

2. Assets, Liabilities and Net Assets and Profit

Wholesale

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	276,205	121,413	141,444	9,057	3,770	521
Liquid assets	124,402,421	5,386,842	41,225,030	13,837,918	24,846,269	39,106,362
Cash and deposits	29,098,631	1,268,509	15,134,082	3,248,678	3,557,190	5,890,172
Bills receivable	8,861,916	125,186	2,901,998	1,257,344	2,617,677	1,959,711
Accounts receivable	49,612,897	2,350,847	12,749,725	5,707,211	11,344,554	17,460,560
Securities	2,864,144	12,632	651,503	218,365	393,288	1,588,356
Stocks	688,733	1,418	408,584	155,614	75,901	47,216
Bonds and debentures	368,594	713	12,844	45,298	56,941	252,798
Other securities	1,806,817	10,501	230,075	17,453	260,446	1,288,342
Inventories	19,629,810	1,231,344	6,990,855	2,190,154	3,445,461	5,771,996
Finished goods and merchandise	17,333,049	1,034,086	6,668,255	1,996,669	3,216,133	4,417,906
Works in process	893,235	155,381	128,919	111,401	118,992	378,542
Raw materials and goods in storage	1,403,526	41,877	193,681	82,084	110,336	975,548
Other liquid assets	14,335,023	398,324	2,796,867	1,216,166	3,488,099	6,435,567
Fixed assets	66,720,889	1,840,740	22,666,373	5,928,682	8,334,772	27,950,322
Tangible fixed assets	28,711,383	1,122,706	12,774,148	3,872,693	4,734,954	6,206,882
Land	17,349,484	348,672	8,607,725	2,383,315	2,592,037	3,417,735
Construction in process	449,823	30,998	226,668	61,182	37,034	93,941
Other tangible fixed assets	10,912,076	743,036	3,939,755	1,428,196	2,105,883	2,695,206
Intangible fixed assets	1,356,664	57,433	265,588	93,548	311,188	628,907
Intangible fixed assets excluding software	632,022	45,087	100,736	64,496	125,866	295,837
Software	724,642	12,346	164,852	29,052	185,322	333,070
Investments and other assets	36,652,842	660,601	9,626,637	1,962,441	3,288,630	21,114,533
Investment securities	24,681,091	151,846	5,144,969	951,314	1,764,232	16,668,730
Stocks	20,298,926	64,915	2,031,860	640,502	1,497,188	16,064,461
Bonds and debentures	931,613	15	629,378	17,573	55,339	229,308
Other securities	3,450,552	86,916	2,483,731	293,239	211,705	374,961
Other investments and other assets	11,971,751	508,755	4,481,668	1,011,127	1,524,398	4,445,803
Deferred assets	198,842	6,710	92,321	27,999	47,790	24,022
Total assets	191,322,152	7,234,292	63,983,724	19,794,599	33,228,831	67,080,706
Liabilities	130,284,461	6,281,365	39,389,264	14,298,076	23,060,937	47,254,819
Liquid liabilities	88,080,791	3,741,880	25,371,151	9,862,465	19,541,084	29,564,211
Bills payable	10,782,751	253,095	4,191,910	2,331,956	2,441,138	1,564,652
Accounts payable	40,327,091	1,479,875	8,558,755	3,892,530	10,459,783	15,936,148
Short-term borrowings	21,753,101	1,103,781	8,986,905	2,071,254	3,362,970	6,228,191
Short-term bank borrowings	16,023,609	533,572	7,332,806	1,701,762	2,216,110	4,239,359
Short-term bank borrowings	5,729,492	570,209	1,654,099	369,492	1,146,860	1,988,832
Short-term allowance	1,028,283	—	339,154	84,901	315,393	288,835
Other liquid liabilities	14,189,565	905,129	3,294,427	1,481,824	2,961,800	5,546,385
Fixed liabilities	42,203,670	2,539,485	14,018,113	4,435,611	3,519,853	17,690,608
Bonds	3,709,536	—	666,481	146,924	198,145	2,697,986
Long-term borrowings	32,384,009	2,477,222	12,244,655	2,898,974	1,809,435	12,953,723
Long-term bank borrowings	28,991,468	1,632,133	10,672,019	2,741,565	1,597,620	12,348,131
Long-term other borrowings	3,392,541	845,089	1,572,636	157,409	211,815	605,592
Long-term allowance	3,067,906	—	588,601	853,845	819,595	805,865
Other fixed liabilities	3,042,219	62,263	518,376	535,868	692,678	1,233,034
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Trade

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	61,037,691	952,927	24,594,460	5,496,523	10,167,894	19,825,887
Shareholders' equity	59,498,467	949,427	24,412,658	5,378,927	9,888,811	18,868,644
Capital stock	7,996,375	442,074	1,973,455	621,022	950,994	4,008,830
Capital surplus	6,126,277	-57,219	219,038	794,747	846,023	4,323,688
Capital reserve	4,497,154	2,997	139,505	386,169	504,933	3,463,550
Others capital surplus	1,629,123	-60,216	79,533	408,578	341,090	860,138
Earned surplus	45,991,876	579,771	22,349,885	4,032,029	8,173,808	10,856,383
Legal retained earnings	1,343,674	142,555	490,322	155,159	222,821	332,817
Other earned surplus	44,648,202	437,216	21,859,563	3,876,870	7,950,987	10,523,566
Reserve	30,130,473	257,147	14,697,410	3,296,555	5,576,868	6,302,493
Retained earnings brought forward	14,517,729	180,069	7,162,153	580,315	2,374,119	4,221,073
Treasury stock	-616,061	-15,199	-129,720	-68,871	-82,014	-320,257
Others net assets	1,527,251	3,500	181,802	117,596	278,664	945,689
Subscription rights to shares	11,973	—	—	—	419	11,554
Liabilities and net assets	191,322,152	7,234,292	63,983,724	19,794,599	33,228,831	67,080,706
Bills receivable discounted outstanding	1,604,763	14,241	588,286	290,143	316,423	395,670
Accounts receivable from subsidiaries and associates - trade	7,138,975	247,614	1,161,038	268,559	2,017,770	3,443,994
Accounts payable from subsidiaries and associates - trade	7,859,929	226,711	1,036,626	444,123	3,115,256	3,037,213
Sales	334,752,483	14,597,865	92,342,207	38,692,236	72,405,289	116,714,886
Cost of sales	289,509,339	10,870,427	74,227,241	32,981,995	63,177,209	108,252,467
Selling and general administrative expenses	41,126,525	3,749,463	16,729,500	5,100,380	7,967,790	7,579,392
Operating profits	4,116,619	-22,025	1,385,466	609,861	1,260,290	883,027
Non-operating revenues	3,708,819	184,853	835,262	338,144	325,923	2,024,637
Non-operating expenses	1,871,168	78,094	722,884	230,021	213,822	626,347
Ordinary profits	5,954,270	84,734	1,497,844	717,984	1,372,391	2,281,317
Special profits	1,020,922	27,020	400,258	204,996	142,733	245,915
Special losses	1,822,966	38,095	641,054	549,197	189,514	405,106
Net profits before tax	5,152,226	73,659	1,257,048	373,783	1,325,610	2,122,126
Corporation tax and Inhabitants' tax and Enterprise tax	1,922,795	75,747	603,288	238,614	536,717	468,429
Tax expenses adject	44,864	53	13,111	-17,556	52,210	-2,954
Net profits for the period	3,184,567	-2,141	640,649	152,725	736,683	1,656,651
Interim dividend	367,318	—	5,928	52,286	45,206	263,898
Dividends	1,042,432	2,551	175,129	108,571	233,922	522,259
Depreciation expenses	1,655,171	134,911	523,500	237,739	327,391	431,630
Special depreciation expenses	24,317	—	1,163	21,428	1,416	310
Value added	27,165,426	2,743,458	11,180,580	3,470,218	5,430,127	4,341,043
Directors' remuneration	3,417,890	784,064	2,088,315	290,673	178,132	76,706
Bonus for directors	100,958	18,052	44,327	10,841	17,983	9,755
Salaries and wages	12,167,708	1,157,035	5,140,321	1,685,665	2,418,690	1,765,997
Bonus for employees	2,122,272	103,262	643,076	277,588	556,434	541,912
Welfare expenses	2,164,398	124,112	724,574	287,898	476,785	551,029
Interest	829,829	44,343	354,152	150,930	85,126	195,278
Rental or leasing expenses for fixed and liquid assets	2,185,805	208,069	886,620	237,641	436,778	416,697
taxes and public charges	889,776	370,889	267,881	70,051	85,035	95,920
Net operating income	3,286,790	-66,368	1,031,314	458,931	1,175,164	687,749
Number of directors (persons)	615,571	210,607	349,872	33,147	17,287	4,658
Number of employees (persons)	3,526,068	435,428	1,596,149	444,917	672,663	376,911

2. Assets, Liabilities and Net Assets and Profit

Retail

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	374,198	259,609	108,098	4,532	1,661	298
Liquid assets	45,854,230	7,030,832	14,484,575	6,602,358	7,774,037	9,962,428
Cash and deposits	13,913,069	2,735,041	5,194,852	2,275,083	1,512,981	2,195,112
Bills receivable	1,012,737	12,546	147,244	223,279	491,344	138,324
Accounts receivable	9,116,337	2,004,988	2,710,254	1,361,864	1,727,384	1,311,847
Securities	590,141	82,629	227,560	4,527	10,387	265,038
Stocks	265,788	67,464	182,611	3,215	7,606	4,892
Bonds and debentures	86,763	—	40,235	960	20	45,548
Other securities	237,590	15,165	4,714	352	2,761	214,598
Inventories	11,712,164	1,578,428	3,291,291	1,641,556	1,904,734	3,296,155
Finished goods and merchandise	11,371,081	1,524,037	3,159,997	1,556,449	1,858,115	3,272,483
Works in process	124,071	10,542	75,554	20,022	16,090	1,863
Raw materials and goods in storage	217,012	43,849	55,740	65,085	30,529	21,809
Other liquid assets	9,509,782	617,200	2,913,374	1,096,049	2,127,207	2,755,952
Fixed assets	47,963,415	5,535,779	11,594,896	5,444,421	7,934,921	17,453,398
Tangible fixed assets	33,203,032	4,428,375	8,459,079	3,769,987	5,783,518	10,762,073
Land	15,651,567	1,796,379	4,330,557	2,073,922	2,729,288	4,721,421
Construction in process	602,855	167,561	194,390	73,263	35,261	132,380
Other tangible fixed assets	16,948,610	2,464,435	3,934,132	1,622,802	3,018,969	5,908,272
Intangible fixed assets	1,204,168	74,498	220,728	174,327	190,186	544,429
Intangible fixed assets excluding software	872,775	63,140	183,998	136,100	130,278	359,259
Software	331,393	11,358	36,730	38,227	59,908	185,170
Investments and other assets	13,556,215	1,032,906	2,915,089	1,500,107	1,961,217	6,146,896
Investment securities	3,728,995	124,577	861,568	294,048	433,142	2,015,660
Stocks	2,912,018	30,446	446,248	179,183	348,226	1,907,915
Bonds and debentures	308,014	28,828	233,818	25,894	6,890	12,584
Other securities	508,963	65,303	181,502	88,971	78,026	95,161
Other investments and other assets	9,827,220	908,329	2,053,521	1,206,059	1,528,075	4,131,236
Deferred assets	201,429	22,374	63,660	53,063	49,655	12,677
Total assets	94,019,074	12,588,985	26,143,131	12,099,842	15,758,613	27,428,503
Liabilities	65,152,720	11,217,068	19,636,436	8,327,422	11,068,837	14,902,957
Liquid liabilities	38,914,853	5,291,558	9,640,704	5,804,899	7,878,891	10,298,801
Bills payable	1,158,659	113,310	540,910	124,716	148,158	231,565
Accounts payable	12,942,326	1,626,777	3,416,938	1,945,577	2,555,571	3,397,463
Short-term borrowings	13,777,953	2,264,883	3,080,416	2,083,169	3,160,647	3,188,838
Short-term bank borrowings	8,093,199	721,327	1,402,856	1,806,528	2,298,180	1,864,308
Short-term bank borrowings	5,684,754	1,543,556	1,677,560	276,641	862,467	1,324,530
Short-term allowance	731,938	42,605	69,032	112,514	194,191	313,596
Other liquid liabilities	10,303,977	1,243,983	2,533,408	1,538,923	1,820,324	3,167,339
Fixed liabilities	26,237,867	5,925,510	9,995,732	2,522,523	3,189,946	4,604,156
Bonds	858,885	—	299,548	136,048	135,243	288,046
Long-term borrowings	20,935,580	5,639,720	9,145,735	1,934,448	1,885,905	2,329,772
Long-term bank borrowings	16,015,937	4,024,980	6,793,145	1,598,550	1,538,796	2,060,466
Long-term other borrowings	4,919,643	1,614,740	2,352,590	335,898	347,109	269,306
Long-term allowance	1,501,515	53	124,843	248,920	560,532	567,167
Other fixed liabilities	2,941,887	285,737	425,606	203,107	608,266	1,419,171
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Trade

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	28,866,354	1,371,917	6,506,695	3,772,420	4,689,776	12,525,546
Shareholders' equity	28,395,037	1,442,101	6,429,292	3,513,126	4,549,035	12,461,483
Capital stock	4,999,741	885,953	1,424,515	313,943	389,196	1,986,134
Capital surplus	4,563,752	-605	369,170	433,864	854,290	2,907,033
Capital reserve	3,347,860	933	232,338	329,278	530,963	2,254,348
Others capital surplus	1,215,892	-1,538	136,832	104,586	323,327	652,685
Earned surplus	19,441,079	563,014	4,718,314	2,931,610	3,408,604	7,819,537
Legal retained earnings	912,612	261,650	210,115	96,067	217,290	127,490
Other earned surplus	18,528,467	301,364	4,508,199	2,835,543	3,191,314	7,692,047
Reserve	12,913,341	736,195	3,230,079	1,382,128	2,216,061	5,348,878
Retained earnings brought forward	5,615,126	-434,831	1,278,120	1,453,415	975,253	2,343,169
Treasury stock	-609,535	-6,261	-82,707	-166,291	-103,055	-251,221
Others net assets	464,680	-70,184	77,403	259,294	140,726	57,441
Subscription rights to shares	6,637	—	—	—	15	6,622
Liabilities and net assets	94,019,074	12,588,985	26,143,131	12,099,842	15,758,613	27,428,503
Bills receivable discounted outstanding	72,249	13,477	42,319	12,064	509	3,880
Accounts receivable from subsidiaries and associates - trade	572,341	22,711	94,862	172,670	94,981	187,117
Accounts payable from subsidiaries and associates - trade	1,208,382	10,387	249,473	204,459	500,750	243,313
Sales	173,130,427	26,991,432	50,914,729	23,984,908	29,078,543	42,160,815
Cost of sales	123,616,066	18,860,483	37,525,599	16,577,683	21,434,625	29,217,676
Selling and general administrative expenses	45,748,600	8,185,665	12,497,172	6,825,459	7,025,796	11,214,508
Operating profits	3,765,761	-54,716	891,958	581,766	618,122	1,728,631
Non-operating revenues	1,376,968	313,240	469,542	160,384	153,264	280,538
Non-operating expenses	869,474	163,603	316,160	98,930	119,093	171,688
Ordinary profits	4,273,255	94,921	1,045,340	643,220	652,293	1,837,481
Special profits	716,101	138,702	366,669	35,173	48,504	127,053
Special losses	1,051,580	21,919	510,239	62,433	118,281	338,708
Net profits before tax	3,937,776	211,704	901,770	615,960	582,516	1,625,826
Corporation tax and Inhabitants' tax and Enterprise tax	1,520,329	92,359	341,786	210,895	249,184	626,105
Tax expenses adject	33,498	-12,449	7,734	10,745	13,517	13,951
Net profits for the period	2,383,949	131,794	552,250	394,320	319,815	985,770
Interim dividend	144,752	—	3,631	1,065	4,306	135,750
Dividends	597,166	49,494	68,677	13,593	60,632	404,770
Depreciation expenses	2,441,845	336,712	671,474	277,073	409,228	747,358
Special depreciation expenses	6,210	—	68	3,587	2,418	137
Value added	30,521,280	5,633,392	8,259,903	4,290,806	4,691,589	7,645,590
Directors' remuneration	3,193,264	1,787,604	1,139,176	143,257	82,252	40,975
Bonus for directors	34,712	6,474	13,787	6,033	5,036	3,382
Salaries and wages	14,181,186	2,806,996	3,905,800	2,146,677	2,326,381	2,995,332
Bonus for employees	1,641,819	194,443	467,940	262,846	355,237	361,353
Welfare expenses	1,743,611	216,471	446,490	258,053	372,307	450,290
Interest	500,462	126,348	168,449	60,544	64,524	80,597
Rental or leasing expenses for fixed and liquid assets	5,254,516	511,128	1,179,185	826,207	846,220	1,891,776
taxes and public charges	706,411	164,992	215,567	65,967	86,034	173,851
Net operating income	3,265,299	-181,064	723,509	521,222	553,598	1,648,034
Number of directors (persons)	703,675	439,620	238,280	15,242	7,638	2,895
Number of employees (persons)	5,804,809	1,533,883	1,562,534	788,329	861,836	1,058,227

2. Assets, Liabilities and Net Assets and Profit

Real Estate and Goods

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	321,182	195,821	114,094	7,916	2,929	422
Liquid assets	63,693,797	6,755,208	13,014,972	5,345,892	7,635,184	30,942,541
Cash and deposits	13,541,978	2,493,556	4,727,424	2,258,241	1,551,936	2,510,821
Bills receivable	448,950	2,629	297,848	55,556	40,748	52,169
Accounts receivable	9,760,341	219,156	829,498	303,891	861,382	7,546,414
Securities	1,869,751	284,196	580,334	65,216	147,392	792,613
Stocks	499,553	63,400	347,693	43,943	39,185	5,332
Bonds and debentures	499,598	35,336	2,331	7	20,870	441,054
Other securities	870,600	185,460	230,310	21,266	87,337	346,227
Inventories	10,733,583	1,900,951	1,683,254	1,101,866	1,361,257	4,686,255
Finished goods and merchandise	6,722,233	1,879,698	1,608,523	906,440	696,021	1,631,551
Works in process	3,137,585	19,640	40,668	53,214	456,215	2,567,848
Raw materials and goods in storage	873,765	1,613	34,063	142,212	209,021	486,856
Other liquid assets	27,339,194	1,854,720	4,896,614	1,561,122	3,672,469	15,354,269
Fixed assets	106,868,469	19,377,626	31,581,661	12,285,527	12,843,024	30,780,631
Tangible fixed assets	77,859,985	14,936,801	24,275,220	8,783,029	9,659,280	20,205,655
Land	40,215,741	7,395,208	12,809,242	4,874,531	4,341,417	10,795,343
Construction in process	1,145,358	445,108	301,639	22,525	122,849	253,237
Other tangible fixed assets	36,498,886	7,096,485	11,164,339	3,885,973	5,195,014	9,157,075
Intangible fixed assets	1,926,671	142,807	749,967	140,451	256,034	637,412
Intangible fixed assets excluding software	1,714,185	138,874	736,532	133,973	208,835	495,971
Software	212,486	3,933	13,435	6,478	47,199	141,441
Investments and other assets	27,081,813	4,298,018	6,556,474	3,362,047	2,927,710	9,937,564
Investment securities	15,967,846	2,186,243	3,106,583	2,568,240	1,288,991	6,817,789
Stocks	11,520,509	318,292	2,811,280	2,017,380	836,624	5,536,933
Bonds and debentures	408,980	35,045	36,856	97,061	69,774	170,244
Other securities	4,038,357	1,832,906	258,447	453,799	382,593	1,110,612
Other investments and other assets	11,113,967	2,111,775	3,449,891	793,807	1,638,719	3,119,775
Deferred assets	175,413	13,584	57,667	22,064	36,635	45,463
Total assets	170,737,679	26,146,418	44,654,300	17,653,483	20,514,843	61,768,635
Liabilities	128,020,338	22,569,953	32,053,343	11,563,167	14,274,892	47,558,983
Liquid liabilities	52,905,728	9,349,354	11,613,827	3,520,230	6,423,927	21,998,390
Bills payable	555,199	15,534	141,267	112,148	74,750	211,500
Accounts payable	3,527,331	196,494	537,028	386,526	727,531	1,679,752
Short-term borrowings	29,645,777	5,143,632	6,592,309	2,359,540	4,174,165	11,376,131
Short-term bank borrowings	17,294,334	1,745,660	2,707,880	1,915,204	2,979,450	7,946,140
Short-term bank borrowings	12,351,443	3,397,972	3,884,429	444,336	1,194,715	3,429,991
Short-term allowance	234,014	11,363	37,142	41,932	66,509	77,068
Other liquid liabilities	18,943,407	3,982,331	4,306,081	620,084	1,380,972	8,653,939
Fixed liabilities	75,114,610	13,220,599	20,439,516	8,042,937	7,850,965	25,560,593
Bonds	5,028,322	—	281,220	637,159	175,806	3,934,137
Long-term borrowings	52,013,296	8,978,133	16,965,742	5,247,453	5,166,339	15,655,629
Long-term bank borrowings	39,168,148	6,511,213	11,494,211	4,766,296	3,220,604	13,175,824
Long-term other borrowings	12,845,148	2,466,920	5,471,531	481,157	1,945,735	2,479,805
Long-term allowance	678,916	2,131	136,413	81,292	170,656	288,424
Other fixed liabilities	17,394,076	4,240,335	3,056,141	2,077,033	2,338,164	5,682,403
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Rental and Leasing

