
Capital stock	3,699,382	17,331	62,445	31,604	117,040	3,470,962
Capital surplus	4,517,653	-6,078	389,692	39,941	172,203	3,921,895
Capital reserve	4,037,393	—	344,931	27,990	117,333	3,547,139
Others capital surplus	480,260	-6,078	44,761	11,951	54,870	374,756
Earned surplus	23,854,590	157,388	1,112,543	408,344	1,551,014	20,625,301
Legal retained earnings	1,799,647	597	20,192	8,954	18,232	1,751,672
Other earned surplus	22,054,943	156,791	1,092,351	399,390	1,532,782	18,873,629
Reserve	13,100,594	73,348	564,659	165,152	980,357	11,317,078
Retained earnings brought forward	8,954,349	83,443	527,692	234,238	552,425	7,556,551
Treasury stock	-1,803,766	—	-2,401	-13,233	-20,367	-1,767,765
Others net assets	5,188,610	-6,840	5,352	14,988	90,833	5,084,277
Subscription rights to shares	11,923	—	—	—	3	11,920
Liabilities and net assets	64,876,422	508,320	3,128,201	1,404,395	4,150,770	55,684,736
Bills receivable discounted outstanding	28,839	4,038	15,350	4,038	5,046	367
Accounts receivable from subsidiaries and associates - trade	3,660,468	—	43,198	115,091	302,920	3,199,259
Accounts payable from subsidiaries and associates - trade	1,956,547	—	27,055	69,752	146,993	1,712,747
Sales	62,540,469	513,390	3,045,523	1,945,481	4,990,515	52,045,560
Cost of sales	52,234,733	353,677	2,610,094	1,724,561	4,409,430	43,136,971
Selling and general administrative expenses	6,780,856	137,407	373,383	154,001	372,033	5,744,032
Operating profits	3,524,880	22,306	62,046	66,919	209,052	3,164,557
Non-operating revenues	2,612,244	6,638	54,117	23,980	118,520	2,408,989
Non-operating expenses	374,215	4,753	20,853	12,192	30,278	306,139
Ordinary profits	5,762,909	24,191	95,310	78,707	297,294	5,267,407
Special profits	191,295	3,653	16,940	5,513	21,753	143,436
Special losses	375,015	4,692	34,471	15,045	35,152	285,655
Net profits before tax	5,579,189	23,152	77,779	69,175	283,895	5,125,188
Corporation tax and Inhabitants' tax and Enterprise tax	1,161,360	1,300	32,676	24,896	99,382	1,003,106
Tax expenses adjct	38,578	1,730	3,234	3,826	3,320	26,468
Net profits for the period	4,379,251	20,122	41,869	40,453	181,193	4,095,614
Interim dividend	649,365	—	—	29	8,623	640,713
Dividends	903,494	1,963	8,737	15,739	46,066	830,989
Depreciation expenses	1,614,664	14,998	118,509	58,871	193,079	1,229,207
Special depreciation expenses	22,417	—	13,166	4,993	4,229	29
Value added	11,223,341	212,862	801,007	434,879	994,325	8,780,268
Directors' remuneration	204,493	57,082	70,093	17,638	20,770	38,910
Bonus for directors	18,423	1,570	2,132	1,860	4,823	8,038
Salaries and wages	4,622,578	100,937	462,564	226,461	487,513	3,345,103
Bonus for employees	1,321,015	8,605	77,969	50,803	119,483	1,064,155
Welfare expenses	1,114,287	8,574	68,559	44,365	107,764	885,025
Interest	108,083	4,540	13,837	6,805	8,682	74,219
Rental or leasing expenses for fixed and liquid assets	212,340	7,497	32,978	19,681	25,221	126,963
taxes and public charges	205,325	6,291	24,666	7,152	19,699	147,517
Net operating income	3,416,797	17,766	48,209	60,114	200,370	3,090,338
Number of directors (persons)	25,453	9,618	10,582	1,648	1,789	1,816
Number of employees (persons)	991,849	40,433	155,018	64,615	124,541	607,242