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	42,717,341	3,576,465	12,600,957	6,090,316	6,239,951	14,209,652
Shareholders' equity	39,787,156	3,389,103	12,436,631	5,437,020	5,905,836	12,618,566
Capital stock	6,552,316	663,857	1,590,220	552,462	663,251	3,082,526
Capital surplus	11,380,243	621,236	4,596,260	1,694,245	1,404,787	3,063,715
Capital reserve	6,606,829	439,123	2,004,676	1,085,411	894,431	2,183,188
Others capital surplus	4,773,414	182,113	2,591,584	608,834	510,356	880,527
Earned surplus	23,174,036	2,108,372	6,516,269	3,915,744	3,923,746	6,709,905
Legal retained earnings	1,156,898	44,510	479,510	374,817	121,970	136,091
Other earned surplus	22,017,138	2,063,862	6,036,759	3,540,927	3,801,776	6,573,814
Reserve	14,582,956	1,670,817	4,538,906	1,937,534	2,667,733	3,767,966
Retained earnings brought forward	7,434,182	393,045	1,497,853	1,603,393	1,134,043	2,805,848
Treasury stock	-1,319,439	-4,362	-266,118	-725,431	-85,948	-237,580
Others net assets	2,919,482	187,362	164,326	651,707	332,850	1,583,237
Subscription rights to shares	10,703	—	—	1,589	1,265	7,849
Liabilities and net assets	170,737,679	26,146,418	44,654,300	17,653,483	20,514,843	61,768,635
Bills receivable discounted outstanding	77,907	1,336	68,294	2,740	4,996	541
Accounts receivable from subsidiaries and associates - trade	646,148	37,975	30,143	24,467	58,001	495,562
Accounts payable from subsidiaries and associates - trade	260,698	11,542	19,030	11,664	74,046	144,416
Sales	46,597,720	6,903,351	11,207,724	4,460,914	8,483,119	15,542,612
Cost of sales	28,299,894	1,721,988	5,519,837	2,869,284	6,081,145	12,107,640
Selling and general administrative expenses	14,203,582	4,553,469	4,822,292	1,228,597	1,704,263	1,894,961
Operating profits	4,094,244	627,894	865,595	363,033	697,711	1,540,011
Non-operating revenues	1,226,937	232,564	495,233	162,749	92,185	244,206
Non-operating expenses	1,351,129	254,102	460,175	179,143	127,091	330,618
Ordinary profits	3,970,052	606,356	900,653	346,639	662,805	1,453,599
Special profits	1,018,278	63,724	271,463	287,357	104,008	291,726
Special losses	1,836,887	383,213	481,512	239,004	239,840	493,318
Net profits before tax	3,151,443	286,867	690,604	394,992	526,973	1,252,007
Corporation tax and Inhabitants' tax and Enterprise tax	1,188,037	147,524	295,433	88,877	228,278	427,925
Tax expenses adject	69,316	-574	5,620	29,076	10,145	25,049
Net profits for the period	1,894,090	139,917	389,551	277,039	288,550	799,033
Interim dividend	81,604	624	8,023	7,083	4,128	61,746
Dividends	615,592	8,963	219,728	25,155	101,951	259,795
Depreciation expenses	3,413,832	676,776	829,109	332,246	665,601	910,100
Special depreciation expenses	4,502	311	2,277	857	987	70
Value added	14,360,503	3,456,819	3,749,001	1,197,253	2,225,986	3,731,444
Directors' remuneration	2,155,794	1,014,616	906,231	121,561	74,378	39,008
Bonus for directors	38,164	12,121	13,324	4,464	4,886	3,369
Salaries and wages	2,829,932	478,192	776,549	337,943	604,552	632,696
Bonus for employees	451,468	30,906	75,115	53,116	124,053	168,278
Welfare expenses	456,241	51,686	100,971	45,904	112,356	145,324
Interest	1,435,917	429,087	406,295	141,656	108,252	350,627
Rental or leasing expenses for fixed and liquid assets	3,247,743	1,030,149	648,444	136,749	481,859	950,542
taxes and public charges	1,086,917	211,255	362,772	134,483	126,191	252,216
Net operating income	2,658,327	198,807	459,300	221,377	589,459	1,189,384
Number of directors (persons)	570,618	314,584	224,087	19,315	9,518	3,114
Number of employees (persons)	937,810	246,694	281,496	106,650	163,255	139,715

2. Assets, Liabilities and Net Assets and Profit

Real

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	304,000	185,746	107,805	7,423	2,674	352
Liquid assets	32,681,899	5,539,148	10,125,060	3,868,351	4,019,578	9,129,762
Cash and deposits	11,770,689	2,380,300	4,253,666	2,032,919	1,395,574	1,708,230
Bills receivable	31,019	1,920	10,103	1,688	13,649	3,659
Accounts receivable	1,287,655	187,028	495,067	62,260	297,975	245,325
Securities	1,143,100	284,045	465,864	65,168	145,940	182,083
Stocks	399,839	63,249	251,794	43,943	38,289	2,564
Bonds and debentures	86,261	35,336	2,313	—	20,820	27,792
Other securities	657,000	185,460	211,757	21,225	86,831	151,727
Inventories	10,210,473	1,877,075	1,534,106	1,089,416	1,081,136	4,628,740
Finished goods and merchandise	6,423,284	1,856,155	1,469,883	897,443	618,324	1,581,479
Works in process	3,134,066	19,640	40,110	53,090	455,577	2,565,649
Raw materials and goods in storage	653,123	1,280	24,113	138,883	7,235	481,612
Other liquid assets	8,238,963	808,780	3,366,254	616,900	1,085,304	2,361,725
Fixed assets	94,625,752	17,121,070	30,238,300	11,229,731	11,243,619	24,793,032
Tangible fixed assets	70,899,068	13,719,334	23,314,773	7,923,778	8,357,098	17,584,085
Land	38,760,897	7,011,348	12,379,246	4,654,220	4,253,058	10,463,025
Construction in process	1,099,579	410,813	296,623	19,698	122,540	249,905
Other tangible fixed assets	31,038,592	6,297,173	10,638,904	3,249,860	3,981,500	6,871,155
Intangible fixed assets	1,691,432	141,662	733,214	122,435	222,310	471,811
Intangible fixed assets excluding software	1,611,764	138,300	723,538	119,130	197,037	433,759
Software	79,668	3,362	9,676	3,305	25,273	38,052
Investments and other assets	22,035,252	3,260,074	6,190,313	3,183,518	2,664,211	6,737,136
Investment securities	13,385,799	2,152,783	3,049,747	2,479,513	1,230,288	4,473,468
Stocks	9,684,680	285,041	2,769,582	1,933,889	781,776	3,914,392
Bonds and debentures	298,154	35,045	36,634	97,061	69,387	60,027
Other securities	3,402,965	1,832,697	243,531	448,563	379,125	499,049
Other investments and other assets	8,649,453	1,107,291	3,140,566	704,005	1,433,923	2,263,668
Deferred assets	114,474	12,019	50,283	14,540	31,213	6,419
Total assets	127,422,125	22,672,237	40,413,643	15,112,622	15,294,410	33,929,213
Liabilities	91,160,182	19,297,847	28,996,293	9,484,076	9,946,231	23,435,735
Liquid liabilities	31,815,085	8,835,138	9,702,466	2,466,096	3,477,786	7,333,599
Bills payable	176,079	6,260	12,287	43,538	32,628	81,366
Accounts payable	1,655,522	165,100	339,315	291,879	377,082	482,146
Short-term borrowings	17,748,927	4,708,576	5,320,461	1,680,443	1,956,976	4,082,471
Short-term bank borrowings	8,867,009	1,552,598	1,719,153	1,288,346	1,417,000	2,889,912
Short-term bank borrowings	8,881,918	3,155,978	3,601,308	392,097	539,976	1,192,559
Short-term allowance	151,237	7,669	28,847	32,542	39,940	42,239
Other liquid liabilities	12,083,320	3,947,533	4,001,556	417,694	1,071,160	2,645,377
Fixed liabilities	59,345,097	10,462,709	19,293,827	7,017,980	6,468,445	16,102,136
Bonds	2,919,891	—	272,531	627,765	159,685	1,859,910
Long-term borrowings	41,524,216	7,723,676	16,040,784	4,472,896	3,895,659	9,391,201
Long-term bank borrowings	29,759,721	5,309,017	10,648,852	4,012,499	2,284,908	7,504,445
Long-term other borrowings	11,764,495	2,414,659	5,391,932	460,397	1,610,751	1,886,756
Long-term allowance	532,667	2,127	115,718	46,441	148,877	219,504
Other fixed liabilities	14,368,323	2,736,906	2,864,794	1,870,878	2,264,224	4,631,521
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Estate

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	36,261,943	3,374,390	11,417,350	5,628,546	5,348,179	10,493,478
Shareholders' equity	33,563,520	3,323,701	11,265,206	4,989,217	5,017,701	8,967,695
Capital stock	5,636,457	630,341	1,498,549	518,384	604,388	2,384,795
Capital surplus	10,061,166	620,865	4,579,978	1,597,819	1,345,215	1,917,289
Capital reserve	5,923,430	438,752	1,994,570	1,042,220	842,640	1,605,248
Others capital surplus	4,137,736	182,113	2,585,408	555,599	502,575	312,041
Earned surplus	19,070,890	2,076,143	5,446,747	3,592,208	3,153,936	4,801,856
Legal retained earnings	1,061,589	43,605	427,966	365,387	115,197	109,434
Other earned surplus	18,009,301	2,032,538	5,018,781	3,226,821	3,038,739	4,692,422
Reserve	12,458,243	1,659,757	4,062,723	1,726,545	2,298,657	2,710,561
Retained earnings brought forward	5,551,058	372,781	956,058	1,500,276	740,082	1,981,861
Treasury stock	-1,204,993	-3,648	-260,068	-719,194	-85,838	-136,245
Others net assets	2,693,742	50,689	152,144	637,740	330,300	1,522,869
Subscription rights to shares	4,681	—	—	1,589	178	2,914
Liabilities and net assets	127,422,125	22,672,237	40,413,643	15,112,622	15,294,410	33,929,213
Bills receivable discounted outstanding	5,144	—	448	—	4,171	525
Accounts receivable from subsidiaries and associates - trade	154,167	37,110	11,226	15,026	49,811	40,994
Accounts payable from subsidiaries and associates - trade	104,954	11,275	904	1,107	53,245	38,423
Sales	32,681,659	5,800,022	8,646,040	2,956,087	5,985,973	9,293,537
Cost of sales	17,700,409	1,228,051	3,826,339	1,814,030	4,001,345	6,830,644
Selling and general administrative expenses	11,730,321	4,067,765	4,091,960	851,614	1,416,866	1,302,116
Operating profits	3,250,929	504,206	727,741	290,443	567,762	1,160,777
Non-operating revenues	1,020,733	207,517	420,269	147,727	78,859	166,361
Non-operating expenses	1,169,796	208,630	405,318	162,031	117,528	276,289
Ordinary profits	3,101,866	503,093	742,692	276,139	529,093	1,050,849
Special profits	865,051	43,438	218,069	268,732	99,806	235,006
Special losses	1,477,436	259,434	383,605	209,009	233,543	391,845
Net profits before tax	2,489,481	287,097	577,156	335,862	395,356	894,010
Corporation tax and Inhabitants' tax and Enterprise tax	958,419	145,381	252,901	66,386	182,258	311,493
Tax expenses adject	29,220	-789	-4,723	26,596	5,292	2,844
Net profits for the period	1,501,842	142,505	328,978	242,880	207,806	579,673
Interim dividend	63,074	624	7,041	6,455	3,276	45,678
Dividends	524,108	8,606	217,261	20,301	93,038	184,902
Depreciation expenses	2,119,691	460,757	677,214	177,199	302,254	502,267
Special depreciation expenses	2,468	311	258	842	987	70
Value added	11,877,630	3,088,627	3,111,014	879,033	1,890,434	2,908,522
Directors' remuneration	1,981,314	953,820	821,017	108,917	66,219	31,341
Bonus for directors	33,864	12,051	11,069	4,032	4,429	2,283
Salaries and wages	1,998,693	342,827	521,989	212,139	492,075	429,663
Bonus for employees	327,793	26,724	49,652	32,237	100,320	118,860
Welfare expenses	333,627	43,400	75,558	27,742	90,359	96,568
Interest	1,213,126	400,080	377,908	127,035	87,087	221,016
Rental or leasing expenses for fixed and liquid assets	2,966,629	1,006,547	560,243	83,573	459,638	856,628
taxes and public charges	984,781	199,052	343,745	119,950	109,632	212,402
Net operating income	2,037,803	104,126	349,833	163,408	480,675	939,761
Number of directors (persons)	542,386	304,486	208,799	17,901	8,631	2,569
Number of employees (persons)	675,606	186,510	189,807	64,989	134,285	100,015

2. Assets, Liabilities and Net Assets and Profit

Goods Rental

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	17,182	10,075	6,289	493	255	70
Liquid assets	31,011,898	1,216,060	2,889,912	1,477,541	3,615,606	21,812,779
Cash and deposits	1,771,289	113,256	473,758	225,322	156,362	802,591
Bills receivable	417,931	709	287,745	53,868	27,099	48,510
Accounts receivable	8,472,686	32,128	334,431	241,631	563,407	7,301,089
Securities	726,651	151	114,470	48	1,452	610,530
Stocks	99,714	151	95,899	—	896	2,768
Bonds and debentures	413,337	—	18	7	50	413,262
Other securities	213,600	—	18,553	41	506	194,500
Inventories	523,110	23,876	149,148	12,450	280,121	57,515
Finished goods and merchandise	298,949	23,543	138,640	8,997	77,697	50,072
Works in process	3,519	—	558	124	638	2,199
Raw materials and goods in storage	220,642	333	9,950	3,329	201,786	5,244
Other liquid assets	19,100,231	1,045,940	1,530,360	944,222	2,587,165	12,992,544
Fixed assets	12,242,717	2,256,556	1,343,361	1,055,796	1,599,405	5,987,599
Tangible fixed assets	6,960,917	1,217,467	960,447	859,251	1,302,182	2,621,570
Land	1,454,844	383,860	429,996	220,311	88,359	332,318
Construction in process	45,779	34,295	5,016	2,827	309	3,332
Other tangible fixed assets	5,460,294	799,312	525,435	636,113	1,213,514	2,285,920
Intangible fixed assets	235,239	1,145	16,753	18,016	33,724	165,601
Intangible fixed assets excluding software	102,421	574	12,994	14,843	11,798	62,212
Software	132,818	571	3,759	3,173	21,926	103,389
Investments and other assets	5,046,561	1,037,944	366,161	178,529	263,499	3,200,428
Investment securities	2,582,047	33,460	56,836	88,727	58,703	2,344,321
Stocks	1,835,829	33,251	41,698	83,491	54,848	1,622,541
Bonds and debentures	110,826	—	222	—	387	110,217
Other securities	635,392	209	14,916	5,236	3,468	611,563
Other investments and other assets	2,464,514	1,004,484	309,325	89,802	204,796	856,107
Deferred assets	60,939	1,565	7,384	7,524	5,422	39,044
Total assets	43,315,554	3,474,181	4,240,657	2,540,861	5,220,433	27,839,422
Liabilities	36,860,156	3,272,106	3,057,050	2,079,091	4,328,661	24,123,248
Liquid liabilities	21,090,643	514,216	1,911,361	1,054,134	2,946,141	14,664,791
Bills payable	379,120	9,274	128,980	68,610	42,122	130,134
Accounts payable	1,871,809	31,394	197,713	94,647	350,449	1,197,606
Short-term borrowings	11,896,850	435,056	1,271,848	679,097	2,217,189	7,293,660
Short-term bank borrowings	8,427,325	193,062	988,727	626,858	1,562,450	5,056,228
Short-term bank borrowings	3,469,525	241,994	283,121	52,239	654,739	2,237,432
Short-term allowance	82,777	3,694	8,295	9,390	26,569	34,829
Other liquid liabilities	6,860,087	34,798	304,525	202,390	309,812	6,008,562
Fixed liabilities	15,769,513	2,757,890	1,145,689	1,024,957	1,382,520	9,458,457
Bonds	2,108,431	—	8,689	9,394	16,121	2,074,227
Long-term borrowings	10,489,080	1,254,457	924,958	774,557	1,270,680	6,264,428
Long-term bank borrowings	9,408,427	1,202,196	845,359	753,797	935,696	5,671,379
Long-term other borrowings	1,080,653	52,261	79,599	20,760	334,984	593,049
Long-term allowance	146,249	4	20,695	34,851	21,779	68,920
Other fixed liabilities	3,025,753	1,503,429	191,347	206,155	73,940	1,050,882
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Leasing

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	6,455,398	202,075	1,183,607	461,770	891,772	3,716,174
Shareholders' equity	6,223,636	65,402	1,171,425	447,803	888,135	3,650,871
Capital stock	915,859	33,516	91,671	34,078	58,863	697,731
Capital surplus	1,319,077	371	16,282	96,426	59,572	1,146,426
Capital reserve	683,399	371	10,106	43,191	51,791	577,940
Others capital surplus	635,678	—	6,176	53,235	7,781	568,486
Earned surplus	4,103,146	32,229	1,069,522	323,536	769,810	1,908,049
Legal retained earnings	95,309	905	51,544	9,430	6,773	26,657
Other earned surplus	4,007,837	31,324	1,017,978	314,106	763,037	1,881,392
Reserve	2,124,713	11,060	476,183	210,989	369,076	1,057,405
Retained earnings brought forward	1,883,124	20,264	541,795	103,117	393,961	823,987
Treasury stock	-114,446	-714	-6,050	-6,237	-110	-101,335
Others net assets	225,740	136,673	12,182	13,967	2,550	60,368
Subscription rights to shares	6,022	—	—	—	1,087	4,935
Liabilities and net assets	43,315,554	3,474,181	4,240,657	2,540,861	5,220,433	27,839,422
Bills receivable discounted outstanding	72,763	1,336	67,846	2,740	825	16
Accounts receivable from subsidiaries and associates - trade	491,981	865	18,917	9,441	8,190	454,568
Accounts payable from subsidiaries and associates - trade	155,744	267	18,126	10,557	20,801	105,993
Sales	13,916,061	1,103,329	2,561,684	1,504,827	2,497,146	6,249,075
Cost of sales	10,599,485	493,937	1,693,498	1,055,254	2,079,800	5,276,996
Selling and general administrative expenses	2,473,261	485,704	730,332	376,983	287,397	592,845
Operating profits	843,315	123,688	137,854	72,590	129,949	379,234
Non-operating revenues	206,204	25,047	74,964	15,022	13,326	77,845
Non-operating expenses	181,333	45,472	54,857	17,112	9,563	54,329
Ordinary profits	868,186	103,263	157,961	70,500	133,712	402,750
Special profits	153,227	20,286	53,394	18,625	4,202	56,720
Special losses	359,451	123,779	97,907	29,995	6,297	101,473
Net profits before tax	661,962	-230	113,448	59,130	131,617	357,997
Corporation tax and Inhabitants' tax and Enterprise tax	229,618	2,143	42,532	22,491	46,020	116,432
Tax expenses adject	40,096	215	10,343	2,480	4,853	22,205
Net profits for the period	392,248	-2,588	60,573	34,159	80,744	219,360
Interim dividend	18,530	—	982	628	852	16,068
Dividends	91,484	357	2,467	4,854	8,913	74,893
Depreciation expenses	1,294,141	216,019	151,895	155,047	363,347	407,833
Special depreciation expenses	2,034	—	2,019	15	—	—
Value added	2,482,873	368,192	637,987	318,220	335,552	822,922
Directors' remuneration	174,480	60,796	85,214	12,644	8,159	7,667
Bonus for directors	4,300	70	2,255	432	457	1,086
Salaries and wages	831,239	135,365	254,560	125,804	112,477	203,033
Bonus for employees	123,675	4,182	25,463	20,879	23,733	49,418
Welfare expenses	122,614	8,286	25,413	18,162	21,997	48,756
Interest	222,791	29,007	28,387	14,621	21,165	129,611
Rental or leasing expenses for fixed and liquid assets	281,114	23,602	88,201	53,176	22,221	93,914
taxes and public charges	102,136	12,203	19,027	14,533	16,559	39,814
Net operating income	620,524	94,681	109,467	57,969	108,784	249,623
Number of directors (persons)	28,232	10,098	15,288	1,414	887	545
Number of employees (persons)	262,204	60,184	91,689	41,661	28,970	39,700

2. Assets, Liabilities and Net Assets and Profit

Goods

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	12,035	6,902	4,493	371	213	56
Liquid assets	28,733,866	1,124,463	2,537,524	1,325,625	2,830,909	20,915,345
Cash and deposits	1,500,833	58,041	370,113	190,570	128,988	753,121
Bills receivable	400,147	709	286,013	53,129	26,239	34,057
Accounts receivable	7,974,214	22,141	255,102	217,956	414,643	7,064,372
Securities	719,431	—	107,598	7	1,306	610,520
Stocks	92,809	—	89,241	—	800	2,768
Bonds and debentures	413,261	—	—	7	—	413,254
Other securities	213,361	—	18,357	—	506	194,498
Inventories	457,637	7,673	137,467	6,184	272,956	33,357
Finished goods and merchandise	242,508	7,448	132,032	3,511	71,878	27,639
Works in process	2,594	—	514	124	609	1,347
Raw materials and goods in storage	212,535	225	4,921	2,549	200,469	4,371
Other liquid assets	17,681,604	1,035,899	1,381,231	857,779	1,986,777	12,419,918
Fixed assets	10,257,637	2,162,051	989,960	786,349	924,192	5,395,085
Tangible fixed assets	5,318,732	1,143,682	665,410	628,915	725,117	2,155,608
Land	1,240,861	352,663	315,369	187,541	70,777	314,511
Construction in process	41,703	33,690	2,356	2,199	260	3,198
Other tangible fixed assets	4,036,168	757,329	347,685	439,175	654,080	1,837,899
Intangible fixed assets	180,551	176	12,869	15,472	15,996	136,038
Intangible fixed assets excluding software	63,811	140	11,222	12,573	791	39,085
Software	116,740	36	1,647	2,899	15,205	96,953
Investments and other assets	4,758,354	1,018,193	311,681	141,962	183,079	3,103,439
Investment securities	2,531,576	33,251	49,433	80,919	48,636	2,319,337
Stocks	1,798,732	33,251	36,420	76,666	45,950	1,606,445
Bonds and debentures	110,590	—	—	—	387	110,203
Other securities	622,254	—	13,013	4,253	2,299	602,689
Other investments and other assets	2,226,778	984,942	262,248	61,043	134,443	784,102
Deferred assets	55,596	525	4,827	6,774	4,873	38,597
Total assets	39,047,099	3,287,039	3,532,311	2,118,748	3,759,974	26,349,027
Liabilities	33,428,776	3,104,324	2,562,811	1,732,647	3,109,526	22,919,468
Liquid liabilities	19,003,911	447,164	1,580,576	830,196	2,237,437	13,908,538
Bills payable	235,121	8,177	28,538	50,669	31,961	115,776
Accounts payable	1,564,466	10,112	163,906	77,608	223,518	1,089,322
Short-term borrowings	10,574,717	403,486	1,131,985	541,544	1,729,033	6,768,669
Short-term bank borrowings	7,405,363	181,867	930,352	505,742	1,168,196	4,619,206
Short-term bank borrowings	3,169,354	221,619	201,633	35,802	560,837	2,149,463
Short-term allowance	62,829	3,570	2,872	7,578	20,305	28,504
Other liquid liabilities	6,566,778	21,819	253,275	152,797	232,620	5,906,267
Fixed liabilities	14,424,865	2,657,160	982,235	902,451	872,089	9,010,930
Bonds	2,092,472	—	7,016	6,699	6,746	2,072,011
Long-term borrowings	9,279,724	1,158,485	795,952	681,527	788,944	5,854,816
Long-term bank borrowings	8,497,278	1,127,354	758,325	664,482	590,417	5,356,700
Long-term other borrowings	782,446	31,131	37,627	17,045	198,527	498,116
Long-term allowance	104,455	4	5,576	28,965	13,903	56,007
Other fixed liabilities	2,948,214	1,498,671	173,691	185,260	62,496	1,028,096
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Leasing

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	5,618,323	182,715	969,500	386,101	650,448	3,429,559
Shareholders' equity	5,388,234	46,043	957,105	374,208	646,190	3,364,688
Capital stock	820,366	21,244	65,889	25,723	48,613	658,897
Capital surplus	1,215,604	371	9,094	92,297	41,659	1,072,183
Capital reserve	645,770	371	7,411	40,082	39,388	558,518
Others capital surplus	569,834	—	1,683	52,215	2,271	513,665
Earned surplus	3,462,932	25,142	887,033	262,399	556,010	1,732,348
Legal retained earnings	77,257	202	40,238	8,073	4,897	23,847
Other earned surplus	3,385,675	24,940	846,795	254,326	551,113	1,708,501
Reserve	1,843,633	1,428	374,005	168,145	284,112	1,015,943
Retained earnings brought forward	1,542,042	23,512	472,790	86,181	267,001	692,558
Treasury stock	-110,668	-714	-4,911	-6,211	-92	-98,740
Others net assets	224,070	136,672	12,395	11,893	3,174	59,936
Subscription rights to shares	6,019	—	—	—	1,084	4,935
Liabilities and net assets	39,047,099	3,287,039	3,532,311	2,118,748	3,759,974	26,349,027
Bills receivable discounted outstanding	5,158	1,336	594	2,570	658	—
Accounts receivable from subsidiaries and associates - trade	473,028	45	14,140	6,073	5,179	447,591
Accounts payable from subsidiaries and associates - trade	112,373	188	15,630	3,573	18,851	74,131
Sales	10,681,212	648,496	1,767,256	1,128,561	1,615,020	5,521,879
Cost of sales	8,383,505	252,354	1,259,288	821,964	1,359,221	4,690,678
Selling and general administrative expenses	1,552,915	273,078	376,134	245,471	170,189	488,043
Operating profits	744,792	123,064	131,834	61,126	85,610	343,158
Non-operating revenues	141,654	22,075	26,730	9,488	9,173	74,188
Non-operating expenses	162,438	42,993	49,100	12,676	5,811	51,858
Ordinary profits	724,008	102,146	109,464	57,938	88,972	365,488
Special profits	142,265	20,045	49,796	16,984	1,126	54,314
Special losses	318,069	123,533	64,707	25,936	3,803	100,090
Net profits before tax	548,204	-1,342	94,553	48,986	86,295	319,712
Corporation tax and Inhabitants' tax and Enterprise tax	180,260	1,514	31,131	17,471	30,052	100,092
Tax expenses adject	37,394	—	8,322	3,064	3,562	22,446
Net profits for the period	330,550	-2,856	55,100	28,451	52,681	197,174
Interim dividend	17,899	—	982	584	265	16,068
Dividends	82,040	357	2,015	4,122	7,278	68,268
Depreciation expenses	898,211	210,731	83,493	82,087	184,391	337,509
Special depreciation expenses	2,019	—	2,019	—	—	—
Value added	1,793,930	253,058	418,616	214,088	204,235	703,933
Directors' remuneration	124,110	40,797	61,570	9,261	6,114	6,368
Bonus for directors	3,368	—	1,856	295	325	892
Salaries and wages	489,546	68,385	124,513	76,309	63,551	156,788
Bonus for employees	83,811	3,038	12,366	15,053	15,621	37,733
Welfare expenses	83,435	3,146	14,875	12,051	12,795	40,568
Interest	204,147	26,882	25,408	11,638	14,523	125,696
Rental or leasing expenses for fixed and liquid assets	195,745	7,588	58,504	31,508	14,101	84,044
taxes and public charges	69,123	7,040	13,098	8,485	6,118	34,382
Net operating income	540,645	96,182	106,426	49,488	71,087	217,462
Number of directors (persons)	20,123	7,378	10,539	1,044	726	436
Number of employees (persons)	137,667	29,512	38,023	25,372	15,354	29,406

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Goods

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	5,147	3,173	1,796	122	42	14
Liquid assets	2,278,032	91,597	352,388	151,916	784,697	897,434
Cash and deposits	270,456	55,215	103,645	34,752	27,374	49,470
Bills receivable	17,784	—	1,732	739	860	14,453
Accounts receivable	498,472	9,987	79,329	23,675	148,764	236,717
Securities	7,220	151	6,872	41	146	10
Stocks	6,905	151	6,658	—	96	—
Bonds and debentures	76	—	18	—	50	8
Other securities	239	—	196	41	—	2
Inventories	65,473	16,203	11,681	6,266	7,165	24,158
Finished goods and merchandise	56,441	16,095	6,608	5,486	5,819	22,433
Works in process	925	—	44	—	29	852
Raw materials and goods in storage	8,107	108	5,029	780	1,317	873
Other liquid assets	1,418,627	10,041	149,129	86,443	600,388	572,626
Fixed assets	1,985,080	94,505	353,401	269,447	675,213	592,514
Tangible fixed assets	1,642,185	73,785	295,037	230,336	577,065	465,962
Land	213,983	31,197	114,627	32,770	17,582	17,807
Construction in process	4,076	605	2,660	628	49	134
Other tangible fixed assets	1,424,126	41,983	177,750	196,938	559,434	448,021
Intangible fixed assets	54,688	969	3,884	2,544	17,728	29,563
Intangible fixed assets excluding software	38,610	434	1,772	2,270	11,007	23,127
Software	16,078	535	2,112	274	6,721	6,436
Investments and other assets	288,207	19,751	54,480	36,567	80,420	96,989
Investment securities	50,471	209	7,403	7,808	10,067	24,984
Stocks	37,097	—	5,278	6,825	8,898	16,096
Bonds and debentures	236	—	222	—	—	14
Other securities	13,138	209	1,903	983	1,169	8,874
Other investments and other assets	237,736	19,542	47,077	28,759	70,353	72,005
Deferred assets	5,343	1,040	2,557	750	549	447
Total assets	4,268,455	187,142	708,346	422,113	1,460,459	1,490,395
Liabilities	3,431,380	167,782	494,239	346,444	1,219,135	1,203,780
Liquid liabilities	2,086,732	67,052	330,785	223,938	708,704	756,253
Bills payable	143,999	1,097	100,442	17,941	10,161	14,358
Accounts payable	307,343	21,282	33,807	17,039	126,931	108,284
Short-term borrowings	1,322,133	31,570	139,863	137,553	488,156	524,991
Short-term bank borrowings	1,021,962	11,195	58,375	121,116	394,254	437,022
Short-term bank borrowings	300,171	20,375	81,488	16,437	93,902	87,969
Short-term allowance	19,948	124	5,423	1,812	6,264	6,325
Other liquid liabilities	293,309	12,979	51,250	49,593	77,192	102,295
Fixed liabilities	1,344,648	100,730	163,454	122,506	510,431	447,527
Bonds	15,959	—	1,673	2,695	9,375	2,216
Long-term borrowings	1,209,356	95,972	129,006	93,030	481,736	409,612
Long-term bank borrowings	911,149	74,842	87,034	89,315	345,279	314,679
Long-term other borrowings	298,207	21,130	41,972	3,715	136,457	94,933
Long-term allowance	41,794	—	15,119	5,886	7,876	12,913
Other fixed liabilities	77,539	4,758	17,656	20,895	11,444	22,786
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Rental and Leasing

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	837,075	19,360	214,107	75,669	241,324	286,615
Shareholders' equity	835,402	19,359	214,320	73,595	241,945	286,183
Capital stock	95,493	12,272	25,782	8,355	10,250	38,834
Capital surplus	103,473	—	7,188	4,129	17,913	74,243
Capital reserve	37,629	—	2,695	3,109	12,403	19,422
Others capital surplus	65,844	—	4,493	1,020	5,510	54,821
Earned surplus	640,214	7,087	182,489	61,137	213,800	175,701
Legal retained earnings	18,052	703	11,306	1,357	1,876	2,810
Other earned surplus	622,162	6,384	171,183	59,780	211,924	172,891
Reserve	281,080	9,632	102,178	42,844	84,964	41,462
Retained earnings brought forward	341,082	-3,248	69,005	16,936	126,960	131,429
Treasury stock	-3,778	—	-1,139	-26	-18	-2,595
Others net assets	1,670	1	-213	2,074	-624	432
Subscription rights to shares	3	—	—	—	3	—
Liabilities and net assets	4,268,455	187,142	708,346	422,113	1,460,459	1,490,395
Bills receivable discounted outstanding	67,605	—	67,252	170	167	16
Accounts receivable from subsidiaries and associates - trade	18,953	820	4,777	3,368	3,011	6,977
Accounts payable from subsidiaries and associates - trade	43,371	79	2,496	6,984	1,950	31,862
Sales	3,234,849	454,833	794,428	376,266	882,126	727,196
Cost of sales	2,215,980	241,583	434,210	233,290	720,579	586,318
Selling and general administrative expenses	920,346	212,626	354,198	131,512	117,208	104,802
Operating profits	98,523	624	6,020	11,464	44,339	36,076
Non-operating revenues	64,550	2,972	48,234	5,534	4,153	3,657
Non-operating expenses	18,895	2,479	5,757	4,436	3,752	2,471
Ordinary profits	144,178	1,117	48,497	12,562	44,740	37,262
Special profits	10,962	241	3,598	1,641	3,076	2,406
Special losses	41,382	246	33,200	4,059	2,494	1,383
Net profits before tax	113,758	1,112	18,895	10,144	45,322	38,285
Corporation tax and Inhabitants' tax and Enterprise tax	49,358	629	11,401	5,020	15,968	16,340
Tax expenses adject	2,702	215	2,021	-584	1,291	-241
Net profits for the period	61,698	268	5,473	5,708	28,063	22,186
Interim dividend	631	—	—	44	587	—
Dividends	9,444	—	452	732	1,635	6,625
Depreciation expenses	395,930	5,288	68,402	72,960	178,956	70,324
Special depreciation expenses	15	—	—	15	—	—
Value added	688,943	115,134	219,371	104,132	131,317	118,989
Directors' remuneration	50,370	19,999	23,644	3,383	2,045	1,299
Bonus for directors	932	70	399	137	132	194
Salaries and wages	341,693	66,980	130,047	49,495	48,926	46,245
Bonus for employees	39,864	1,144	13,097	5,826	8,112	11,685
Welfare expenses	39,179	5,140	10,538	6,111	9,202	8,188
Interest	18,644	2,125	2,979	2,983	6,642	3,915
Rental or leasing expenses for fixed and liquid assets	85,369	16,014	29,697	21,668	8,120	9,870
taxes and public charges	33,013	5,163	5,929	6,048	10,441	5,432
Net operating income	79,879	-1,501	3,041	8,481	37,697	32,161
Number of directors (persons)	8,109	2,720	4,749	370	161	109
Number of employees (persons)	124,537	30,672	53,666	16,289	13,616	10,294

2. Assets, Liabilities and Net Assets and Profit

Services

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	719,053	500,945	199,853	12,287	5,223	745
Liquid assets	76,788,888	9,025,636	25,451,560	7,671,269	11,193,858	23,446,565
Cash and deposits	32,005,702	4,595,613	13,058,523	3,400,811	3,467,534	7,483,221
Bills receivable	814,792	64,529	477,996	80,377	103,566	88,324
Accounts receivable	16,179,238	2,037,041	5,923,452	1,694,400	3,215,590	3,308,755
Securities	3,041,042	206,510	707,613	227,949	218,209	1,680,761
Stocks	564,347	193,852	138,657	126,250	86,813	18,775
Bonds and debentures	705,841	7,338	406,848	78,562	20,480	192,613
Other securities	1,770,854	5,320	162,108	23,137	110,916	1,469,373
Inventories	3,431,696	720,717	860,463	573,209	674,665	602,642
Finished goods and merchandise	1,680,789	481,183	484,631	275,878	210,090	229,007
Works in process	963,590	51,039	153,750	224,799	336,140	197,862
Raw materials and goods in storage	787,317	188,495	222,082	72,532	128,435	175,773
Other liquid assets	21,316,418	1,401,226	4,423,513	1,694,523	3,514,294	10,282,862
Fixed assets	172,355,867	16,294,093	27,678,175	14,542,027	12,073,022	101,768,550
Tangible fixed assets	59,812,181	13,532,530	19,821,203	10,182,243	5,970,114	10,306,091
Land	25,723,635	5,659,911	9,160,018	4,281,154	2,022,011	4,600,541
Construction in process	1,095,966	456,072	281,829	89,520	87,396	181,149
Other tangible fixed assets	32,992,580	7,416,547	10,379,356	5,811,569	3,860,707	5,524,401
Intangible fixed assets	2,742,876	270,875	407,305	677,258	618,436	769,002
Intangible fixed assets excluding software	1,822,710	196,022	306,424	614,209	390,510	315,545
Software	920,166	74,853	100,881	63,049	227,926	453,457
Investments and other assets	109,800,810	2,490,688	7,449,667	3,682,526	5,484,472	90,693,457
Investment securities	85,918,740	1,032,709	2,746,374	1,224,455	3,492,536	77,422,666
Stocks	83,729,291	833,033	1,930,733	1,027,613	3,132,009	76,805,903
Bonds and debentures	529,977	11,157	20,405	121,112	92,530	284,773
Other securities	1,659,472	188,519	795,236	75,730	267,997	331,990
Other investments and other assets	23,882,070	1,457,979	4,703,293	2,458,071	1,991,936	13,270,791
Deferred assets	1,764,521	191,610	1,407,299	73,084	62,805	29,723
Total assets	250,909,276	25,511,339	54,537,034	22,286,380	23,329,685	125,244,838
Liabilities	140,287,485	21,961,559	37,488,339	16,218,439	14,782,693	49,836,455
Liquid liabilities	70,187,003	9,456,336	20,178,225	6,142,501	8,242,568	26,167,373
Bills payable	666,781	9,804	345,471	55,490	134,289	121,727
Accounts payable	9,250,060	1,262,043	2,492,289	1,082,304	2,065,554	2,347,870
Short-term borrowings	30,712,063	4,335,794	7,648,042	2,026,433	2,344,534	14,357,260
Short-term bank borrowings	15,758,141	670,635	2,526,656	1,308,586	1,233,971	10,018,293
Short-term bank borrowings	14,953,922	3,665,159	5,121,386	717,847	1,110,563	4,338,967
Short-term allowance	1,098,333	22,429	387,313	131,546	267,341	289,704
Other liquid liabilities	28,459,766	3,826,266	9,305,110	2,846,728	3,430,850	9,050,812
Fixed liabilities	70,100,482	12,505,223	17,310,114	10,075,938	6,540,125	23,669,082
Bonds	7,121,719	41,999	380,160	224,546	213,845	6,261,169
Long-term borrowings	47,524,456	11,648,016	14,701,815	5,782,639	3,750,827	11,641,159
Long-term bank borrowings	35,214,181	6,717,773	11,684,395	4,902,384	2,377,677	9,531,952
Long-term other borrowings	12,310,275	4,930,243	3,017,420	880,255	1,373,150	2,109,207
Long-term allowance	5,632,765	13,899	372,751	393,783	853,077	3,999,255
Other fixed liabilities	9,821,542	801,309	1,855,388	3,674,970	1,722,376	1,767,499
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	110,621,791	3,549,780	17,048,695	6,067,941	8,546,992	75,408,383
Shareholders' equity	109,528,283	3,593,235	16,959,850	6,092,218	8,382,593	74,500,387
Capital stock	26,634,350	1,624,505	2,729,720	798,345	1,236,599	20,245,181
Capital surplus	44,688,286	508,622	4,909,253	1,726,175	2,526,459	35,017,777
Capital reserve	28,031,108	45,684	828,158	842,983	1,450,486	24,863,797
Others capital surplus	16,657,178	462,938	4,081,095	883,192	1,075,973	10,153,980
Earned surplus	40,765,177	1,481,076	9,436,370	3,651,125	5,230,768	20,965,838
Legal retained earnings	1,640,631	178,177	835,113	106,025	118,458	402,858
Other earned surplus	39,124,546	1,302,899	8,601,257	3,545,100	5,112,310	20,562,980
Reserve	21,509,971	894,449	6,442,523	2,406,538	3,195,502	8,570,959
Retained earnings brought forward	17,614,575	408,450	2,158,734	1,138,562	1,916,808	11,992,021
Treasury stock	-2,559,530	-20,968	-115,493	-83,427	-611,233	-1,728,409
Others net assets	1,038,676	-43,455	88,845	-24,277	161,447	856,116
Subscription rights to shares	54,832	—	—	—	2,952	51,880
Liabilities and net assets	250,909,276	25,511,339	54,537,034	22,286,380	23,329,685	125,244,838
Bills receivable discounted outstanding	68,913	12,766	49,378	3,302	2,520	947
Accounts receivable from subsidiaries and associates - trade	2,447,593	231,876	638,019	269,107	764,824	543,767
Accounts payable from subsidiaries and associates - trade	1,390,260	353,232	143,150	73,668	316,112	504,098
Sales	161,598,659	26,790,048	56,734,616	23,601,621	25,587,513	28,884,861
Cost of sales	93,520,809	9,949,251	29,974,700	16,176,079	18,113,312	19,307,467
Selling and general administrative expenses	61,000,043	16,776,740	25,310,135	6,456,831	6,340,952	6,115,385
Operating profits	7,077,807	64,057	1,449,781	968,711	1,133,249	3,462,009
Non-operating revenues	2,701,844	610,573	865,201	232,717	230,486	762,867
Non-operating expenses	1,796,565	323,292	597,941	198,468	178,128	498,736
Ordinary profits	7,983,086	351,338	1,717,041	1,002,960	1,185,607	3,726,140
Special profits	1,576,611	272,450	469,017	247,656	181,682	405,806
Special losses	2,449,783	101,002	981,750	476,497	269,307	621,227
Net profits before tax	7,109,914	522,786	1,204,308	774,119	1,097,982	3,510,719
Corporation tax and Inhabitants' tax and Enterprise tax	2,002,441	222,451	576,359	312,246	422,389	468,996
Tax expenses adject	98,890	891	131,576	-5,431	-20,292	-7,854
Net profits for the period	5,008,583	299,444	496,373	467,304	695,885	3,049,577
Interim dividend	877,213	8	3,837	38,655	49,582	785,131
Dividends	1,802,233	6,791	239,427	158,627	283,394	1,113,994
Depreciation expenses	4,418,226	995,987	1,431,644	679,655	543,876	767,064
Special depreciation expenses	34,982	1,682	13,625	13,178	2,316	4,181
Value added	60,332,786	11,405,786	23,252,325	7,590,394	7,950,471	10,133,810
Directors' remuneration	6,158,201	3,174,462	2,404,223	305,635	179,271	94,610
Bonus for directors	73,426	8,096	36,737	8,537	11,120	8,936
Salaries and wages	32,340,802	5,662,393	14,094,297	4,243,882	4,301,800	4,038,430
Bonus for employees	3,476,014	426,695	1,287,023	408,316	674,355	679,625
Welfare expenses	4,024,945	501,822	1,541,240	471,825	696,702	813,356
Interest	1,352,326	264,904	334,675	224,755	145,444	382,548
Rental or leasing expenses for fixed and liquid assets	5,838,149	1,190,197	1,895,764	1,032,862	844,254	875,072
taxes and public charges	1,343,442	378,064	543,260	150,626	109,720	161,772
Net operating income	5,725,481	-200,847	1,115,106	743,956	987,805	3,079,461
Number of directors (persons)	1,250,783	776,780	410,331	37,979	19,034	6,659
Number of employees (persons)	12,085,574	2,904,040	5,087,819	1,607,374	1,354,108	1,132,233