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)	4,768	2,745	1,749	162	78	34
Liquid assets	4,721,557	88,241	911,173	439,769	503,575	2,778,799
Cash and deposits	1,309,969	29,450	442,653	151,146	147,625	539,095
Bills receivable	152,199	10,634	51,151	32,434	16,558	41,422
Accounts receivable	1,301,765	32,882	122,299	113,316	117,856	915,412
Securities	103,809	71	23,872	4,909	4,993	69,964
Stocks	8,128	—	6,692	943	493	—
Bonds and debentures	81,249	—	7,697	18	3,570	69,964
Other securities	14,432	71	9,483	3,948	930	—
Inventories	1,211,589	10,153	165,944	92,468	112,689	830,335
Finished goods and merchandise	86,476	2,851	24,340	7,567	18,459	33,259
Works in process	924,367	1,613	114,995	69,981	77,291	660,487
Raw materials and goods in storage	200,746	5,689	26,609	14,920	16,939	136,589
Other liquid assets	642,226	5,051	105,254	45,496	103,854	382,571
Fixed assets	2,896,085	48,953	478,730	232,357	331,721	1,804,324
Tangible fixed assets	1,746,313	39,714	368,210	179,449	225,307	933,633
Land	638,401	17,857	180,427	74,243	69,559	296,315
Construction in process	52,578	1,237	7,472	5,667	2,459	35,743
Other tangible fixed assets	1,055,334	20,620	180,311	99,539	153,289	601,575
Intangible fixed assets	34,065	820	2,452	1,144	1,759	27,890
Intangible fixed assets excluding software	7,926	324	1,506	342	642	5,112
Software	26,139	496	946	802	1,117	22,778
Investments and other assets	1,115,707	8,419	108,068	51,764	104,655	842,801
Investment securities	610,708	3,244	33,210	20,292	35,974	517,988
Stocks	557,590	188	25,704	15,576	21,280	494,842
Bonds and debentures	30,524	—	—	496	13,732	16,296
Other securities	22,594	3,056	7,506	4,220	962	6,850
Other investments and other assets	504,999	5,175	74,858	31,472	68,681	324,813
Deferred assets	3,324	442	1,027	496	884	475
Total assets	7,620,966	137,636	1,390,930	672,622	836,180	4,583,598
Liabilities	4,716,592	135,647	837,456	438,923	447,753	2,856,813
Liquid liabilities	3,219,337	67,043	442,717	326,579	330,723	2,052,275
Bills payable	293,948	2,808	81,890	81,938	45,638	81,674
Accounts payable	803,261	24,929	79,579	61,649	77,459	559,645
Short-term borrowings	672,912	20,981	108,333	50,589	46,417	446,592
Short-term bank borrowings	416,217	8,073	97,319	45,308	38,670	226,847
Short-term other borrowings	256,695	12,908	11,014	5,281	7,747	219,745
Short-term allowance	123,229	189	6,767	12,241	13,926	90,106
Other liquid liabilities	1,325,987	18,136	166,148	120,162	147,283	874,258
Fixed liabilities	1,497,255	68,604	394,739	112,344	117,030	804,538
Bonds	158,723	—	8,389	1,947	4,065	144,322
Long-term borrowings	1,029,997	66,150	368,976	91,694	76,188	426,989
Long-term bank borrowings	976,891	47,358	356,113	87,443	59,098	426,879
Long-term other borrowings	53,106	18,792	12,863	4,251	17,090	110
Long-term allowance	168,702	—	7,872	12,793	15,734	132,303
Other fixed liabilities	139,833	2,454	9,502	5,910	21,043	100,924
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	2,904,374	1,989	553,474	233,699	388,427	1,726,785
Shareholders' equity	2,736,631	1,989	553,424	229,357	302,008	1,649,853
Capital stock	479,904	9,638	25,878	11,306	20,211	412,871
Capital surplus	331,593	—	11,390	13,054	24,494	282,655
Capital reserve	273,969	—	929	3,258	12,549	257,233
Others capital surplus	57,624	—	10,461	9,796	11,945	25,422
Earned surplus	1,944,007	-7,283	517,316	206,447	264,869	962,658
Legal retained earnings	33,234	150	8,125	2,898	3,190	18,871
Other earned surplus	1,910,773	-7,433	509,191	203,549	261,679	943,787
Reserve	1,102,799	2,324	299,163	135,218	156,850	509,244
Retained earnings brought forward	807,974	-9,757	210,028	68,331	104,829	434,543
Treasury stock	-18,873	-366	-1,160	-1,450	-7,566	-8,331
Others net assets	167,348	—	50	4,337	86,372	76,589
Subscription rights to shares	395	—	—	5	47	343
Liabilities and net assets	7,620,966	137,636	1,390,930	672,622	836,180	4,583,598
Bills receivable discounted outstanding	19,264	6,474	11,086	361	1,343	—
Accounts receivable from subsidiaries and associates - trade	328,278	1,475	14,213	17,115	34,328	261,147
Accounts payable from subsidiaries and associates - trade	138,158	—	11,533	30,503	12,484	83,638
Sales	6,333,121	309,259	1,207,380	647,122	726,379	3,442,981
Cost of sales	5,455,195	213,101	1,025,877	592,382	649,005	2,974,830
Selling and general administrative expenses	628,016	83,813	149,294	47,205	56,622	291,082
Operating profits	249,910	12,345	32,209	7,535	20,752	177,069
Non-operating revenues	135,446	3,951	30,028	11,917	14,305	75,245
Non-operating expenses	73,973	4,464	13,916	7,238	5,706	42,649
Ordinary profits	311,383	11,832	48,321	12,214	29,351	209,665
Special profits	24,069	1,093	8,480	5,046	4,525	4,925
Special losses	77,727	145	13,730	4,267	4,046	55,539
Net profits before tax	257,725	12,780	43,071	12,993	29,830	159,051
Corporation tax and Inhabitants' tax and Enterprise tax	85,861	1,701	10,982	8,220	9,726	55,232
Tax expenses adject	11,887	26	-85	-94	1,220	10,820
Net profits for the period	159,977	11,053	32,174	4,867	18,884	92,999
Interim dividend	12,498	—	—	—	160	12,338
Dividends	39,782	—	1,098	1,957	3,254	33,473
Depreciation expenses	161,465	2,422	27,762	16,195	17,817	97,269
Special depreciation expenses	7,696	—	6,479	1,144	68	5
Value added	1,332,572	95,821	318,322	110,703	138,820	668,906
Directors' remuneration	70,040	21,291	31,789	6,336	3,733	6,891
Bonus for directors	3,819	122	1,308	849	489	1,051
Salaries and wages	617,989	48,264	174,943	63,081	69,156	262,545
Bonus for employees	157,313	1,825	27,187	13,590	19,372	95,339
Welfare expenses	149,397	6,065	29,944	12,134	16,031	85,223
Interest	20,539	1,348	7,251	1,902	1,514	8,524
Rental or leasing expenses for fixed and liquid assets	51,442	2,062	12,847	4,317	6,260	25,956
taxes and public charges	32,662	3,847	8,095	2,861	3,027	14,832
Net operating income	229,371	10,997	24,958	5,633	19,238	168,545
Number of directors (persons)	11,987	5,795	4,749	651	395	397
Number of employees (persons)	160,260	14,640	54,850	18,003	18,123	54,644

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)	62,068	36,215	23,206	1,598	861	188
Liquid assets	20,204,156	1,285,128	3,708,369	3,123,411	4,962,890	7,124,358
Cash and deposits	5,831,341	566,826	1,568,139	699,717	1,336,361	1,660,298
Bills receivable	1,396,692	146,516	294,640	249,821	339,851	365,864