2. Assets, Liabilities and Net Assets and Profit

Accommodations, Eating

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	144,674	110,642	31,036	2,105	764	127
Liquid assets	5,877,704	1,358,740	1,978,736	876,042	710,281	953,905
Cash and deposits	2,940,291	531,317	1,081,533	569,587	352,067	405,787
Bills receivable	4,701	—	1,760	—	2,683	258
Accounts receivable	829,982	154,010	316,097	102,399	131,041	126,435
Securities	93,755	3,983	17,051	49,890	4,679	18,152
Stocks	67,340	3,920	16,712	45,921	102	685
Bonds and debentures	4,675	—	—	—	—	4,675
Other securities	21,740	63	339	3,969	4,577	12,792
Inventories	561,103	279,733	122,711	45,382	39,571	73,706
Finished goods and merchandise	316,977	160,822	81,171	23,866	15,969	35,149
Works in process	922	—	249	127	397	149
Raw materials and goods in storage	243,204	118,911	41,291	21,389	23,205	38,408
Other liquid assets	1,447,872	389,697	439,584	108,784	180,240	329,567
Fixed assets	18,487,610	4,706,186	6,349,629	2,216,200	2,268,697	2,946,898
Tangible fixed assets	14,903,728	4,259,619	5,325,335	1,548,546	1,731,432	2,038,796
Land	4,947,674	1,097,744	1,890,418	585,867	471,199	902,446
Construction in process	582,433	380,588	123,708	33,119	34,240	10,778
Other tangible fixed assets	9,373,621	2,781,287	3,311,209	929,560	1,225,993	1,125,572
Intangible fixed assets	313,967	46,384	101,383	38,429	76,002	51,769
Intangible fixed assets excluding software	267,818	46,001	93,620	35,581	60,330	32,286
Software	46,149	383	7,763	2,848	15,672	19,483
Investments and other assets	3,269,915	400,183	922,911	629,225	461,263	856,333
Investment securities	606,576	30,092	134,503	210,088	78,518	153,375
Stocks	523,676	6,205	118,292	207,836	51,076	140,267
Bonds and debentures	6,322	—	686	—	1,610	4,026
Other securities	76,578	23,887	15,525	2,252	25,832	9,082
Other investments and other assets	2,663,339	370,091	788,408	419,137	382,745	702,958
Deferred assets	101,483	40,125	48,289	6,172	1,815	5,082
Total assets	24,466,797	6,105,051	8,376,654	3,098,414	2,980,793	3,905,885
Liabilities	20,513,513	6,746,813	6,874,553	2,315,056	2,154,029	2,423,062
Liquid liabilities	7,590,384	2,507,475	2,347,851	754,970	789,476	1,190,612
Bills payable	15,941	38	2,032	595	1,314	11,962
Accounts payable	926,314	156,187	339,724	118,046	155,714	156,643
Short-term borrowings	4,195,683	1,633,748	1,259,806	384,814	286,734	630,581
Short-term bank borrowings	1,018,152	66,720	325,869	215,586	149,908	260,069
Short-term bank borrowings	3,177,531	1,567,028	933,937	169,228	136,826	370,512
Short-term allowance	79,357	10,325	11,841	11,897	22,127	23,167
Other liquid liabilities	2,373,089	707,177	734,448	239,618	323,587	368,259
Fixed liabilities	12,923,129	4,239,338	4,526,702	1,560,086	1,364,553	1,232,450
Bonds	238,422	30,546	68,628	49,629	35,867	53,752
Long-term borrowings	11,190,035	4,137,285	4,148,377	1,365,213	918,714	620,446
Long-term bank borrowings	8,561,742	2,669,698	3,534,117	1,237,802	535,760	584,365
Long-term other borrowings	2,628,293	1,467,587	614,260	127,411	382,954	36,081
Long-term allowance	334,564	10,122	71,547	41,498	115,280	96,117
Other fixed liabilities	1,160,108	61,385	238,150	103,746	294,692	462,135
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Drinking Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,953,284	-641,762	1,502,101	783,358	826,764	1,482,823
Shareholders' equity	3,983,516	-615,175	1,503,352	814,804	813,423	1,467,112
Capital stock	1,624,402	400,617	431,447	143,760	171,057	477,521
Capital surplus	1,683,919	39,069	205,268	465,135	390,853	583,594
Capital reserve	966,808	39,244	98,189	180,277	296,635	352,463
Others capital surplus	717,111	-175	107,079	284,858	94,218	231,131
Earned surplus	832,667	-1,035,542	903,969	226,477	264,061	473,702
Legal retained earnings	502,448	20,649	424,759	30,922	12,474	13,644
Other earned surplus	330,219	-1,056,191	479,210	195,555	251,587	460,058
Reserve	2,270,211	153,828	933,464	521,010	227,318	434,591
Retained earnings brought forward	-1,939,992	-1,210,019	-454,254	-325,455	24,269	25,467
Treasury stock	-157,472	-19,319	-37,332	-20,568	-12,548	-67,705
Others net assets	-31,734	-26,587	-1,251	-31,446	13,143	14,407
Subscription rights to shares	1,502	—	—	—	198	1,304
Liabilities and net assets	24,466,797	6,105,051	8,376,654	3,098,414	2,980,793	3,905,885
Bills receivable discounted outstanding	170	—	170	—	—	—
Accounts receivable from subsidiaries and associates - trade	48,863	—	13,817	7,283	8,361	19,402
Accounts payable from subsidiaries and associates - trade	61,233	—	5,936	15,251	20,007	20,039
Sales	24,921,130	5,845,558	9,104,783	2,590,459	3,392,859	3,987,471
Cost of sales	9,428,264	1,941,367	3,499,800	993,342	1,204,005	1,789,750
Selling and general administrative expenses	15,243,955	4,069,178	5,570,350	1,530,316	2,053,658	2,020,453
Operating profits	248,911	-164,987	34,633	66,801	135,196	177,268
Non-operating revenues	416,051	149,382	119,233	66,052	48,555	32,829
Non-operating expenses	353,555	90,655	142,430	49,584	37,633	33,253
Ordinary profits	311,407	-106,260	11,436	83,269	146,118	176,844
Special profits	381,499	222,589	72,817	33,459	43,616	9,018
Special losses	340,481	16,847	177,351	45,055	44,828	56,400
Net profits before tax	352,425	99,482	-93,098	71,673	144,906	129,462
Corporation tax and Inhabitants' tax and Enterprise tax	198,539	19,959	41,727	26,136	46,052	64,665
Tax expenses adject	5,604	170	3,702	1,136	-950	1,546
Net profits for the period	148,282	79,353	-138,527	44,401	99,804	63,251
Interim dividend	20,536	—	1,007	—	94	19,435
Dividends	57,891	—	2,899	4,406	27,365	23,221
Depreciation expenses	970,450	248,225	342,502	104,372	135,874	139,477
Special depreciation expenses	1,253	228	—	838	22	165
Value added	9,834,934	2,322,868	3,407,906	1,255,014	1,348,450	1,500,696
Directors' remuneration	913,587	502,935	323,864	51,638	21,904	13,246
Bonus for directors	5,191	—	1,445	2,556	761	429
Salaries and wages	5,703,385	1,403,281	2,112,214	699,878	668,703	819,309
Bonus for employees	290,243	41,263	109,588	28,021	58,885	52,486
Welfare expenses	470,752	84,894	155,083	59,737	85,346	85,692
Interest	262,595	71,112	98,019	43,012	25,332	25,120
Rental or leasing expenses for fixed and liquid assets	1,895,663	346,649	563,051	318,877	349,126	317,960
taxes and public charges	307,202	108,833	108,028	27,506	28,529	34,306
Net operating income	-13,684	-236,099	-63,386	23,789	109,864	152,148
Number of directors (persons)	254,631	180,600	63,430	6,648	2,828	1,125
Number of employees (persons)	2,982,341	933,515	1,140,982	317,151	267,623	323,070

2. Assets, Liabilities and Net Assets and Profit

Accommodations

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	22,931	13,719	7,813	926	413	60
Liquid assets	1,781,311	383,659	591,285	296,407	307,096	202,864
Cash and deposits	891,117	115,256	357,292	173,757	170,219	74,593
Bills receivable	676	—	403	—	35	238
Accounts receivable	269,855	9,615	89,514	58,029	60,427	52,270
Securities	16,877	122	3,816	4,145	4,677	4,117
Stocks	4,479	116	3,816	176	100	271
Bonds and debentures	70	—	—	—	—	70
Other securities	12,328	6	—	3,969	4,577	3,776
Inventories	285,214	220,893	20,543	20,349	11,942	11,487
Finished goods and merchandise	155,795	129,359	12,621	4,806	3,706	5,303
Works in process	281	—	164	88	5	24
Raw materials and goods in storage	129,138	91,534	7,758	15,455	8,231	6,160
Other liquid assets	317,572	37,773	119,717	40,127	59,796	60,159
Fixed assets	8,983,008	1,693,945	3,299,579	1,485,967	941,239	1,562,278
Tangible fixed assets	7,820,101	1,601,635	2,980,742	1,170,244	778,843	1,288,637
Land	2,955,981	567,513	978,692	441,636	248,684	719,456
Construction in process	243,337	151,884	60,027	25,377	1,655	4,394
Other tangible fixed assets	4,620,783	882,238	1,942,023	703,231	528,504	564,787
Intangible fixed assets	118,788	17,857	38,949	25,421	16,710	19,851
Intangible fixed assets excluding software	107,851	17,857	35,999	23,988	12,972	17,035
Software	10,937	—	2,950	1,433	3,738	2,816
Investments and other assets	1,044,119	74,453	279,888	290,302	145,686	253,790
Investment securities	196,977	1,892	43,108	34,417	34,767	82,793
Stocks	157,679	1,878	34,328	33,226	15,181	73,066
Bonds and debentures	5,233	—	686	—	1,286	3,261
Other securities	34,065	14	8,094	1,191	18,300	6,466
Other investments and other assets	847,142	72,561	236,780	255,885	110,919	170,997
Deferred assets	8,118	1,918	5,277	198	549	176
Total assets	10,772,437	2,079,522	3,896,141	1,782,572	1,248,884	1,765,318
Liabilities	9,623,212	2,235,288	3,379,091	1,693,212	1,012,970	1,302,651
Liquid liabilities	3,332,768	738,369	1,215,570	455,150	339,758	583,921
Bills payable	1,701	—	82	595	920	104
Accounts payable	222,900	15,422	79,688	57,721	47,217	22,852
Short-term borrowings	2,104,161	419,276	807,210	272,927	158,728	446,020
Short-term bank borrowings	535,167	32,311	136,049	176,954	88,624	101,229
Short-term bank borrowings	1,568,994	386,965	671,161	95,973	70,104	344,791
Short-term allowance	27,050	6,302	888	4,233	7,622	8,005
Other liquid liabilities	976,956	297,369	327,702	119,674	125,271	106,940
Fixed liabilities	6,290,444	1,496,919	2,163,521	1,238,062	673,212	718,730
Bonds	74,887	—	16,433	25,774	20,298	12,382
Long-term borrowings	5,465,460	1,491,144	2,044,661	1,125,994	463,533	340,128
Long-term bank borrowings	4,291,812	869,580	1,729,303	1,003,299	384,806	304,824
Long-term other borrowings	1,173,648	621,564	315,358	122,695	78,727	35,304
Long-term allowance	125,877	3,743	806	32,498	34,370	54,460
Other fixed liabilities	624,220	2,032	101,621	53,796	155,011	311,760
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	1,149,225	-155,766	517,050	89,360	235,914	462,667
Shareholders' equity	1,170,078	-126,483	517,453	110,195	224,535	444,378
Capital stock	543,633	47,480	118,179	65,592	93,581	218,801
Capital surplus	713,167	298	163,895	252,600	90,079	206,295
Capital reserve	417,759	298	73,517	146,793	31,037	166,114
Others capital surplus	295,408	—	90,378	105,807	59,042	40,181
Earned surplus	-67,721	-162,611	235,872	-207,865	44,015	22,868
Legal retained earnings	370,314	4,008	334,983	20,350	7,585	3,388
Other earned surplus	-438,035	-166,619	-99,111	-228,215	36,430	19,480
Reserve	574,190	44,718	217,583	106,159	93,683	112,047
Retained earnings brought forward	-1,012,225	-211,337	-316,694	-334,374	-57,253	-92,567
Treasury stock	-19,001	-11,650	-493	-132	-3,140	-3,586
Others net assets	-20,910	-29,283	-403	-20,835	11,379	18,232
Subscription rights to shares	57	—	—	—	—	57
Liabilities and net assets	10,772,437	2,079,522	3,896,141	1,782,572	1,248,884	1,765,318
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	6,045	—	403	2,095	2,340	1,207
Accounts payable from subsidiaries and associates - trade	19,580	—	3,223	8,334	2,755	5,268
Sales	5,847,628	822,927	1,923,541	997,434	1,215,014	888,712
Cost of sales	1,634,805	160,399	397,469	216,067	440,729	420,141
Selling and general administrative expenses	4,137,546	683,834	1,539,354	739,168	740,770	434,420
Operating profits	75,277	-21,306	-13,282	42,199	33,515	34,151
Non-operating revenues	140,343	44,296	46,507	24,826	15,250	9,464
Non-operating expenses	149,102	35,490	46,293	29,345	18,685	19,289
Ordinary profits	66,518	-12,500	-13,068	37,680	30,080	24,326
Special profits	112,738	48,920	23,708	3,748	31,943	4,419
Special losses	103,735	587	53,581	12,082	18,293	19,192
Net profits before tax	75,521	35,833	-42,941	29,346	43,730	9,553
Corporation tax and Inhabitants' tax and Enterprise tax	39,616	3,936	10,050	7,783	11,450	6,397
Tax expenses adject	662	—	—	154	132	376
Net profits for the period	35,243	31,897	-52,991	21,409	32,148	2,780
Interim dividend	1,601	—	1,007	—	—	594
Dividends	14,480	—	247	44	12,842	1,347
Depreciation expenses	393,009	74,392	159,546	63,343	52,203	43,525
Special depreciation expenses	838	—	—	838	—	—
Value added	2,622,967	279,021	971,248	574,693	452,268	345,737
Directors' remuneration	156,665	57,004	65,015	21,849	9,314	3,483
Bonus for directors	568	—	164	198	87	119
Salaries and wages	1,426,924	184,788	609,235	269,268	210,516	153,117
Bonus for employees	79,300	1,621	30,907	13,559	17,743	15,470
Welfare expenses	135,554	10,074	33,098	33,799	30,195	28,388
Interest	143,200	30,121	49,877	35,034	12,317	15,851
Rental or leasing expenses for fixed and liquid assets	614,728	18,227	190,741	176,690	137,020	92,050
taxes and public charges	133,951	28,613	55,370	17,131	13,878	18,959
Net operating income	-67,923	-51,427	-63,159	7,165	21,198	18,300
Number of directors (persons)	37,241	16,701	15,642	2,954	1,439	505
Number of employees (persons)	623,457	113,331	288,217	104,263	72,509	45,137

2. Assets, Liabilities and Net Assets and Profit

Eating and

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	121,743	96,923	23,223	1,179	351	67
Liquid assets	4,096,393	975,081	1,387,451	579,635	403,185	751,041
Cash and deposits	2,049,174	416,061	724,241	395,830	181,848	331,194
Bills receivable	4,025	—	1,357	—	2,648	20
Accounts receivable	560,127	144,395	226,583	44,370	70,614	74,165
Securities	76,878	3,861	13,235	45,745	2	14,035
Stocks	62,861	3,804	12,896	45,745	2	414
Bonds and debentures	4,605	—	—	—	—	4,605
Other securities	9,412	57	339	—	—	9,016
Inventories	275,889	58,840	102,168	25,033	27,629	62,219
Finished goods and merchandise	161,182	31,463	68,550	19,060	12,263	29,846
Works in process	641	—	85	39	392	125
Raw materials and goods in storage	114,066	27,377	33,533	5,934	14,974	32,248
Other liquid assets	1,130,300	351,924	319,867	68,657	120,444	269,408
Fixed assets	9,504,602	3,012,241	3,050,050	730,233	1,327,458	1,384,620
Tangible fixed assets	7,083,627	2,657,984	2,344,593	378,302	952,589	750,159
Land	1,991,693	530,231	911,726	144,231	222,515	182,990
Construction in process	339,096	228,704	63,681	7,742	32,585	6,384
Other tangible fixed assets	4,752,838	1,899,049	1,369,186	226,329	697,489	560,785
Intangible fixed assets	195,179	28,527	62,434	13,008	59,292	31,918
Intangible fixed assets excluding software	159,967	28,144	57,621	11,593	47,358	15,251
Software	35,212	383	4,813	1,415	11,934	16,667
Investments and other assets	2,225,796	325,730	643,023	338,923	315,577	602,543
Investment securities	409,599	28,200	91,395	175,671	43,751	70,582
Stocks	365,997	4,327	83,964	174,610	35,895	67,201
Bonds and debentures	1,089	—	—	—	324	765
Other securities	42,513	23,873	7,431	1,061	7,532	2,616
Other investments and other assets	1,816,197	297,530	551,628	163,252	271,826	531,961
Deferred assets	93,365	38,207	43,012	5,974	1,266	4,906
Total assets	13,694,360	4,025,529	4,480,513	1,315,842	1,731,909	2,140,567
Liabilities	10,890,301	4,511,525	3,495,462	621,844	1,141,059	1,120,411
Liquid liabilities	4,257,616	1,769,106	1,132,281	299,820	449,718	606,691
Bills payable	14,240	38	1,950	—	394	11,858
Accounts payable	703,414	140,765	260,036	60,325	108,497	133,791
Short-term borrowings	2,091,522	1,214,472	452,596	111,887	128,006	184,561
Short-term bank borrowings	482,985	34,409	189,820	38,632	61,284	158,840
Short-term bank borrowings	1,608,537	1,180,063	262,776	73,255	66,722	25,721
Short-term allowance	52,307	4,023	10,953	7,664	14,505	15,162
Other liquid liabilities	1,396,133	409,808	406,746	119,944	198,316	261,319
Fixed liabilities	6,632,685	2,742,419	2,363,181	322,024	691,341	513,720
Bonds	163,535	30,546	52,195	23,855	15,569	41,370
Long-term borrowings	5,724,575	2,646,141	2,103,716	239,219	455,181	280,318
Long-term bank borrowings	4,269,930	1,800,118	1,804,814	234,503	150,954	279,541
Long-term other borrowings	1,454,645	846,023	298,902	4,716	304,227	777
Long-term allowance	208,687	6,379	70,741	9,000	80,910	41,657
Other fixed liabilities	535,888	59,353	136,529	49,950	139,681	150,375
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Drinking Services

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	2,804,059	-485,996	985,051	693,998	590,850	1,020,156
Shareholders' equity	2,813,438	-488,692	985,899	704,609	588,888	1,022,734
Capital stock	1,080,769	353,137	313,268	78,168	77,476	258,720
Capital surplus	970,752	38,771	41,373	212,535	300,774	377,299
Capital reserve	549,049	38,946	24,672	33,484	265,598	186,349
Others capital surplus	421,703	-175	16,701	179,051	35,176	190,950
Earned surplus	900,388	-872,931	668,097	434,342	220,046	450,834
Legal retained earnings	132,134	16,641	89,776	10,572	4,889	10,256
Other earned surplus	768,254	-889,572	578,321	423,770	215,157	440,578
Reserve	1,696,021	109,110	715,881	414,851	133,635	322,544
Retained earnings brought forward	-927,767	-998,682	-137,560	8,919	81,522	118,034
Treasury stock	-138,471	-7,669	-36,839	-20,436	-9,408	-64,119
Others net assets	-10,824	2,696	-848	-10,611	1,764	-3,825
Subscription rights to shares	1,445	—	—	—	198	1,247
Liabilities and net assets	13,694,360	4,025,529	4,480,513	1,315,842	1,731,909	2,140,567
Bills receivable discounted outstanding	170	—	170	—	—	—
Accounts receivable from subsidiaries and associates - trade	42,818	—	13,414	5,188	6,021	18,195
Accounts payable from subsidiaries and associates - trade	41,653	—	2,713	6,917	17,252	14,771
Sales	19,073,502	5,022,631	7,181,242	1,593,025	2,177,845	3,098,759
Cost of sales	7,793,459	1,780,968	3,102,331	777,275	763,276	1,369,609
Selling and general administrative expenses	11,106,409	3,385,344	4,030,996	791,148	1,312,888	1,586,033
Operating profits	173,634	-143,681	47,915	24,602	101,681	143,117
Non-operating revenues	275,708	105,086	72,726	41,226	33,305	23,365
Non-operating expenses	204,453	55,165	96,137	20,239	18,948	13,964
Ordinary profits	244,889	-93,760	24,504	45,589	116,038	152,518
Special profits	268,761	173,669	49,109	29,711	11,673	4,599
Special losses	236,746	16,260	123,770	32,973	26,535	37,208
Net profits before tax	276,904	63,649	-50,157	42,327	101,176	119,909
Corporation tax and Inhabitants' tax and Enterprise tax	158,923	16,023	31,677	18,353	34,602	58,268
Tax expenses adject	4,942	170	3,702	982	-1,082	1,170
Net profits for the period	113,039	47,456	-85,536	22,992	67,656	60,471
Interim dividend	18,935	—	—	—	94	18,841
Dividends	43,411	—	2,652	4,362	14,523	21,874
Depreciation expenses	577,441	173,833	182,956	41,029	83,671	95,952
Special depreciation expenses	415	228	—	—	22	165
Value added	7,211,967	2,043,847	2,436,658	680,321	896,182	1,154,959
Directors' remuneration	756,922	445,931	258,849	29,789	12,590	9,763
Bonus for directors	4,623	—	1,281	2,358	674	310
Salaries and wages	4,276,461	1,218,493	1,502,979	430,610	458,187	666,192
Bonus for employees	210,943	39,642	78,681	14,462	41,142	37,016
Welfare expenses	335,198	74,820	121,985	25,938	55,151	57,304
Interest	119,395	40,991	48,142	7,978	13,015	9,269
Rental or leasing expenses for fixed and liquid assets	1,280,935	328,422	372,310	142,187	212,106	225,910
taxes and public charges	173,251	80,220	52,658	10,375	14,651	15,347
Net operating income	54,239	-184,672	-227	16,624	88,666	133,848
Number of directors (persons)	217,390	163,899	47,788	3,694	1,389	620
Number of employees (persons)	2,358,884	820,184	852,765	212,888	195,114	277,933