Accounts receivable	6,574,965	312,142	962,975	1,266,711	1,611,001	2,422,136
Securities	474,869	118	12,222	1,746	13,991	446,792
Stocks	40,831	118	6,107	1,746	1,902	30,958
Bonds and debentures	155,478	—	5,123	—	8,417	141,938
Other securities	278,560	—	992	—	3,672	273,896
Inventories	3,466,450	195,632	659,365	717,266	858,006	1,036,181
Finished goods and merchandise	1,879,163	58,589	391,377	385,828	463,439	579,930
Works in process	660,020	41,086	49,882	149,739	206,232	213,081
Raw materials and goods in storage	927,267	95,957	218,106	181,699	188,335	243,170
Other liquid assets	2,459,839	63,894	211,028	188,150	803,680	1,193,087
Fixed assets	17,887,218	1,085,710	2,904,299	2,378,446	3,253,943	8,264,820
Tangible fixed assets	9,602,193	986,385	2,374,875	1,426,777	1,959,179	2,854,977
Land	3,884,370	229,460	1,234,896	573,771	787,383	1,058,860
Construction in process	500,580	229,740	36,059	38,973	74,381	121,427
Other tangible fixed assets	5,217,243	527,185	1,103,920	814,033	1,097,415	1,674,690
Intangible fixed assets	515,915	4,548	31,503	238,576	97,241	144,047
Intangible fixed assets excluding software	355,054	2,667	29,287	227,153	43,081	52,866
Software	160,861	1,881	2,216	11,423	54,160	91,181
Investments and other assets	7,769,110	94,777	497,921	713,093	1,197,523	5,265,796
Investment securities	5,727,737	16,156	111,148	504,347	762,506	4,333,580
Stocks	5,387,413	6,213	83,168	442,025	672,768	4,183,239
Bonds and debentures	82,191	—	4,224	1,509	22,224	54,234
Other securities	258,133	9,943	23,756	60,813	67,514	96,107
Other investments and other assets	2,041,373	78,621	386,773	208,746	435,017	932,216
Deferred assets	47,347	19,495	12,525	1,598	13,129	600
Total assets	38,138,721	2,390,333	6,625,193	5,503,455	8,229,962	15,389,778
Liabilities	20,107,801	2,037,731	3,932,571	3,089,439	4,758,078	6,289,982
Liquid liabilities	12,038,209	683,244	2,028,222	2,135,166	3,157,510	4,034,067
Bills payable	1,306,189	17,692	380,440	320,665	318,136	269,256
Accounts payable	3,969,799	219,323	525,123	847,177	947,775	1,430,401
Short-term borrowings	3,483,147	183,975	675,986	556,370	1,193,217	873,599
Short-term bank borrowings	2,557,582	90,068	531,692	513,727	929,647	492,448
Short-term other borrowings	925,565	93,907	144,294	42,643	263,570	381,151
Short-term allowance	255,168	25	11,643	43,619	80,342	119,539
Other liquid liabilities	3,023,906	262,229	435,030	367,335	618,040	1,341,272
Fixed liabilities	8,069,592	1,354,487	1,904,349	954,273	1,600,568	2,255,915
Bonds	570,493	—	24,654	36,961	75,655	433,223
Long-term borrowings	5,762,176	1,326,690	1,812,973	637,247	1,024,069	961,197
Long-term bank borrowings	4,922,084	1,097,086	1,537,918	628,340	895,552	763,188
Long-term other borrowings	840,092	229,604	275,055	8,907	128,517	198,009
Long-term allowance	973,258	8,828	13,051	179,302	310,875	461,202
Other fixed liabilities	763,665	18,969	53,671	100,763	189,969	400,293
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	18,030,920	352,602	2,692,622	2,414,016	3,471,884	9,099,796
Shareholders' equity	17,321,944	352,602	2,671,887	2,367,348	3,382,873	8,547,234
Capital stock	2,183,919	131,704	324,474	118,074	221,831	1,387,836