2. Assets, Liabilities and Net Assets and Profit

Living-Related and Personal Services

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	122,556	85,921	32,482	2,858	1,197	98
Liquid assets	11,213,693	1,530,696	4,257,510	1,901,295	1,566,237	1,957,955
Cash and deposits	5,756,684	951,984	2,531,924	1,115,190	553,565	604,021
Bills receivable	11,902	740	2,344	345	6,831	1,642
Accounts receivable	1,520,247	121,765	450,081	164,307	296,642	487,452
Securities	462,220	47,421	250,718	77,795	26,876	59,410
Stocks	89,045	47,194	32,980	1,972	6,799	100
Bonds and debentures	274,857	—	166,852	75,782	10,094	22,129
Other securities	98,318	227	50,886	41	9,983	37,181
Inventories	518,962	84,820	208,653	94,400	61,489	69,600
Finished goods and merchandise	412,076	73,970	185,793	83,107	37,877	31,329
Works in process	19,697	781	3,134	—	2,196	13,586
Raw materials and goods in storage	87,189	10,069	19,726	11,293	21,416	24,685
Other liquid assets	2,943,678	323,966	813,790	449,258	620,834	735,830
Fixed assets	27,812,045	3,205,759	9,162,703	9,078,740	2,622,752	3,742,091
Tangible fixed assets	21,204,916	2,741,281	7,679,851	6,541,948	2,048,624	2,193,212
Land	9,619,950	1,314,551	3,913,600	2,795,368	776,255	820,176
Construction in process	117,238	22,503	52,185	10,384	5,932	26,234
Other tangible fixed assets	11,467,728	1,404,227	3,714,066	3,736,196	1,266,437	1,346,802
Intangible fixed assets	823,012	18,099	108,106	479,941	61,258	155,608
Intangible fixed assets excluding software	719,973	16,058	100,118	470,000	37,723	96,074
Software	103,039	2,041	7,988	9,941	23,535	59,534
Investments and other assets	5,784,117	446,379	1,374,746	2,056,851	512,870	1,393,271
Investment securities	2,048,043	38,890	292,299	666,525	224,695	825,634
Stocks	1,324,467	3,827	84,616	529,425	108,142	598,457
Bonds and debentures	275,438	—	5,030	91,630	54,019	124,759
Other securities	448,138	35,063	202,653	45,470	62,534	102,418
Other investments and other assets	3,736,074	407,489	1,082,447	1,390,326	288,175	567,637
Deferred assets	184,439	49,082	98,642	24,016	7,852	4,847
Total assets	39,210,177	4,785,537	13,518,855	11,004,051	4,196,841	5,704,893
Liabilities	27,375,655	3,617,242	8,457,339	8,768,169	2,843,132	3,689,773
Liquid liabilities	12,735,313	2,202,322	4,670,076	2,516,957	1,097,203	2,248,755
Bills payable	113,164	86	59,334	26,021	13,022	14,701
Accounts payable	1,340,405	180,281	241,733	158,465	255,224	504,702
Short-term borrowings	4,104,341	1,044,967	1,436,918	698,029	262,933	661,494
Short-term bank borrowings	1,803,461	68,635	915,479	356,599	167,476	295,272
Short-term bank borrowings	2,300,880	976,332	521,439	341,430	95,457	366,222
Short-term allowance	70,123	7,075	8,247	14,667	20,177	19,957
Other liquid liabilities	7,107,280	969,913	2,923,844	1,619,775	545,847	1,047,901
Fixed liabilities	14,640,342	1,414,920	3,787,263	6,251,212	1,745,929	1,441,018
Bonds	447,627	—	61,720	78,679	72,930	234,298
Long-term borrowings	8,263,478	1,297,085	2,820,389	2,794,518	636,231	715,255
Long-term bank borrowings	6,274,608	799,439	2,220,484	2,243,646	416,837	594,202
Long-term other borrowings	1,988,870	497,646	599,905	550,872	219,394	121,053
Long-term allowance	398,472	—	85,502	53,477	81,559	177,934
Other fixed liabilities	5,530,765	117,835	819,652	3,324,538	955,209	313,531
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Amusement Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	11,834,522	1,168,295	5,061,516	2,235,882	1,353,709	2,015,120
Shareholders' equity	11,695,548	1,168,295	5,080,761	2,245,229	1,349,097	1,852,166
Capital stock	1,725,712	258,501	457,887	194,491	270,820	544,013
Capital surplus	2,852,473	—	1,363,052	709,194	373,390	406,837
Capital reserve	1,232,666	—	283,605	383,115	226,233	339,713
Others capital surplus	1,619,807	—	1,079,447	326,079	147,157	67,124
Earned surplus	7,230,618	911,163	3,272,172	1,348,496	711,225	987,562
Legal retained earnings	309,211	4,200	229,067	25,378	20,857	29,709
Other earned surplus	6,921,407	906,963	3,043,105	1,323,118	690,368	957,853
Reserve	4,492,111	71,022	2,365,297	752,422	572,254	731,116
Retained earnings brought forward	2,429,296	835,941	677,808	570,696	118,114	226,737
Treasury stock	-113,255	-1,369	-12,350	-6,952	-6,338	-86,246
Others net assets	135,981	—	-19,245	-9,347	4,607	159,966
Subscription rights to shares	2,993	—	—	—	5	2,988
Liabilities and net assets	39,210,177	4,785,537	13,518,855	11,004,051	4,196,841	5,704,893
Bills receivable discounted outstanding	293	—	293	—	—	—
Accounts receivable from subsidiaries and associates - trade	225,607	—	19,711	2,657	79,453	123,786
Accounts payable from subsidiaries and associates - trade	179,811	2	4,402	10,014	53,630	111,763
Sales	41,420,149	3,955,481	15,451,690	9,262,819	5,594,939	7,155,220
Cost of sales	28,415,473	1,426,162	9,949,798	6,675,675	4,274,861	6,088,977
Selling and general administrative expenses	11,616,202	2,494,659	5,019,710	2,162,582	1,139,856	799,395
Operating profits	1,388,474	34,660	482,182	424,562	180,222	266,848
Non-operating revenues	500,851	87,703	233,677	76,454	41,246	61,771
Non-operating expenses	301,465	20,063	155,383	60,117	31,138	34,764
Ordinary profits	1,587,860	102,300	560,476	440,899	190,330	293,855
Special profits	197,089	12,807	61,122	47,168	38,811	37,181
Special losses	568,211	38,272	268,095	167,973	38,868	55,003
Net profits before tax	1,216,738	76,835	353,503	320,094	190,273	276,033
Corporation tax and Inhabitants' tax and Enterprise tax	455,991	28,441	134,736	111,651	82,502	98,661
Tax expenses adject	25,470	341	28,881	3,910	-2,828	-4,834
Net profits for the period	735,277	48,053	189,886	204,533	110,599	182,206
Interim dividend	30,458	—	—	—	3,279	27,179
Dividends	89,388	439	13,946	18,405	15,148	41,450
Depreciation expenses	1,578,258	291,174	554,118	385,295	153,102	194,569
Special depreciation expenses	15,651	466	163	9,911	1,095	4,016
Value added	9,028,302	1,856,979	3,405,901	1,785,639	1,006,451	973,332
Directors' remuneration	1,149,270	588,188	449,041	71,412	28,330	12,299
Bonus for directors	8,575	44	4,118	2,243	1,258	912
Salaries and wages	3,994,973	767,823	1,627,875	713,875	494,520	390,880
Bonus for employees	310,513	16,683	119,772	55,023	65,416	53,619
Welfare expenses	467,538	59,150	188,859	67,179	72,262	80,088
Interest	263,104	19,376	70,831	111,259	37,842	23,796
Rental or leasing expenses for fixed and liquid assets	1,382,475	331,936	390,951	379,966	135,748	143,874
taxes and public charges	326,484	58,495	143,103	71,379	28,695	24,812
Net operating income	1,125,370	15,284	411,351	313,303	142,380	243,052
Number of directors (persons)	201,984	117,314	71,872	8,167	3,685	946
Number of employees (persons)	1,586,368	381,347	636,099	274,720	167,099	127,103

2. Assets, Liabilities and Net Assets and Profit

Living-Related and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	88,044	66,445	19,857	1,308	405	29
Liquid assets	6,167,096	770,118	2,309,807	990,318	776,662	1,320,191
Cash and deposits	2,668,768	489,992	1,151,938	555,123	203,576	268,139
Bills receivable	6,153	740	2,344	204	1,840	1,025
Accounts receivable	1,271,627	103,887	381,072	111,466	242,162	433,040
Securities	338,548	227	230,173	77,090	1,157	29,901
Stocks	14,311	—	12,435	1,267	609	—
Bonds and debentures	260,741	—	166,852	75,782	—	18,107
Other securities	63,496	227	50,886	41	548	11,794
Inventories	319,872	72,640	151,399	36,910	35,359	23,564
Finished goods and merchandise	255,436	63,550	136,895	31,065	22,333	1,593
Works in process	13,067	781	1,921	—	1,985	8,380
Raw materials and goods in storage	51,369	8,309	12,583	5,845	11,041	13,591
Other liquid assets	1,562,128	102,632	392,881	209,525	292,568	564,522
Fixed assets	11,326,542	1,457,086	3,581,500	4,863,021	520,639	904,296
Tangible fixed assets	7,693,601	1,257,747	2,726,961	3,086,716	339,547	282,630
Land	3,320,656	428,840	1,134,061	1,526,763	97,656	133,336
Construction in process	69,462	22,503	40,172	2,493	2,059	2,235
Other tangible fixed assets	4,303,483	806,404	1,552,728	1,557,460	239,832	147,059
Intangible fixed assets	523,142	5,557	27,003	412,633	27,421	50,528
Intangible fixed assets excluding software	447,450	3,516	22,787	407,483	10,580	3,084
Software	75,692	2,041	4,216	5,150	16,841	47,444
Investments and other assets	3,109,799	193,782	827,536	1,363,672	153,671	571,138
Investment securities	996,795	35,080	70,108	494,710	35,353	361,544
Stocks	693,114	17	39,749	371,513	25,480	256,355
Bonds and debentures	200,377	—	3,907	87,309	6,769	102,392
Other securities	103,304	35,063	26,452	35,888	3,104	2,797
Other investments and other assets	2,113,004	158,702	757,428	868,962	118,318	209,594
Deferred assets	29,049	8,636	17,122	531	2,752	8
Total assets	17,522,687	2,235,840	5,908,429	5,853,870	1,300,053	2,224,495
Liabilities	13,849,193	1,966,244	4,406,468	4,831,262	892,362	1,752,857
Liquid liabilities	7,578,420	1,212,118	2,898,631	1,351,450	661,078	1,455,143
Bills payable	17,072	86	14,356	—	1,843	787
Accounts payable	965,402	58,217	151,641	101,820	210,586	443,138
Short-term borrowings	1,798,916	496,199	683,198	139,465	113,673	366,381
Short-term bank borrowings	857,069	66,964	519,852	137,626	83,353	49,274
Short-term bank borrowings	941,847	429,235	163,346	1,839	30,320	317,107
Short-term allowance	35,938	6,633	5,665	8,420	8,100	7,120
Other liquid liabilities	4,761,092	650,983	2,043,771	1,101,745	326,876	637,717
Fixed liabilities	6,270,773	754,126	1,507,837	3,479,812	231,284	297,714
Bonds	66,782	—	12,209	21,705	30,877	1,991
Long-term borrowings	3,349,781	730,728	1,293,124	1,116,337	125,776	83,816
Long-term bank borrowings	2,676,375	361,556	1,058,605	1,102,235	88,371	65,608
Long-term other borrowings	673,406	369,172	234,519	14,102	37,405	18,208
Long-term allowance	271,681	—	70,346	27,550	36,163	137,622
Other fixed liabilities	2,582,529	23,398	132,158	2,314,220	38,468	74,285
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Personal Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	3,673,494	269,596	1,501,961	1,022,608	407,691	471,638
Shareholders' equity	3,670,390	269,596	1,516,042	1,022,608	407,851	454,293
Capital stock	758,179	202,020	281,294	88,903	75,637	110,325
Capital surplus	375,991	—	29,758	250,441	45,395	50,397
Capital reserve	192,118	—	5,030	112,570	27,784	46,734
Others capital surplus	183,873	—	24,728	137,871	17,611	3,663
Earned surplus	2,558,678	68,945	1,204,990	683,264	289,420	312,059
Legal retained earnings	232,952	3,348	210,154	4,946	8,153	6,351
Other earned surplus	2,325,726	65,597	994,836	678,318	281,267	305,708
Reserve	1,324,679	67,224	780,458	155,202	100,236	221,559
Retained earnings brought forward	1,001,047	-1,627	214,378	523,116	181,031	84,149
Treasury stock	-22,458	-1,369	—	—	-2,601	-18,488
Others net assets	2,330	—	-14,081	—	-160	16,571
Subscription rights to shares	774	—	—	—	—	774
Liabilities and net assets	17,522,687	2,235,840	5,908,429	5,853,870	1,300,053	2,224,495
Bills receivable discounted outstanding	293	—	293	—	—	—
Accounts receivable from subsidiaries and associates - trade	203,240	—	19,599	2,657	68,621	112,363
Accounts payable from subsidiaries and associates - trade	165,689	2	3,728	10,014	50,780	101,165
Sales	14,781,005	2,785,085	4,220,392	2,639,340	2,378,908	2,757,280
Cost of sales	8,112,126	737,949	1,969,437	1,387,216	1,723,792	2,293,732
Selling and general administrative expenses	6,267,935	2,043,438	2,081,433	1,124,880	585,631	432,553
Operating profits	400,944	3,698	169,522	127,244	69,485	30,995
Non-operating revenues	191,049	68,464	70,451	25,915	9,640	16,579
Non-operating expenses	96,996	12,624	48,197	23,340	6,559	6,276
Ordinary profits	494,997	59,538	191,776	129,819	72,566	41,298
Special profits	106,462	11,571	31,564	34,580	4,181	24,566
Special losses	143,190	17,565	54,317	48,764	6,157	16,387
Net profits before tax	458,269	53,544	169,023	115,635	70,590	49,477
Corporation tax and Inhabitants' tax and Enterprise tax	175,079	27,020	76,369	26,119	31,024	14,547
Tax expenses adject	6,603	-11	2,100	9,687	-1,107	-4,066
Net profits for the period	276,587	26,535	90,554	79,829	40,673	38,996
Interim dividend	530	—	—	—	305	225
Dividends	24,753	439	4,558	1,308	5,396	13,052
Depreciation expenses	458,868	113,939	156,888	108,033	39,710	40,298
Special depreciation expenses	1,163	466	163	—	498	36
Value added	4,264,292	1,311,109	1,351,613	757,659	522,632	321,279
Directors' remuneration	630,247	371,424	203,154	38,627	12,102	4,940
Bonus for directors	5,012	44	4,118	82	376	392
Salaries and wages	2,031,695	645,102	585,331	340,325	292,052	168,885
Bonus for employees	147,475	15,529	36,658	29,471	43,637	22,180
Welfare expenses	232,829	47,488	54,976	41,815	42,872	45,678
Interest	100,532	8,258	24,272	41,039	23,924	3,039
Rental or leasing expenses for fixed and liquid assets	650,552	186,759	220,966	144,084	55,240	43,503
taxes and public charges	165,538	41,065	76,888	36,011	6,868	4,706
Net operating income	300,412	-4,560	145,250	86,205	45,561	27,956
Number of directors (persons)	135,467	91,021	38,444	4,128	1,419	455
Number of employees (persons)	850,005	326,814	239,584	139,588	92,640	51,379

2. Assets, Liabilities and Net Assets and Profit

Services For Amusement

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	34,512	19,476	12,625	1,550	792	69
Liquid assets	5,046,597	760,578	1,947,703	910,977	789,575	637,764
Cash and deposits	3,087,916	461,992	1,379,986	560,067	349,989	335,882
Bills receivable	5,749	—	—	141	4,991	617
Accounts receivable	248,620	17,878	69,009	52,841	54,480	54,412
Securities	123,672	47,194	20,545	705	25,719	29,509
Stocks	74,734	47,194	20,545	705	6,190	100
Bonds and debentures	14,116	—	—	—	10,094	4,022
Other securities	34,822	—	—	—	9,435	25,387
Inventories	199,090	12,180	57,254	57,490	26,130	46,036
Finished goods and merchandise	156,640	10,420	48,898	52,042	15,544	29,736
Works in process	6,630	—	1,213	—	211	5,206
Raw materials and goods in storage	35,820	1,760	7,143	5,448	10,375	11,094
Other liquid assets	1,381,550	221,334	420,909	239,733	328,266	171,308
Fixed assets	16,485,503	1,748,673	5,581,203	4,215,719	2,102,113	2,837,795
Tangible fixed assets	13,511,315	1,483,534	4,952,890	3,455,232	1,709,077	1,910,582
Land	6,299,294	885,711	2,779,539	1,268,605	678,599	686,840
Construction in process	47,776	—	12,013	7,891	3,873	23,999
Other tangible fixed assets	7,164,245	597,823	2,161,338	2,178,736	1,026,605	1,199,743
Intangible fixed assets	299,870	12,542	81,103	67,308	33,837	105,080
Intangible fixed assets excluding software	272,523	12,542	77,331	62,517	27,143	92,990
Software	27,347	—	3,772	4,791	6,694	12,090
Investments and other assets	2,674,318	252,597	547,210	693,179	359,199	822,133
Investment securities	1,051,248	3,810	222,191	171,815	189,342	464,090
Stocks	631,353	3,810	44,867	157,912	82,662	342,102
Bonds and debentures	75,061	—	1,123	4,321	47,250	22,367
Other securities	344,834	—	176,201	9,582	59,430	99,621
Other investments and other assets	1,623,070	248,787	325,019	521,364	169,857	358,043
Deferred assets	155,390	40,446	81,520	23,485	5,100	4,839
Total assets	21,687,490	2,549,697	7,610,426	5,150,181	2,896,788	3,480,398
Liabilities	13,526,462	1,650,998	4,050,871	3,936,907	1,950,770	1,936,916
Liquid liabilities	5,156,893	990,204	1,771,445	1,165,507	436,125	793,612
Bills payable	96,092	—	44,978	26,021	11,179	13,914
Accounts payable	375,003	122,064	90,092	56,645	44,638	61,564
Short-term borrowings	2,305,425	548,768	753,720	558,564	149,260	295,113
Short-term bank borrowings	946,392	1,671	395,627	218,973	84,123	245,998
Short-term bank borrowings	1,359,033	547,097	358,093	339,591	65,137	49,115
Short-term allowance	34,185	442	2,582	6,247	12,077	12,837
Other liquid liabilities	2,346,188	318,930	880,073	518,030	218,971	410,184
Fixed liabilities	8,369,569	660,794	2,279,426	2,771,400	1,514,645	1,143,304
Bonds	380,845	—	49,511	56,974	42,053	232,307
Long-term borrowings	4,913,697	566,357	1,527,265	1,678,181	510,455	631,439
Long-term bank borrowings	3,598,233	437,883	1,161,879	1,141,411	328,466	528,594
Long-term other borrowings	1,315,464	128,474	365,386	536,770	181,989	102,845
Long-term allowance	126,791	—	15,156	25,927	45,396	40,312
Other fixed liabilities	2,948,236	94,437	687,494	1,010,318	916,741	239,246
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Hobbies

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	8,161,028	898,699	3,559,555	1,213,274	946,018	1,543,482
Shareholders' equity	8,025,158	898,699	3,564,719	1,222,621	941,246	1,397,873
Capital stock	967,533	56,481	176,593	105,588	195,183	433,688
Capital surplus	2,476,482	—	1,333,294	458,753	327,995	356,440
Capital reserve	1,040,548	—	278,575	270,545	198,449	292,979
Others capital surplus	1,435,934	—	1,054,719	188,208	129,546	63,461
Earned surplus	4,671,940	842,218	2,067,182	665,232	421,805	675,503
Legal retained earnings	76,259	852	18,913	20,432	12,704	23,358
Other earned surplus	4,595,681	841,366	2,048,269	644,800	409,101	652,145
Reserve	3,167,432	3,798	1,584,839	597,220	472,018	509,557
Retained earnings brought forward	1,428,249	837,568	463,430	47,580	-62,917	142,588
Treasury stock	-90,797	—	-12,350	-6,952	-3,737	-67,758
Others net assets	133,651	—	-5,164	-9,347	4,767	143,395
Subscription rights to shares	2,219	—	—	—	5	2,214
Liabilities and net assets	21,687,490	2,549,697	7,610,426	5,150,181	2,896,788	3,480,398
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	22,367	—	112	—	10,832	11,423
Accounts payable from subsidiaries and associates - trade	14,122	—	674	—	2,850	10,598
Sales	26,639,144	1,170,396	11,231,298	6,623,479	3,216,031	4,397,940
Cost of sales	20,303,347	688,213	7,980,361	5,288,459	2,551,069	3,795,245
Selling and general administrative expenses	5,348,267	451,221	2,938,277	1,037,702	554,225	366,842
Operating profits	987,530	30,962	312,660	297,318	110,737	235,853
Non-operating revenues	309,802	19,239	163,226	50,539	31,606	45,192
Non-operating expenses	204,469	7,439	107,186	36,777	24,579	28,488
Ordinary profits	1,092,863	42,762	368,700	311,080	117,764	252,557
Special profits	90,627	1,236	29,558	12,588	34,630	12,615
Special losses	425,021	20,707	213,778	119,209	32,711	38,616
Net profits before tax	758,469	23,291	184,480	204,459	119,683	226,556
Corporation tax and Inhabitants' tax and Enterprise tax	280,912	1,421	58,367	85,532	51,478	84,114
Tax expenses adject	18,867	352	26,781	-5,777	-1,721	-768
Net profits for the period	458,690	21,518	99,332	124,704	69,926	143,210
Interim dividend	29,928	—	—	—	2,974	26,954
Dividends	64,635	—	9,388	17,097	9,752	28,398
Depreciation expenses	1,119,390	177,235	397,230	277,262	113,392	154,271
Special depreciation expenses	14,488	—	—	9,911	597	3,980
Value added	4,764,010	545,870	2,054,288	1,027,980	483,819	652,053
Directors' remuneration	519,023	216,764	245,887	32,785	16,228	7,359
Bonus for directors	3,563	—	—	2,161	882	520
Salaries and wages	1,963,278	122,721	1,042,544	373,550	202,468	221,995
Bonus for employees	163,038	1,154	83,114	25,552	21,779	31,439
Welfare expenses	234,709	11,662	133,883	25,364	29,390	34,410
Interest	162,572	11,118	46,559	70,220	13,918	20,757
Rental or leasing expenses for fixed and liquid assets	731,923	145,177	169,985	235,882	80,508	100,371
taxes and public charges	160,946	17,430	66,215	35,368	21,827	20,106
Net operating income	824,958	19,844	266,101	227,098	96,819	215,096
Number of directors (persons)	66,517	26,293	33,428	4,039	2,266	491
Number of employees (persons)	736,363	54,533	396,515	135,132	74,459	75,724

2. Assets, Liabilities and Net Assets and Profit

Scientific Research, Professional

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	233,001	154,947	72,630	3,702	1,421	301
Liquid assets	31,985,703	3,262,641	7,956,500	2,431,372	4,238,984	14,096,206
Cash and deposits	10,348,757	1,692,998	3,514,725	768,030	1,125,315	3,247,689
Bills receivable	529,536	38,129	371,425	45,354	30,016	44,612
Accounts receivable	7,222,003	885,185	2,723,535	705,699	1,454,563	1,453,021
Securities	1,733,708	133,398	122,109	49,877	66,750	1,361,574
Stocks	280,490	132,641	50,194	42,482	40,515	14,658
Bonds and debentures	125,576	—	428	—	421	124,727
Other securities	1,327,642	757	71,487	7,395	25,814	1,222,189
Inventories	938,270	215,225	142,214	225,338	190,404	165,089
Finished goods and merchandise	350,310	152,731	37,025	99,242	26,063	35,249
Works in process	500,381	40,150	91,365	108,504	154,208	106,154
Raw materials and goods in storage	87,579	22,344	13,824	17,592	10,133	23,686
Other liquid assets	11,213,429	297,706	1,082,492	637,074	1,371,936	7,824,221
Fixed assets	79,666,211	4,353,098	3,989,008	1,297,160	3,739,992	66,286,953
Tangible fixed assets	8,523,434	3,076,426	2,263,748	669,945	567,332	1,945,983
Land	4,570,478	1,978,590	1,122,747	266,944	216,246	985,951
Construction in process	121,832	9,370	42,821	28,360	2,860	38,421
Other tangible fixed assets	3,831,124	1,088,466	1,098,180	374,641	348,226	921,611
Intangible fixed assets	528,234	80,733	61,938	71,275	98,557	215,731
Intangible fixed assets excluding software	259,681	74,540	32,111	49,471	36,049	67,510
Software	268,553	6,193	29,827	21,804	62,508	148,221
Investments and other assets	70,614,543	1,195,939	1,663,322	555,940	3,074,103	64,125,239
Investment securities	57,789,923	823,894	823,550	224,007	2,394,884	53,523,588
Stocks	56,988,699	763,765	429,087	183,326	2,336,404	53,276,117
Bonds and debentures	93,365	—	194	29,458	3,080	60,633
Other securities	707,859	60,129	394,269	11,223	55,400	186,838
Other investments and other assets	12,824,620	372,045	839,772	331,933	679,219	10,601,651
Deferred assets	121,263	27,080	19,059	26,842	32,182	16,100
Total assets	111,773,177	7,642,819	11,964,567	3,755,374	8,011,158	80,399,259
Liabilities	53,419,742	6,726,923	8,063,346	2,026,950	4,646,100	31,956,423
Liquid liabilities	27,147,675	2,784,499	3,756,954	1,255,494	3,287,030	16,063,698
Bills payable	326,703	1,100	185,200	17,244	75,185	47,974
Accounts payable	4,123,787	565,390	1,142,054	408,299	856,878	1,151,166
Short-term borrowings	13,650,305	896,778	1,056,959	357,855	890,620	10,448,093
Short-term bank borrowings	8,671,425	312,352	599,322	257,585	470,807	7,031,359
Short-term bank borrowings	4,978,880	584,426	457,637	100,270	419,813	3,416,734
Short-term allowance	440,368	4,467	232,417	52,629	94,197	56,658
Other liquid liabilities	8,606,512	1,316,764	1,140,324	419,467	1,370,150	4,359,807
Fixed liabilities	26,272,067	3,942,424	4,306,392	771,456	1,359,070	15,892,725
Bonds	5,425,418	11,453	29,774	57,512	65,535	5,261,144
Long-term borrowings	18,341,578	3,422,843	3,775,071	425,162	967,467	9,751,035
Long-term bank borrowings	13,551,545	1,452,447	3,189,558	410,309	566,014	7,933,217
Long-term other borrowings	4,790,033	1,970,396	585,513	14,853	401,453	1,817,818
Long-term allowance	721,736	23	27,640	217,554	240,070	236,449
Other fixed liabilities	1,783,335	508,105	473,907	71,228	85,998	644,097
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Technical Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	58,353,435	915,896	3,901,221	1,728,424	3,365,058	48,442,836
Shareholders' equity	57,596,936	933,864	3,872,726	1,727,894	3,314,665	47,747,787
Capital stock	13,871,338	468,245	947,663	222,387	327,371	11,905,672
Capital surplus	25,419,730	470,383	340,165	217,124	969,365	23,422,693
Capital reserve	17,140,236	6,440	223,260	114,171	458,708	16,337,657
Others capital surplus	8,279,494	463,943	116,905	102,953	510,657	7,085,036
Earned surplus	20,004,862	-4,676	2,621,979	1,312,577	2,307,430	13,767,552
Legal retained earnings	525,983	96,152	69,231	22,458	38,376	299,766
Other earned surplus	19,478,879	-100,828	2,552,748	1,290,119	2,269,054	13,467,786
Reserve	9,668,733	45,943	1,162,350	657,611	1,345,497	6,457,332
Retained earnings brought forward	9,810,146	-146,771	1,390,398	632,508	923,557	7,010,454
Treasury stock	-1,698,994	-88	-37,081	-24,194	-289,501	-1,348,130
Others net assets	717,406	-17,968	28,495	530	48,666	657,683
Subscription rights to shares	39,093	—	—	—	1,727	37,366
Liabilities and net assets	111,773,177	7,642,819	11,964,567	3,755,374	8,011,158	80,399,259
Bills receivable discounted outstanding	24,389	8,054	11,441	2,770	2,124	—
Accounts receivable from subsidiaries and associates - trade	1,090,173	194,966	59,767	172,820	424,924	237,696
Accounts payable from subsidiaries and associates - trade	724,747	353,230	20,595	8,414	98,302	244,206
Sales	42,436,667	7,649,484	14,825,626	5,156,343	6,253,007	8,552,207
Cost of sales	23,096,956	2,922,056	7,186,495	3,629,437	4,713,291	4,645,677
Selling and general administrative expenses	15,696,561	4,550,790	6,915,841	1,249,839	1,210,272	1,769,819
Operating profits	3,643,150	176,638	723,290	277,067	329,444	2,136,711
Non-operating revenues	994,070	114,279	256,716	47,964	55,469	519,642
Non-operating expenses	681,828	104,154	168,400	25,472	45,082	338,720
Ordinary profits	3,955,392	186,763	811,606	299,559	339,831	2,317,633
Special profits	415,658	17,391	51,287	39,969	16,700	290,311
Special losses	820,659	5,795	89,873	222,226	86,527	416,238
Net profits before tax	3,550,391	198,359	773,020	117,302	270,004	2,191,706
Corporation tax and Inhabitants' tax and Enterprise tax	607,410	99,092	163,825	109,193	101,352	133,948
Tax expenses adject	101,330	-355	100,353	-2,464	-14,622	18,418
Net profits for the period	2,841,651	99,622	508,842	10,573	183,274	2,039,340
Interim dividend	577,979	—	2,830	—	15,342	559,807
Dividends	995,546	876	101,366	19,083	100,019	774,202
Depreciation expenses	569,787	138,473	159,803	56,841	80,965	133,705
Special depreciation expenses	472	—	—	472	—	—
Value added	16,654,262	3,075,480	6,588,586	1,925,414	1,910,543	3,154,239
Directors' remuneration	2,016,283	1,015,474	815,937	83,548	55,677	45,647
Bonus for directors	32,588	1,586	18,321	1,781	5,313	5,587
Salaries and wages	7,304,494	1,223,307	3,503,819	1,070,994	977,298	529,076
Bonus for employees	1,241,453	188,782	494,137	189,469	231,896	137,169
Welfare expenses	1,061,015	128,801	462,772	153,382	181,576	134,484
Interest	485,016	53,258	69,980	23,842	56,287	281,649
Rental or leasing expenses for fixed and liquid assets	1,053,905	255,851	425,351	130,859	114,326	127,518
taxes and public charges	301,374	85,041	144,959	18,314	15,013	38,047
Net operating income	3,158,134	123,380	653,310	253,225	273,157	1,855,062
Number of directors (persons)	386,348	231,614	135,220	11,502	5,187	2,825
Number of employees (persons)	2,032,751	439,241	993,701	283,337	213,714	102,758

2. Assets, Liabilities and Net Assets and Profit

Advertising

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	36,082	22,194	12,909	567	387	25
Liquid assets	6,066,840	830,219	1,658,751	523,100	1,256,511	1,798,259
Cash and deposits	1,813,287	291,740	784,731	229,548	219,686	287,582
Bills receivable	124,688	28,599	16,549	31,032	15,157	33,351
Accounts receivable	2,696,123	391,014	597,961	128,338	594,628	984,182
Securities	443,277	101,697	73,091	8,047	2,995	257,447
Stocks	126,777	101,697	18,267	5,714	1,099	—
Bonds and debentures	5,245	—	428	—	1	4,816
Other securities	311,255	—	54,396	2,333	1,895	252,631
Inventories	179,602	1,609	34,656	93,554	16,939	32,844
Finished goods and merchandise	99,012	—	8,259	86,249	3,461	1,043
Works in process	72,331	497	21,255	7,131	12,878	30,570
Raw materials and goods in storage	8,259	1,112	5,142	174	600	1,231
Other liquid assets	809,863	15,560	151,763	32,581	407,106	202,853
Fixed assets	3,906,492	73,107	1,061,577	251,246	312,544	2,208,018
Tangible fixed assets	1,257,495	34,450	703,294	131,130	83,008	305,613
Land	759,895	—	455,653	66,077	34,949	203,216
Construction in process	5,028	—	—	3,533	1,153	342
Other tangible fixed assets	492,572	34,450	247,641	61,520	46,906	102,055
Intangible fixed assets	114,339	1,791	8,549	7,589	16,012	80,398
Intangible fixed assets excluding software	19,738	455	7,272	3,816	5,140	3,055
Software	94,601	1,336	1,277	3,773	10,872	77,343
Investments and other assets	2,534,658	36,866	349,734	112,527	213,524	1,822,007
Investment securities	1,809,409	599	39,502	33,736	91,049	1,644,523
Stocks	1,769,062	599	28,849	26,605	79,102	1,633,907
Bonds and debentures	5,100	—	—	—	951	4,149
Other securities	35,247	—	10,653	7,131	10,996	6,467
Other investments and other assets	725,249	36,267	310,232	78,791	122,475	177,484
Deferred assets	29,610	—	—	284	23,984	5,342
Total assets	10,002,942	903,326	2,720,328	774,630	1,593,039	4,011,619
Liabilities	6,142,769	664,150	1,929,898	360,635	858,128	2,329,958
Liquid liabilities	4,571,673	579,902	1,047,996	245,076	710,976	1,987,723
Bills payable	186,414	—	91,161	10,293	46,083	38,877
Accounts payable	2,192,709	425,732	423,008	113,313	414,362	816,294
Short-term borrowings	959,068	102,869	227,724	47,476	75,708	505,291
Short-term bank borrowings	421,419	41,745	199,150	42,809	48,322	89,393
Short-term bank borrowings	537,649	61,124	28,574	4,667	27,386	415,898
Short-term allowance	52,988	—	1,282	2,726	27,036	21,944
Other liquid liabilities	1,180,494	51,301	304,821	71,268	147,787	605,317
Fixed liabilities	1,571,096	84,248	881,902	115,559	147,152	342,235
Bonds	27,755	—	5,998	8,592	10,259	2,906
Long-term borrowings	1,266,320	80,269	833,595	71,159	27,763	253,534
Long-term bank borrowings	1,231,171	79,215	803,889	71,159	23,374	253,534
Long-term other borrowings	35,149	1,054	29,706	—	4,389	—
Long-term allowance	158,428	—	5,095	6,106	88,918	58,309
Other fixed liabilities	118,593	3,979	37,214	29,702	20,212	27,486
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	3,860,173	239,176	790,430	413,995	734,911	1,681,661
Shareholders' equity	3,738,895	239,176	764,815	413,842	702,698	1,618,364
Capital stock	567,505	66,582	165,370	34,827	93,003	207,723
Capital surplus	459,083	—	3,270	6,783	102,400	346,630
Capital reserve	413,049	—	2,842	3,337	75,451	331,419
Others capital surplus	46,034	—	428	3,446	26,949	15,211
Earned surplus	2,957,115	172,594	596,175	382,351	514,811	1,291,184
Legal retained earnings	54,988	111	25,382	2,726	10,091	16,678
Other earned surplus	2,902,127	172,483	570,793	379,625	504,720	1,274,506
Reserve	1,668,342	—	208,085	245,467	218,016	996,774
Retained earnings brought forward	1,233,785	172,483	362,708	134,158	286,704	277,732
Treasury stock	-244,808	—	—	-10,119	-7,516	-227,173
Others net assets	120,930	—	25,615	153	32,156	63,006
Subscription rights to shares	348	—	—	—	57	291
Liabilities and net assets	10,002,942	903,326	2,720,328	774,630	1,593,039	4,011,619
Bills receivable discounted outstanding	18,216	8,054	7,209	2,770	183	—
Accounts receivable from subsidiaries and associates - trade	355,855	194,424	6,015	19,845	61,081	74,490
Accounts payable from subsidiaries and associates - trade	477,404	275,270	14,860	327	61,939	125,008
Sales	15,257,783	1,780,938	4,887,352	1,144,991	3,241,607	4,202,895
Cost of sales	10,979,685	1,103,277	3,222,634	793,538	2,713,455	3,146,781
Selling and general administrative expenses	3,764,724	636,919	1,518,988	325,175	449,763	833,879
Operating profits	513,374	40,742	145,730	26,278	78,389	222,235
Non-operating revenues	123,437	19,799	41,086	20,761	13,281	28,510
Non-operating expenses	77,944	9,810	43,935	4,122	5,657	14,420
Ordinary profits	558,867	50,731	142,881	42,917	86,013	236,325
Special profits	45,568	—	5,562	17,577	4,450	17,979
Special losses	68,855	1,387	12,756	19,365	10,327	25,020
Net profits before tax	535,580	49,344	135,687	41,129	80,136	229,284
Corporation tax and Inhabitants' tax and Enterprise tax	197,396	14,071	47,902	15,549	32,351	87,523
Tax expenses adject	-8,905	—	-5,641	-1,047	1,486	-3,703
Net profits for the period	347,089	35,273	93,426	26,627	46,299	145,464
Interim dividend	12,144	—	2,830	—	1,657	7,657
Dividends	66,886	—	9,823	829	17,610	38,624
Depreciation expenses	99,392	19,304	21,824	10,053	13,556	34,655
Special depreciation expenses	—	—	—	—	—	—
Value added	2,877,828	395,667	1,154,340	287,359	514,580	525,882
Directors' remuneration	401,944	163,621	205,726	15,156	13,765	3,676
Bonus for directors	3,597	—	999	1,025	1,241	332
Salaries and wages	1,314,055	127,698	547,940	164,779	285,102	188,536
Bonus for employees	190,199	9,022	65,185	11,318	59,151	45,523
Welfare expenses	160,116	7,735	54,718	12,212	40,763	44,688
Interest	65,737	1,975	24,391	4,820	29,727	4,824
Rental or leasing expenses for fixed and liquid assets	249,897	39,270	108,071	53,865	32,976	15,715
taxes and public charges	44,646	7,579	25,971	2,726	3,193	5,177
Net operating income	447,637	38,767	121,339	21,458	48,662	217,411
Number of directors (persons)	68,478	33,291	32,014	1,614	1,309	250
Number of employees (persons)	362,524	48,827	175,290	43,681	65,299	29,427

2. Assets, Liabilities and Net Assets and Profit

Pure Holding

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	1,312	497	325	100	170	220
Liquid assets	12,311,349	50,248	63,040	102,760	315,373	11,779,928
Cash and deposits	2,974,350	9,325	18,481	43,211	78,576	2,824,757
Bills receivable	9,304	—	349	6	3,837	5,112
Accounts receivable	339,617	696	5,409	1,269	2,967	329,276
Securities	1,139,651	19,017	13,347	1,488	22,628	1,083,171
Stocks	54,854	19,017	12,693	411	12,438	10,295
Bonds and debentures	113,237	—	—	—	—	113,237
Other securities	971,560	—	654	1,077	10,190	959,639
Inventories	94,948	—	24	—	42	94,882
Finished goods and merchandise	32,116	—	24	—	9	32,083
Works in process	41,843	—	—	—	9	41,834
Raw materials and goods in storage	20,989	—	—	—	24	20,965
Other liquid assets	7,753,479	21,210	25,430	56,786	207,323	7,442,730
Fixed assets	66,860,672	825,572	291,741	159,085	1,877,615	63,706,659
Tangible fixed assets	1,625,951	48,356	18,552	23,022	59,066	1,476,955
Land	823,882	24,750	12,533	14,231	37,736	734,632
Construction in process	34,739	—	40	400	6	34,293
Other tangible fixed assets	767,330	23,606	5,979	8,391	21,324	708,030
Intangible fixed assets	122,288	—	4,468	769	3,392	113,659
Intangible fixed assets excluding software	67,064	—	4,287	443	797	61,537
Software	55,224	—	181	326	2,595	52,122
Investments and other assets	65,112,433	777,216	268,721	135,294	1,815,157	62,116,045
Investment securities	54,542,402	771,234	174,116	107,497	1,709,649	51,779,906
Stocks	54,248,258	731,794	159,750	105,611	1,684,903	51,566,200
Bonds and debentures	53,393	—	133	86	934	52,240
Other securities	240,751	39,440	14,233	1,800	23,812	161,466
Other investments and other assets	10,570,031	5,982	94,605	27,797	105,508	10,336,139
Deferred assets	10,887	48	16	14	347	10,462
Total assets	79,182,908	875,868	354,797	261,859	2,193,335	75,497,049
Liabilities	30,994,114	712,025	160,700	87,012	836,656	29,197,721
Liquid liabilities	14,410,198	189,976	38,406	46,315	376,457	13,759,044
Bills payable	4,812	—	—	—	—	4,812
Accounts payable	239,641	1,116	2,942	409	360	234,814
Short-term borrowings	10,446,843	163,558	28,793	15,860	336,544	9,902,088
Short-term bank borrowings	7,217,129	160,173	11,646	5,217	126,582	6,913,511
Short-term bank borrowings	3,229,714	3,385	17,147	10,643	209,962	2,988,577
Short-term allowance	25,332	627	31	14	1,365	23,295
Other liquid liabilities	3,693,570	24,675	6,640	30,032	38,188	3,594,035
Fixed liabilities	16,583,916	522,049	122,294	40,697	460,199	15,438,677
Bonds	5,280,022	11,453	1,039	6,266	5,815	5,255,449
Long-term borrowings	10,170,466	136,444	107,823	28,737	443,537	9,453,925
Long-term bank borrowings	7,876,903	19,268	98,345	22,237	87,253	7,649,800
Long-term other borrowings	2,293,563	117,176	9,478	6,500	356,284	1,804,125
Long-term allowance	136,475	23	—	1,211	2,760	132,481
Other fixed liabilities	996,953	374,129	13,432	4,483	8,087	596,822
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Companies

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	48,188,794	163,843	194,097	174,847	1,356,679	46,299,328
Shareholders' equity	47,547,745	163,860	194,213	174,796	1,349,411	45,665,465
Capital stock	11,553,822	1,583	5,533	7,334	48,076	11,491,296
Capital surplus	23,994,290	462,043	144,870	102,329	354,991	22,930,057
Capital reserve	16,122,819	6,440	27,555	22,946	194,716	15,871,162
Others capital surplus	7,871,471	455,603	117,315	79,383	160,275	7,058,895
Earned surplus	13,212,023	-299,678	52,348	76,616	1,027,592	12,355,145
Legal retained earnings	295,199	12,772	245	251	4,960	276,971
Other earned surplus	12,916,824	-312,450	52,103	76,365	1,022,632	12,078,174
Reserve	6,191,010	—	11,922	35,111	784,533	5,359,444
Retained earnings brought forward	6,725,814	-312,450	40,181	41,254	238,099	6,718,730
Treasury stock	-1,212,390	-88	-8,538	-11,483	-81,248	-1,111,033
Others net assets	604,098	-17	-116	51	6,161	598,019
Subscription rights to shares	36,951	—	—	—	1,107	35,844
Liabilities and net assets	79,182,908	875,868	354,797	261,859	2,193,335	75,497,049
Bills receivable discounted outstanding	1,826	—	—	—	1,826	—
Accounts receivable from subsidiaries and associates - trade	142,142	542	2,702	306	1,934	136,658
Accounts payable from subsidiaries and associates - trade	103,665	—	1,526	3	24	102,112
Sales	3,711,155	29,942	43,963	30,886	95,303	3,511,061
Cost of sales	871,324	137	20,768	1,163	7,196	842,060
Selling and general administrative expenses	858,626	22,448	15,878	16,960	42,512	760,828
Operating profits	1,981,205	7,357	7,317	12,763	45,595	1,908,173
Non-operating revenues	525,118	10,207	12,466	5,214	14,469	482,762
Non-operating expenses	338,275	2,341	4,342	957	9,822	320,813
Ordinary profits	2,168,048	15,223	15,441	17,020	50,242	2,070,122
Special profits	278,243	4,654	386	557	3,888	268,758
Special losses	393,603	46	126	451	11,788	381,192
Net profits before tax	2,052,688	19,831	15,701	17,126	42,342	1,957,688
Corporation tax and Inhabitants' tax and Enterprise tax	42,937	3,878	1,240	2,294	3,695	31,830
Tax expenses adject	22,453	-405	73	140	-324	22,969
Net profits for the period	1,987,298	16,358	14,388	14,692	38,971	1,902,889
Interim dividend	551,127	—	—	—	396	550,731
Dividends	744,591	11	2,653	1,911	12,107	727,909
Depreciation expenses	76,396	1,407	540	517	2,467	71,465
Special depreciation expenses	3	—	—	3	—	—
Value added	2,486,747	19,216	17,231	20,169	71,216	2,358,915
Directors' remuneration	50,399	2,104	2,834	2,386	6,519	36,556
Bonus for directors	5,702	—	13	91	610	4,988
Salaries and wages	212,587	5,771	5,006	2,989	9,411	189,410
Bonus for employees	60,008	722	430	400	1,655	56,801
Welfare expenses	56,168	1,525	332	503	2,123	51,685
Interest	292,888	1,844	3,327	877	11,337	275,503
Rental or leasing expenses for fixed and liquid assets	88,613	352	267	703	4,369	82,922
taxes and public charges	32,065	1,385	1,032	334	934	28,380
Net operating income	1,688,317	5,513	3,990	11,886	34,258	1,632,670
Number of directors (persons)	3,927	497	396	243	630	2,161
Number of employees (persons)	40,434	562	1,358	946	2,003	35,565