Capital surplus	3,674,852	2,680	30,438	843,448	891,867	1,906,419
Capital reserve	2,332,670	—	6,333	642,070	266,543	1,417,724
Others capital surplus	1,342,182	2,680	24,105	201,378	625,324	488,695
Earned surplus	12,107,707	218,218	2,333,258	1,472,261	2,294,524	5,789,446
Legal retained earnings	281,336	7,148	36,286	52,468	52,002	133,432
Other earned surplus	11,826,371	211,070	2,296,972	1,419,793	2,242,522	5,656,014
Reserve	8,143,938	165,734	1,482,583	821,224	1,824,070	3,850,327
Retained earnings brought forward	3,682,433	45,336	814,389	598,569	418,452	1,805,687
Treasury stock	-644,534	—	-16,283	-66,435	-25,349	-536,467
Others net assets	703,560	—	20,735	46,668	88,222	547,935
Subscription rights to shares	5,416	—	—	—	789	4,627
Liabilities and net assets	38,138,721	2,390,333	6,625,193	5,503,455	8,229,962	15,389,778
Bills receivable discounted outstanding	179,345	14,293	83,562	19,531	52,832	9,127
Accounts receivable from subsidiaries and associates - trade	2,082,871	4,728	171,596	656,541	327,974	922,032
Accounts payable from subsidiaries and associates - trade	1,169,037	84	106,878	382,188	242,440	437,447
Sales	35,083,753	2,857,383	7,076,909	6,224,891	8,258,525	10,666,045
Cost of sales	26,651,277	1,840,581	5,304,401	5,219,216	6,576,922	7,710,157
Selling and general administrative expenses	7,041,618	935,887	1,658,245	848,212	1,344,862	2,254,412
Operating profits	1,390,858	80,915	114,263	157,463	336,741	701,476
Non-operating revenues	798,928	37,444	105,745	75,875	168,196	411,668
Non-operating expenses	297,048	13,895	69,488	34,801	78,237	100,627
Ordinary profits	1,892,738	104,464	150,520	198,537	426,700	1,012,517
Special profits	178,769	1,466	11,714	36,221	58,576	70,792
Special losses	498,446	12,704	40,700	72,916	211,205	160,921
Net profits before tax	1,573,061	93,226	121,534	161,842	274,071	922,388
Corporation tax and Inhabitants' tax and Enterprise tax	511,760	24,192	49,166	78,332	118,966	241,104
Tax expenses adjust	65,497	154	1,403	-8,316	27,044	45,212
Net profits for the period	995,804	68,880	70,965	91,826	128,061	636,072
Interim dividend	105,735	—	122	—	8,064	97,549
Dividends	378,193	3,695	31,666	18,466	134,936	189,430
Depreciation expenses	1,013,659	100,361	150,383	158,024	231,266	373,625
Special depreciation expenses	32,098	15,192	8,078	6,392	1,958	478
Value added	7,588,063	1,135,863	1,590,684	1,046,307	1,584,105	2,231,104
Directors' remuneration	707,652	275,102	317,964	50,100	37,870	26,616
Bonus for directors	15,763	1,382	3,131	3,640	2,835	4,775
Salaries and wages	3,556,068	575,050	768,307	590,047	763,483	859,181
Bonus for employees	704,741	47,846	118,954	115,707	158,664	263,570
Welfare expenses	647,116	61,467	119,349	69,040	153,752	243,508
Interest	128,321	19,536	38,150	18,259	28,568	23,808
Rental or leasing expenses for fixed and liquid assets	362,658	47,481	94,711	38,589	94,435	87,442
taxes and public charges	203,207	46,620	54,005	21,721	36,325	44,536
Net operating income	1,262,537	61,379	76,113	139,204	308,173	677,668
Number of directors (persons)	133,440	61,344	61,462	5,475	3,438	1,721
Number of employees (persons)	1,077,843	248,331	282,835	166,665	193,417	186,595