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous Scientific Research,

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Number of corporations (companies)	195,607	132,256	59,396	3,035	864	56
Liquid assets	13,607,514	2,382,174	6,234,709	1,805,512	2,667,100	518,019
Cash and deposits	5,561,120	1,391,933	2,711,513	495,271	827,053	135,350
Bills receivable	395,544	9,530	354,527	14,316	11,022	6,149
Accounts receivable	4,186,263	493,475	2,120,165	576,092	856,968	139,563
Securities	150,780	12,684	35,671	40,342	41,127	20,956
Stocks	98,859	11,927	19,234	36,357	26,978	4,363
Bonds and debentures	7,094	—	—	—	420	6,674
Other securities	44,827	757	16,437	3,985	13,729	9,919
Inventories	663,720	213,616	107,534	131,784	173,423	37,363
Finished goods and merchandise	219,182	152,731	28,742	12,993	22,593	2,123
Works in process	386,207	39,653	70,110	101,373	141,321	33,750
Raw materials and goods in storage	58,331	21,232	8,682	17,418	9,509	1,490
Other liquid assets	2,650,087	260,936	905,299	547,707	757,507	178,638
Fixed assets	8,899,047	3,454,419	2,635,690	886,829	1,549,833	372,276
Tangible fixed assets	5,639,988	2,993,620	1,541,902	515,793	425,258	163,415
Land	2,986,701	1,953,840	654,561	186,636	143,561	48,103
Construction in process	82,065	9,370	42,781	24,427	1,701	3,786
Other tangible fixed assets	2,571,222	1,030,410	844,560	304,730	279,996	111,526
Intangible fixed assets	291,607	78,942	48,921	62,917	79,153	21,674
Intangible fixed assets excluding software	172,879	74,085	20,552	45,212	30,112	2,918
Software	118,728	4,857	28,369	17,705	49,041	18,756
Investments and other assets	2,967,452	381,857	1,044,867	308,119	1,045,422	187,187
Investment securities	1,438,112	52,061	609,932	82,774	594,186	99,159
Stocks	971,379	31,372	240,488	51,110	572,399	76,010
Bonds and debentures	34,872	—	61	29,372	1,195	4,244
Other securities	431,861	20,689	369,383	2,292	20,592	18,905
Other investments and other assets	1,529,340	329,796	434,935	225,345	451,236	88,028
Deferred assets	80,766	27,032	19,043	26,544	7,851	296
Total assets	22,587,327	5,863,625	8,889,442	2,718,885	4,224,784	890,591
Liabilities	16,282,859	5,350,748	5,972,748	1,579,303	2,951,316	428,744
Liquid liabilities	8,165,804	2,014,621	2,670,552	964,103	2,199,597	316,931
Bills payable	135,477	1,100	94,039	6,951	29,102	4,285
Accounts payable	1,691,437	138,542	716,104	294,577	442,156	100,058
Short-term borrowings	2,244,394	630,351	800,442	294,519	478,368	40,714
Short-term bank borrowings	1,032,877	110,434	388,526	209,559	295,903	28,455
Short-term bank borrowings	1,211,517	519,917	411,916	84,960	182,465	12,259
Short-term allowance	362,048	3,840	231,104	49,889	65,796	11,419
Other liquid liabilities	3,732,448	1,240,788	828,863	318,167	1,184,175	160,455
Fixed liabilities	8,117,055	3,336,127	3,302,196	615,200	751,719	111,813
Bonds	117,641	—	22,737	42,654	49,461	2,789
Long-term borrowings	6,904,792	3,206,130	2,833,653	325,266	496,167	43,576
Long-term bank borrowings	4,443,471	1,353,964	2,287,324	316,913	455,387	29,883
Long-term other borrowings	2,461,321	1,852,166	546,329	8,353	40,780	13,693
Long-term allowance	426,833	—	22,545	210,237	148,392	45,659
Other fixed liabilities	667,789	129,997	423,261	37,043	57,699	19,789
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Professional and Technical Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	6,304,468	512,877	2,916,694	1,139,582	1,273,468	461,847
Shareholders' equity	6,310,296	530,828	2,913,698	1,139,256	1,262,556	463,958
Capital stock	1,750,011	400,080	776,760	180,226	186,292	206,653
Capital surplus	966,357	8,340	192,025	108,012	511,974	146,006
Capital reserve	604,368	—	192,863	87,888	188,541	135,076
Others capital surplus	361,989	8,340	-838	20,124	323,433	10,930
Earned surplus	3,835,724	122,408	1,973,456	853,610	765,027	121,223
Legal retained earnings	175,796	83,269	43,604	19,481	23,325	6,117
Other earned surplus	3,659,928	39,139	1,929,852	834,129	741,702	115,106
Reserve	1,809,381	45,943	942,343	377,033	342,948	101,114
Retained earnings brought forward	1,850,547	-6,804	987,509	457,096	398,754	13,992
Treasury stock	-241,796	—	-28,543	-2,592	-200,737	-9,924
Others net assets	-7,622	-17,951	2,996	326	10,349	-3,342
Subscription rights to shares	1,794	—	—	—	563	1,231
Liabilities and net assets	22,587,327	5,863,625	8,889,442	2,718,885	4,224,784	890,591
Bills receivable discounted outstanding	4,347	—	4,232	—	115	—
Accounts receivable from subsidiaries and associates - trade	592,176	—	51,050	152,669	361,909	26,548
Accounts payable from subsidiaries and associates - trade	143,678	77,960	4,209	8,084	36,339	17,086
Sales	23,467,729	5,838,604	9,894,311	3,980,466	2,916,097	838,251
Cost of sales	11,245,947	1,818,642	3,943,093	2,834,736	1,992,640	656,836
Selling and general administrative expenses	11,073,211	3,891,423	5,380,975	907,704	717,997	175,112
Operating profits	1,148,571	128,539	570,243	238,026	205,460	6,303
Non-operating revenues	345,515	84,273	203,164	21,989	27,719	8,370
Non-operating expenses	265,609	92,003	120,123	20,393	29,603	3,487
Ordinary profits	1,228,477	120,809	653,284	239,622	203,576	11,186
Special profits	91,847	12,737	45,339	21,835	8,362	3,574
Special losses	358,201	4,362	76,991	202,410	64,412	10,026
Net profits before tax	962,123	129,184	621,632	59,047	147,526	4,734
Corporation tax and Inhabitants' tax and Enterprise tax	367,077	81,143	114,683	91,350	65,306	14,595
Tax expenses adject	87,782	50	105,921	-1,557	-15,784	-848
Net profits for the period	507,264	47,991	401,028	-30,746	98,004	-9,013
Interim dividend	14,708	—	—	—	13,289	1,419
Dividends	184,069	865	88,890	16,343	70,302	7,669
Depreciation expenses	393,999	117,762	137,439	46,271	64,942	27,585
Special depreciation expenses	469	—	—	469	—	—
Value added	11,289,687	2,660,597	5,417,015	1,617,886	1,324,747	269,442
Directors' remuneration	1,563,940	849,749	607,377	66,006	35,393	5,415
Bonus for directors	23,289	1,586	17,309	665	3,462	267
Salaries and wages	5,777,852	1,089,838	2,950,873	903,226	682,785	151,130
Bonus for employees	991,246	179,038	428,522	177,751	171,090	34,845
Welfare expenses	844,731	119,541	407,722	140,667	138,690	38,111
Interest	126,391	49,439	42,262	18,145	15,223	1,322
Rental or leasing expenses for fixed and liquid assets	715,395	216,229	317,013	76,291	76,981	28,881
taxes and public charges	224,663	76,077	117,956	15,254	10,886	4,490
Net operating income	1,022,180	79,100	527,981	219,881	190,237	4,981
Number of directors (persons)	313,943	197,826	102,810	9,645	3,248	414
Number of employees (persons)	1,629,793	389,852	817,053	238,710	146,412	37,766

2. Assets, Liabilities and Net Assets and Profit

Medical, Health Care

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	39,438	32,688	6,047	463	220	20
Liquid assets	2,302,261	805,609	866,680	155,081	235,880	239,011
Cash and deposits	981,337	360,922	396,306	52,953	88,568	82,588
Bills receivable	3,760	—	2,797	12	73	878
Accounts receivable	718,756	321,026	140,534	81,829	92,461	82,906
Securities	250,621	8,337	240,270	329	1,371	314
Stocks	3,468	2,551	654	85	45	133
Bonds and debentures	241,184	1,955	239,126	—	83	20
Other securities	5,969	3,831	490	244	1,243	161
Inventories	70,685	33,558	8,778	4,058	3,324	20,967
Finished goods and merchandise	43,923	18,792	5,047	3,010	1,953	15,121
Works in process	4,945	168	3,362	110	554	751
Raw materials and goods in storage	21,817	14,598	369	938	817	5,095
Other liquid assets	277,102	81,766	77,995	15,900	50,083	51,358
Fixed assets	4,052,469	2,273,574	840,811	190,439	384,736	362,909
Tangible fixed assets	3,352,491	2,053,020	649,615	163,451	295,873	190,532
Land	966,367	576,716	227,919	34,591	73,008	54,133
Construction in process	50,185	23,823	17,325	2,778	3,285	2,974
Other tangible fixed assets	2,335,939	1,452,481	404,371	126,082	219,580	133,425
Intangible fixed assets	91,988	45,420	9,250	2,668	17,483	17,167
Intangible fixed assets excluding software	43,258	12,784	5,290	1,645	14,494	9,045
Software	48,730	32,636	3,960	1,023	2,989	8,122
Investments and other assets	607,990	175,134	181,946	24,320	71,380	155,210
Investment securities	199,968	67,133	17,981	5,824	12,136	96,894
Stocks	118,696	758	13,896	3,704	10,887	89,451
Bonds and debentures	11,372	11,157	—	24	—	191
Other securities	69,900	55,218	4,085	2,096	1,249	7,252
Other investments and other assets	408,022	108,001	163,965	18,496	59,244	58,316
Deferred assets	1,224,890	17,521	1,202,281	3,558	519	1,011
Total assets	7,579,620	3,096,704	2,909,772	349,078	621,135	602,931
Liabilities	7,032,454	2,064,898	3,845,093	329,522	465,287	327,654
Liquid liabilities	4,381,837	624,832	3,295,979	117,347	160,504	183,175
Bills payable	1,406	—	—	—	923	483
Accounts payable	296,303	104,211	32,810	65,125	40,426	53,731
Short-term borrowings	3,331,639	299,003	2,906,404	28,815	41,209	56,208
Short-term bank borrowings	240,839	61,167	92,862	13,183	38,616	35,011
Short-term bank borrowings	3,090,800	237,836	2,813,542	15,632	2,593	21,197
Short-term allowance	27,503	111	8,624	695	9,606	8,467
Other liquid liabilities	724,986	221,507	348,141	22,712	68,340	64,286
Fixed liabilities	2,650,617	1,440,066	549,114	212,175	304,783	144,479
Bonds	26,378	—	8,041	12,135	4,674	1,528
Long-term borrowings	2,205,561	1,366,058	493,394	182,690	87,715	75,704
Long-term bank borrowings	1,742,134	972,941	460,833	162,476	75,928	69,956
Long-term other borrowings	463,427	393,117	32,561	20,214	11,787	5,748
Long-term allowance	53,970	3,754	686	792	30,898	17,840
Other fixed liabilities	364,708	70,254	46,993	16,558	181,496	49,407
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

and Welfare

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	547,166	1,031,806	-935,321	19,556	155,848	275,277
Shareholders' equity	549,267	1,034,231	-933,719	19,556	155,477	273,722
Capital stock	361,845	106,371	81,169	32,398	58,999	82,908
Capital surplus	190,433	—	39,680	16,656	76,356	57,741
Capital reserve	149,560	—	17,944	14,865	62,525	54,226
Others capital surplus	40,873	—	21,736	1,791	13,831	3,515
Earned surplus	3,282	928,052	-1,053,751	-29,181	21,905	136,257
Legal retained earnings	33,909	27,557	2,699	743	710	2,200
Other earned surplus	-30,627	900,495	-1,056,450	-29,924	21,195	134,057
Reserve	574,818	246,121	227,951	11,807	14,452	74,487
Retained earnings brought forward	-605,445	654,374	-1,284,401	-41,731	6,743	59,570
Treasury stock	-6,293	-192	-817	-317	-1,783	-3,184
Others net assets	-2,318	-2,425	-1,602	—	347	1,362
Subscription rights to shares	217	—	—	—	24	193
Liabilities and net assets	7,579,620	3,096,704	2,909,772	349,078	621,135	602,931
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	20,483	9,098	1,275	1,828	1,977	6,305
Accounts payable from subsidiaries and associates - trade	21,623	—	—	11,892	181	9,550
Sales	5,274,616	2,475,464	1,198,228	457,980	519,080	623,864
Cost of sales	1,994,434	511,763	339,777	280,225	378,144	484,525
Selling and general administrative expenses	3,156,440	1,966,099	804,720	174,185	109,336	102,100
Operating profits	123,742	-2,398	53,731	3,570	31,600	37,239
Non-operating revenues	195,348	146,340	28,161	4,642	3,824	12,381
Non-operating expenses	86,872	48,986	19,173	4,752	8,891	5,070
Ordinary profits	232,218	94,956	62,719	3,460	26,533	44,550
Special profits	41,451	2,066	23,497	10,466	811	4,611
Special losses	53,213	24,724	18,164	2,352	1,915	6,058
Net profits before tax	220,456	72,298	68,052	11,574	25,429	43,103
Corporation tax and Inhabitants' tax and Enterprise tax	93,357	30,334	31,597	2,851	12,982	15,593
Tax expenses adject	56	426	205	12	-190	-397
Net profits for the period	127,043	41,538	36,250	8,711	12,637	27,907
Interim dividend	9,283	—	—	85	165	9,033
Dividends	22,216	2,525	5,477	889	6,491	6,834
Depreciation expenses	249,203	170,210	33,836	12,489	14,074	18,594
Special depreciation expenses	1,695	513	—	1,182	—	—
Value added	2,812,576	1,415,335	666,741	143,835	315,674	270,991
Directors' remuneration	403,376	312,756	74,354	7,432	6,474	2,360
Bonus for directors	1,537	833	560	49	48	47
Salaries and wages	1,702,860	849,718	405,303	101,178	180,719	165,942
Bonus for employees	171,158	82,110	34,799	7,993	24,637	21,619
Welfare expenses	161,149	75,449	31,868	12,867	26,937	14,028
Interest	49,523	29,534	10,194	3,192	3,789	2,814
Rental or leasing expenses for fixed and liquid assets	191,600	63,452	56,970	8,931	39,016	23,231
taxes and public charges	57,154	33,415	9,156	1,815	6,243	6,525
Net operating income	74,219	-31,932	43,537	378	27,811	34,425
Number of directors (persons)	79,617	64,094	13,575	1,060	719	169
Number of employees (persons)	864,510	514,035	183,175	36,918	64,908	65,474

2. Assets, Liabilities and Net Assets and Profit

Education,

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	20,356	14,511	5,334	376	121	14
Liquid assets	3,139,189	105,245	2,439,402	149,530	217,070	227,942
Cash and deposits	2,385,183	50,179	2,016,158	91,337	135,299	92,210
Bills receivable	141	—	—	125	—	16
Accounts receivable	288,396	40,956	184,473	18,972	24,783	19,212
Securities	22,827	—	7,275	6,275	659	8,618
Stocks	8,058	—	7,275	682	—	101
Bonds and debentures	10,202	—	—	2,248	478	7,476
Other securities	4,567	—	—	3,345	181	1,041
Inventories	130,807	2,230	62,059	8,914	22,117	35,487
Finished goods and merchandise	104,566	1,907	53,899	7,034	12,812	28,914
Works in process	9,775	—	239	39	5,592	3,905
Raw materials and goods in storage	16,466	323	7,921	1,841	3,713	2,668
Other liquid assets	311,835	11,880	169,437	23,907	34,212	72,399
Fixed assets	2,157,183	85,193	1,335,112	223,040	226,067	287,771
Tangible fixed assets	1,318,412	56,513	866,582	149,617	110,368	135,332
Land	600,099	8,546	391,229	78,373	55,748	66,203
Construction in process	10,112	1,424	6,601	—	151	1,936
Other tangible fixed assets	708,201	46,543	468,752	71,244	54,469	67,193
Intangible fixed assets	127,040	6,785	39,140	6,988	32,559	41,568
Intangible fixed assets excluding software	49,485	5,794	23,698	3,627	12,837	3,529
Software	77,555	991	15,442	3,361	19,722	38,039
Investments and other assets	711,731	21,895	429,390	66,435	83,140	110,871
Investment securities	149,499	204	72,981	17,970	16,887	41,457
Stocks	81,478	204	22,068	14,257	11,520	33,429
Bonds and debentures	8,086	—	1,309	—	2,664	4,113
Other securities	59,935	—	49,604	3,713	2,703	3,915
Other investments and other assets	562,232	21,691	356,409	48,465	66,253	69,414
Deferred assets	14,158	4,787	3,218	235	5,918	—
Total assets	5,310,530	195,225	3,777,732	372,805	449,055	515,713
Liabilities	3,991,163	241,220	2,951,479	256,940	255,300	286,224
Liquid liabilities	3,177,717	179,045	2,500,500	139,527	156,429	202,216
Bills payable	2,939	—	419	407	—	2,113
Accounts payable	119,361	6,345	63,042	14,265	21,353	14,356
Short-term borrowings	291,367	89,378	121,137	41,791	16,414	22,647
Short-term bank borrowings	158,883	—	86,019	36,762	15,557	20,545
Short-term bank borrowings	132,484	89,378	35,118	5,029	857	2,102
Short-term allowance	77,872	—	52,957	1,629	15,439	7,847
Other liquid liabilities	2,686,178	83,322	2,262,945	81,435	103,223	155,253
Fixed liabilities	813,446	62,175	450,979	117,413	98,871	84,008
Bonds	23,636	—	1,282	10,700	1,848	9,806
Long-term borrowings	656,644	62,175	422,051	82,203	42,786	47,429
Long-term bank borrowings	533,765	22,052	354,189	69,137	40,987	47,400
Long-term other borrowings	122,879	40,123	67,862	13,066	1,799	29
Long-term allowance	54,485	—	3,525	5,812	33,682	11,466
Other fixed liabilities	78,681	—	24,121	18,698	20,555	15,307
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Learning Support

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	1,319,367	-45,995	826,253	115,865	193,755	229,489
Shareholders' equity	1,319,095	-45,994	826,283	115,379	194,577	228,850
Capital stock	206,985	44,160	74,919	26,007	26,817	35,082
Capital surplus	131,845	-7,915	7,982	17,109	45,518	69,151
Capital reserve	66,218	—	7,982	10,740	22,397	25,099
Others capital surplus	65,627	-7,915	—	6,369	23,121	44,052
Earned surplus	999,382	-82,239	748,590	77,981	127,866	127,184
Legal retained earnings	13,460	—	7,108	2,538	1,965	1,849
Other earned surplus	985,922	-82,239	741,482	75,443	125,901	125,335
Reserve	334,182	20,447	168,701	58,147	49,010	37,877
Retained earnings brought forward	651,740	-102,686	572,781	17,296	76,891	87,458
Treasury stock	-19,117	—	-5,208	-5,718	-5,624	-2,567
Others net assets	222	-1	-30	486	-827	594
Subscription rights to shares	50	—	—	—	5	45
Liabilities and net assets	5,310,530	195,225	3,777,732	372,805	449,055	515,713
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	7,882	—	4,631	188	1,563	1,500
Accounts payable from subsidiaries and associates - trade	6,533	—	1,185	3,917	308	1,123
Sales	3,200,047	557,076	1,148,561	359,511	631,134	503,765
Cost of sales	1,311,542	140,007	365,413	180,535	371,490	254,097
Selling and general administrative expenses	1,778,554	428,710	768,204	163,779	223,992	193,869
Operating profits	109,951	-11,641	14,944	15,197	35,652	55,799
Non-operating revenues	43,036	3,808	23,648	5,491	3,540	6,549
Non-operating expenses	26,993	2,119	12,859	4,912	2,051	5,052
Ordinary profits	125,994	-9,952	25,733	15,776	37,141	57,296
Special profits	13,444	30	8,609	1,355	3,167	283
Special losses	33,802	3,224	12,800	6,658	5,622	5,498
Net profits before tax	105,636	-13,146	21,542	10,473	34,686	52,081
Corporation tax and Inhabitants' tax and Enterprise tax	53,422	3,132	11,578	2,405	14,353	21,954
Tax expenses adject	-7,312	—	-393	650	-6,117	-1,452
Net profits for the period	59,526	-16,278	10,357	7,418	26,450	31,579
Interim dividend	11,832	—	—	—	3,695	8,137
Dividends	84,100	—	47,058	2,037	19,433	15,572
Depreciation expenses	122,555	10,121	74,729	7,873	13,074	16,758
Special depreciation expenses	882	247	—	635	—	—
Value added	1,422,627	240,806	577,572	144,393	274,047	185,809
Directors' remuneration	120,453	51,143	50,732	10,865	5,809	1,904
Bonus for directors	471	—	—	219	85	167
Salaries and wages	746,550	141,766	312,960	75,952	139,700	76,172
Bonus for employees	86,639	6,439	36,566	6,173	24,515	12,946
Welfare expenses	85,387	7,123	36,954	6,392	23,680	11,238
Interest	17,675	571	11,568	2,726	1,160	1,650
Rental or leasing expenses for fixed and liquid assets	234,431	40,783	101,016	25,122	42,124	25,386
taxes and public charges	38,745	5,193	24,400	4,473	2,482	2,197
Net operating income	92,276	-12,212	3,376	12,471	34,492	54,149
Number of directors (persons)	29,312	15,830	11,633	1,206	514	129
Number of employees (persons)	264,128	45,512	129,177	25,153	45,121	19,165

2. Assets, Liabilities and Net Assets and Profit

Employment and

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	19,535	11,184	7,717	487	140	7
Liquid assets	2,360,365	161,818	1,389,954	350,997	322,029	135,567
Cash and deposits	870,773	92,939	483,472	148,262	105,194	40,906
Bills receivable	10,509	4,375	486	5,393	227	28
Accounts receivable	997,965	50,795	658,099	128,758	109,307	51,006
Securities	33,808	—	27,916	5,619	273	—
Stocks	13,691	—	11,707	1,984	—	—
Bonds and debentures	442	—	442	—	—	—
Other securities	19,675	—	15,767	3,635	273	—
Inventories	13,927	3,308	6,308	3,373	643	295
Finished goods and merchandise	2,695	1,336	265	903	191	—
Works in process	4,553	1,972	928	1,247	176	230
Raw materials and goods in storage	6,679	—	5,115	1,223	276	65
Other liquid assets	433,383	10,401	213,673	59,592	106,385	43,332
Fixed assets	1,201,425	96,177	743,753	216,276	77,394	67,825
Tangible fixed assets	563,450	69,679	301,255	148,784	18,715	25,017
Land	289,330	24,510	156,273	94,383	7,191	6,973
Construction in process	534	—	221	95	7	211
Other tangible fixed assets	273,586	45,169	144,761	54,306	11,517	17,833
Intangible fixed assets	22,392	581	8,135	4,597	6,334	2,745
Intangible fixed assets excluding software	7,545	261	2,620	1,105	3,013	546
Software	14,847	320	5,515	3,492	3,321	2,199
Investments and other assets	615,583	25,917	434,363	62,895	52,345	40,063
Investment securities	112,835	11,917	21,402	16,321	34,921	28,274
Stocks	91,248	2,542	16,464	14,361	30,636	27,245
Bonds and debentures	689	—	—	—	689	—
Other securities	20,898	9,375	4,938	1,960	3,596	1,029
Other investments and other assets	502,748	14,000	412,961	46,574	17,424	11,789
Deferred assets	12,963	5,347	4,075	2,993	548	—
Total assets	3,574,753	263,342	2,137,782	570,266	399,971	203,392
Liabilities	1,894,117	213,037	1,051,490	352,838	178,419	98,333
Liquid liabilities	1,245,673	101,172	734,806	182,626	154,970	72,099
Bills payable	136	—	—	107	29	—
Accounts payable	180,821	15,672	88,964	36,228	38,831	1,126
Short-term borrowings	123,798	2,201	35,181	47,417	34,946	4,053
Short-term bank borrowings	92,153	—	26,867	43,759	17,959	3,568
Short-term bank borrowings	31,645	2,201	8,314	3,658	16,987	485
Short-term allowance	56,474	—	32,476	7,721	7,320	8,957
Other liquid liabilities	884,444	83,299	578,185	91,153	73,844	57,963
Fixed liabilities	648,444	111,865	316,684	170,212	23,449	26,234
Bonds	9,732	—	—	7,911	1,821	—
Long-term borrowings	562,142	109,299	283,779	149,105	11,807	8,152
Long-term bank borrowings	493,406	75,061	251,820	147,418	10,955	8,152
Long-term other borrowings	68,736	34,238	31,959	1,687	852	—
Long-term allowance	51,529	—	27,390	7,982	5,075	11,082
Other fixed liabilities	25,041	2,566	5,515	5,214	4,746	7,000
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Worker Dispatching Services

(Unit: millions of yen)

By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	1,680,636	50,305	1,086,292	217,428	221,552	105,059
Shareholders' equity	1,678,372	50,305	1,085,364	217,440	219,476	105,787
Capital stock	268,080	43,719	121,506	31,406	32,890	38,559
Capital surplus	267,131	—	200,560	8,077	22,266	36,228
Capital reserve	45,896	—	6,386	2,055	19,852	17,603
Others capital surplus	221,235	—	194,174	6,022	2,414	18,625
Earned surplus	1,167,976	6,586	775,208	181,235	166,167	38,780
Legal retained earnings	13,959	773	6,851	4,526	1,185	624
Other earned surplus	1,154,017	5,813	768,357	176,709	164,982	38,156
Reserve	390,891	2,720	241,531	49,745	94,461	2,434
Retained earnings brought forward	763,126	3,093	526,826	126,964	70,521	35,722
Treasury stock	-24,815	—	-11,910	-3,278	-1,847	-7,780
Others net assets	2,245	—	928	-12	2,057	-728
Subscription rights to shares	19	—	—	—	19	—
Liabilities and net assets	3,574,753	263,342	2,137,782	570,266	399,971	203,392
Bills receivable discounted outstanding	—	—	—	—	—	—
Accounts receivable from subsidiaries and associates - trade	80,997	—	64,316	5,203	8,075	3,403
Accounts payable from subsidiaries and associates - trade	32,080	—	28,539	1,164	2,367	10
Sales	5,815,750	609,512	2,558,715	1,210,397	996,673	440,453
Cost of sales	3,773,768	312,994	1,397,026	915,465	791,624	356,659
Selling and general administrative expenses	1,864,972	276,148	1,102,616	250,366	165,613	70,229
Operating profits	177,010	20,370	59,073	44,566	39,436	13,565
Non-operating revenues	42,769	14,060	20,023	3,694	4,306	686
Non-operating expenses	53,271	30,052	14,696	6,367	1,876	280
Ordinary profits	166,508	4,378	64,400	41,893	41,866	13,971
Special profits	6,723	2,358	265	2,007	1,454	639
Special losses	17,198	477	6,141	4,989	5,294	297
Net profits before tax	156,033	6,259	58,524	38,911	38,026	14,313
Corporation tax and Inhabitants' tax and Enterprise tax	60,257	4,421	24,853	13,446	14,013	3,524
Tax expenses adject	-3,491	36	-6,980	1,069	2,240	144
Net profits for the period	99,267	1,802	40,651	24,396	21,773	10,645
Interim dividend	3,953	8	—	154	2,286	1,505
Dividends	66,926	2,033	13,370	9,871	8,106	33,546
Depreciation expenses	35,852	2,832	20,151	5,713	3,149	4,007
Special depreciation expenses	10	—	—	—	10	—
Value added	4,892,542	263,327	3,646,058	570,811	304,419	107,927
Directors' remuneration	173,726	49,679	101,840	16,368	4,845	994
Bonus for directors	2,807	—	2,111	261	182	253
Salaries and wages	3,861,014	162,948	3,015,264	420,257	204,503	58,042
Bonus for employees	99,788	4,122	48,051	20,193	14,517	12,905
Welfare expenses	450,607	16,940	345,966	47,108	25,645	14,948
Interest	14,214	1,727	6,732	5,024	578	153
Rental or leasing expenses for fixed and liquid assets	84,161	6,952	38,044	19,979	13,242	5,944
taxes and public charges	43,429	2,316	35,709	2,079	2,049	1,276
Net operating income	162,796	18,643	52,341	39,542	38,858	13,412
Number of directors (persons)	32,064	12,709	17,214	1,556	523	62
Number of employees (persons)	1,179,154	94,556	830,925	164,107	74,361	15,205

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10–50	50–100	100–1,000	1,000 or over
Number of corporations (companies)	139,493	91,052	44,607	2,296	1,360	178
Liquid assets	19,909,973	1,800,887	6,562,778	1,806,952	3,903,377	5,835,979
Cash and deposits	8,722,677	915,274	3,034,405	655,452	1,107,526	3,010,020
Bills receivable	254,243	21,285	99,184	29,148	63,736	40,890
Accounts receivable	4,601,889	463,304	1,450,633	492,436	1,106,793	1,088,723
Securities	444,103	13,371	42,274	38,164	117,601	232,693
Stocks	102,255	7,546	19,135	33,124	39,352	3,098
Bonds and debentures	48,905	5,383	—	532	9,404	33,586
Other securities	292,943	442	23,139	4,508	68,845	196,009
Inventories	1,197,942	101,843	309,740	191,744	357,117	237,498
Finished goods and merchandise	450,242	71,625	121,431	58,716	115,225	83,245
Works in process	423,317	7,968	54,473	114,772	173,017	73,087
Raw materials and goods in storage	324,383	22,250	133,836	18,256	68,875	81,166
Other liquid assets	4,689,119	285,810	1,626,542	400,008	1,150,604	1,226,155
Fixed assets	38,978,924	1,574,106	5,257,159	1,320,172	2,753,384	28,074,103
Tangible fixed assets	9,945,750	1,275,992	2,734,817	959,952	1,197,770	3,777,219
Land	4,729,737	659,254	1,457,832	425,628	422,364	1,764,659
Construction in process	213,632	18,364	38,968	14,784	40,921	100,595
Other tangible fixed assets	5,002,381	598,374	1,238,017	519,540	734,485	1,911,965
Intangible fixed assets	836,243	72,873	79,353	73,360	326,243	284,414
Intangible fixed assets excluding software	474,950	40,584	48,967	52,780	226,064	106,555
Software	361,293	32,289	30,386	20,580	100,179	177,859
Investments and other assets	28,196,931	225,241	2,442,989	286,860	1,229,371	24,012,470
Investment securities	25,011,896	60,579	1,383,658	83,720	730,495	22,753,444
Stocks	24,601,027	55,732	1,246,310	74,704	583,344	22,640,937
Bonds and debentures	134,705	—	13,186	—	30,468	91,051
Other securities	276,164	4,847	124,162	9,016	116,683	21,456
Other investments and other assets	3,185,035	164,662	1,059,331	203,140	498,876	1,259,026
Deferred assets	105,325	47,668	31,735	9,268	13,971	2,683
Total assets	58,994,222	3,422,661	11,851,672	3,136,392	6,670,732	33,912,765
Liabilities	26,060,841	2,351,426	6,245,039	2,168,964	4,240,426	11,054,986
Liquid liabilities	13,908,404	1,056,991	2,872,059	1,175,580	2,596,956	6,206,818
Bills payable	206,492	8,580	98,486	11,116	43,816	44,494
Accounts payable	2,263,069	233,957	583,962	281,876	697,128	466,146
Short-term borrowings	5,014,930	369,719	831,637	467,712	811,678	2,534,184
Short-term bank borrowings	3,773,228	161,761	480,238	385,112	373,648	2,372,469
Short-term bank borrowings	1,241,702	207,958	351,399	82,600	438,030	161,715
Short-term allowance	346,636	451	40,751	42,308	98,475	164,651
Other liquid liabilities	6,077,277	444,284	1,317,223	372,568	945,859	2,997,343
Fixed liabilities	12,152,437	1,294,435	3,372,980	993,384	1,643,470	4,848,168
Bonds	950,506	—	210,715	7,980	31,170	700,641
Long-term borrowings	6,305,018	1,253,271	2,758,754	783,748	1,086,107	423,138
Long-term bank borrowings	4,056,981	726,135	1,673,394	631,596	731,196	294,660
Long-term other borrowings	2,248,037	527,136	1,085,360	152,152	354,911	128,478
Long-term allowance	4,018,009	—	156,461	66,668	346,513	3,448,367
Other fixed liabilities	878,904	41,164	247,050	134,988	179,680	276,022
Reserve required by special law	—	—	—	—	—	—

and Loss Table by Sector and by Size (continued)

Services

(Unit: millions of yen)						
By capital	Total	Under 10	10-50	50-100	100-1,000	1,000 or over
Net assets	32,933,381	1,071,235	5,606,633	967,428	2,430,306	22,857,779
Shareholders' equity	32,705,549	1,067,709	5,525,083	951,916	2,335,878	22,824,963
Capital stock	8,575,988	302,892	615,129	147,896	348,645	7,161,426
Capital surplus	14,142,755	7,085	2,752,546	292,880	648,711	10,441,533
Capital reserve	8,429,724	—	190,792	137,760	364,136	7,737,036
Others capital surplus	5,713,031	7,085	2,561,754	155,120	284,575	2,704,497
Earned surplus	10,526,390	757,732	2,168,203	533,540	1,632,114	5,434,801
Legal retained earnings	241,661	28,846	95,398	19,460	42,891	55,066
Other earned surplus	10,284,729	728,886	2,072,805	514,080	1,589,223	5,379,735
Reserve	3,779,025	354,368	1,343,229	355,796	892,510	833,122
Retained earnings brought forward	6,505,704	374,518	729,576	158,284	696,713	4,546,613
Treasury stock	-539,584	—	-10,795	-22,400	-293,592	-212,797
Others net assets	216,874	3,526	81,550	15,512	93,454	22,832
Subscription rights to shares	10,958	—	—	—	974	9,984
Liabilities and net assets	58,994,222	3,422,661	11,851,672	3,136,392	6,670,732	33,912,765
Bills receivable discounted outstanding	44,061	4,712	37,474	532	396	947
Accounts receivable from subsidiaries and associates - trade	973,588	27,812	474,502	79,128	240,471	151,675
Accounts payable from subsidiaries and associates - trade	364,233	—	82,493	23,016	141,317	117,407
Sales	38,530,300	5,697,473	12,447,013	4,564,112	8,199,821	7,621,881
Cost of sales	25,500,372	2,694,902	7,236,391	3,501,400	6,379,897	5,687,782
Selling and general administrative expenses	11,643,359	2,991,156	5,128,694	925,764	1,438,225	1,159,520
Operating profits	1,386,569	11,415	81,928	136,948	381,699	774,579
Non-operating revenues	509,719	95,001	183,743	28,420	73,546	129,009
Non-operating expenses	292,581	27,263	85,000	47,264	51,457	81,597
Ordinary profits	1,603,707	79,153	180,671	118,104	403,788	821,991
Special profits	520,747	15,209	251,420	113,232	77,123	63,763
Special losses	616,219	11,663	409,326	27,244	86,253	81,733
Net profits before tax	1,508,235	82,699	22,765	204,092	394,658	804,021
Corporation tax and Inhabitants' tax and Enterprise tax	533,465	37,072	168,043	46,564	151,135	130,651
Tax expenses adject	-22,767	273	5,808	-9,744	2,175	-21,279
Net profits for the period	997,537	45,354	-151,086	167,272	241,348	694,649
Interim dividend	223,172	—	—	38,416	24,721	160,035
Dividends	486,166	918	55,311	103,936	106,832	219,169
Depreciation expenses	892,121	134,952	246,505	107,072	143,638	259,954
Special depreciation expenses	15,019	228	13,462	140	1,189	—
Value added	15,687,543	2,230,991	4,959,561	1,765,288	2,790,887	3,940,816
Directors' remuneration	1,381,506	654,287	588,455	64,372	56,232	18,160
Bonus for directors	22,257	5,633	10,182	1,428	3,473	1,541
Salaries and wages	9,027,526	1,113,550	3,116,862	1,161,748	1,636,357	1,999,009
Bonus for employees	1,276,220	87,296	444,110	101,444	254,489	388,881
Welfare expenses	1,328,497	129,465	319,738	125,160	281,256	472,878
Interest	260,199	89,326	67,351	35,700	20,456	47,366
Rental or leasing expenses for fixed and liquid assets	995,914	144,574	320,381	149,128	150,672	231,159
taxes and public charges	269,054	84,771	77,905	25,060	26,709	54,609
Net operating income	1,126,370	-77,911	14,577	101,248	361,243	727,213
Number of directors (persons)	266,827	154,619	97,387	7,840	5,578	1,403
Number of employees (persons)	3,176,322	495,834	1,173,760	505,988	521,282	479,458

2. Assets, Liabilities and Net Assets and Profit and Loss Table by Sector and by Size (continued)

All Industries (including Finance and Insurance)

(Unit: millions of yen)

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	2,794,289	1,721,852	1,039,094	27,300	6,043
Fixed assets	840,746,019	61,021,324	211,981,389	78,521,300	489,222,006
Tangible fixed assets	451,901,374	46,488,268	147,120,516	48,808,368	209,484,222
Land	188,621,369	20,400,121	76,351,293	20,150,266	71,719,689
Construction in process	15,808,726	1,399,601	2,549,353	893,289	10,966,483
Other tangible fixed assets	247,471,279	24,688,546	68,219,870	27,764,813	126,798,050
Intangible fixed assets	22,287,641	659,560	4,733,910	2,645,834	14,248,337
Intangible fixed assets excluding software	12,181,910	532,007	3,967,710	1,254,770	6,427,423
Software	10,105,731	127,553	766,200	1,391,064	7,820,914
Investments and other assets	366,557,004	13,873,496	60,126,963	27,067,098	265,489,447
Investment securities	244,105,540	5,132,990	27,025,814	13,579,130	198,367,606
Stocks	217,102,852	2,333,563	16,930,892	10,639,134	187,199,263
Bonds and debentures	9,223,113	319,267	1,713,829	1,075,294	6,114,723
Other securities	17,779,575	2,480,160	8,381,093	1,864,702	5,053,620
Other investments and other assets	122,451,464	8,740,506	33,101,149	13,487,968	67,121,841
Net assets	663,128,872	13,783,728	149,199,664	70,134,745	430,010,735
Shareholders' equity	626,284,008	13,740,697	147,443,299	68,008,193	397,091,819
Capital stock	140,257,002	5,945,947	18,060,187	6,925,501	109,325,367
Capital surplus	160,953,953	4,195,073	20,777,126	13,411,997	122,569,757
Capital reserve	113,884,962	3,619,493	9,492,738	7,012,644	93,760,087
Others capital surplus	47,068,991	575,580	11,284,388	6,399,353	28,809,670
Earned surplus	342,012,596	3,666,847	111,630,127	48,983,186	177,732,436
Legal retained earnings	15,632,545	766,880	4,542,394	1,705,401	8,617,870
Other earned surplus	326,380,051	2,899,967	107,087,733	47,277,785	169,114,566
Reserve	221,039,656	5,599,695	75,916,478	33,751,294	105,772,189
Retained earnings brought forward	105,340,395	-2,699,728	31,171,255	13,526,491	63,342,377
Treasury stock	-16,939,543	-67,170	-3,024,141	-1,312,491	-12,535,741
Others net assets	36,625,883	43,031	1,754,563	2,110,585	32,717,704
Subscription rights to shares	218,981	0	1,802	15,967	201,212
Ordinary profits	59,223,349	2,115,117	13,002,654	8,164,683	35,940,895
Special profits	10,292,111	851,628	3,731,892	1,133,254	4,575,337
Special losses	20,517,288	1,045,683	6,225,504	1,890,862	11,355,239
Net profits before tax	48,998,172	1,921,062	10,509,042	7,407,075	29,160,993
Corporation tax and Inhabitants' tax and Enterprise tax	17,932,146	845,077	4,684,308	2,953,053	9,449,708
Tax expenses adjct	496,287	-7,166	217,065	38,826	247,562
Net profits for the period	30,569,739	1,083,151	5,607,669	4,415,196	19,463,723
Interim dividend	4,489,410	632	310,748	276,217	3,901,813
Dividends	12,841,583	89,726	1,495,581	1,634,596	9,621,680
Depreciation expenses	36,794,482	3,237,982	9,289,965	4,516,449	19,750,086
Special depreciation expenses	340,693	12,370	247,630	43,386	37,307
Directors' remuneration	26,297,491	10,833,674	13,481,247	1,121,633	860,937
Bonus for directors	517,374	58,531	277,222	88,556	93,065
Salaries and wages	134,218,779	16,371,944	59,746,327	20,361,063	37,739,445
Bonus for employees	21,366,588	1,113,373	6,699,318	4,114,663	9,439,234
Welfare expenses	24,610,209	1,611,628	7,800,032	3,991,607	11,206,942
Rental or leasing expenses for fixed and liquid assets	28,027,815	4,140,771	9,789,926	4,168,351	9,928,767
Taxes and public charges	9,822,273	1,605,747	3,011,850	826,621	4,378,055
Number of directors (persons)	5,435,767	2,831,158	2,434,096	114,745	55,768
Number of employees (persons)	42,264,398	7,609,905	20,474,303	5,758,615	8,421,575

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

2. Assets, Liabilities and Net Assets and Profit and Loss Table by Sector and by Size (continued)

Finance and Insurance

(Unit: millions of yen)

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	54,479	40,538	11,862	1,241	838
Fixed assets	43,242,799	8,557,580	5,426,302	3,490,510	25,768,407
Tangible fixed assets	23,792,421	5,196,806	924,761	668,813	17,002,041
Land	13,859,863	2,848,441	442,435	375,653	10,193,334
Construction in process	197,710	10,188	22,292	5,472	159,758
Other tangible fixed assets	9,734,848	2,338,177	460,034	287,688	6,648,949
Intangible fixed assets	3,612,075	10,100	93,673	48,481	3,459,821
Intangible fixed assets excluding software	1,277,681	9,853	79,152	13,799	1,174,877
Software	2,334,394	247	14,521	34,682	2,284,944
Investments and other assets	15,838,303	3,350,674	4,407,868	2,773,216	5,306,545
Investment securities	7,909,808	1,181,555	2,044,579	904,215	3,779,459
Stocks	5,174,578	788,309	1,432,566	467,085	2,486,618
Bonds and debentures	1,698,960	242,805	289,777	305,217	861,161
Other securities	1,036,270	150,441	322,236	131,913	431,680
Other investments and other assets	7,928,495	2,169,119	2,363,289	1,869,001	1,527,086
Net assets	125,692,945	2,038,146	3,195,958	5,003,342	115,455,499
Shareholders' equity	104,195,047	2,038,943	3,195,244	4,677,893	94,282,967
Capital stock	34,631,203	119,021	274,861	403,827	33,833,494
Capital surplus	33,132,653	3,140,060	2,002,730	1,536,574	26,453,289
Capital reserve	23,538,632	3,128,347	810,547	681,892	18,917,846
Others capital surplus	9,594,021	11,713	1,192,183	854,682	7,535,443
Earned surplus	37,529,760	-1,219,204	1,020,899	2,772,628	34,955,437
Legal retained earnings	3,995,003	9,133	85,029	164,283	3,736,558
Other earned surplus	33,534,757	-1,228,337	935,870	2,608,345	31,218,879
Reserve	20,816,994	79,163	1,220,216	2,349,453	17,168,162
Retained earnings brought forward	12,717,763	-1,307,500	-284,346	258,892	14,050,717
Treasury stock	-1,098,569	-934	-103,246	-35,136	-959,253
Others net assets	21,488,455	-797	686	325,372	21,163,194
Subscription rights to shares	9,443	0	28	77	9,338
Ordinary profits	10,762,271	173,966	228,899	389,378	9,970,028
Special profits	608,187	97,239	130,159	81,559	299,230
Special losses	2,082,387	203,109	218,715	107,131	1,553,432
Net profits before tax	9,288,071	68,096	140,343	363,806	8,715,826
Corporation tax and Inhabitants' tax and Enterprise tax	2,503,592	39,427	133,696	82,905	2,247,564
Tax expenses adject	49,030	361	-1,011	21,620	28,060
Net profits for the period	6,735,449	28,308	7,658	259,281	6,440,202
Interim dividend	719,385	0	165,689	10,839	542,857
Dividends	2,654,240	2,400	84,817	185,169	2,381,854
Depreciation expenses	1,752,533	165,819	29,598	48,884	1,508,232
Special depreciation expenses	169	13	70	28	58
Directors' remuneration	489,891	213,945	118,856	42,650	114,440
Bonus for directors	49,021	1,579	28,048	3,558	15,836
Salaries and wages	6,022,895	154,508	316,550	326,450	5,225,387
Bonus for employees	1,622,615	14,194	57,888	83,513	1,467,020
Welfare expenses	1,927,279	23,320	45,314	83,051	1,775,594
Rental or leasing expenses for fixed and liquid assets	1,562,722	557,066	49,960	44,877	910,819
Taxes and public charges	870,017	49,127	19,463	21,602	779,825
Number of directors (persons)	92,165	55,791	22,925	5,138	8,311
Number of employees (persons)	1,372,192	65,526	88,128	77,744	1,140,794
Number of sales offices (locations)	102,973	42,502	17,027	5,655	37,789

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

2. Assets, Liabilities and Net Assets and Profit

Banking

By capital	Total	Under 10	10–100	10–1,000	1,000 or over
Number of corporations (companies)	652	—	25	213	414
Cash and due from banks	151,017,056	—	305,094	9,200,404	141,511,558
Call loans, Receivables under resale agreements	46,129,167	—	6,057	116,474	46,006,636
Trading assets, Trading account securities	20,398,398	—	0	3,100	20,395,298
Money held in trust	11,788,805	—	1,100	69,694	11,718,011
Securities	611,738,039	—	396,778	11,156,657	600,184,604
Loans and bills discounted	626,298,683	—	194,857	15,013,080	611,090,746
Foreign exchanges	5,224,862	—	0	1,751	5,223,111
Other assets	28,190,293	—	5,462	236,003	27,948,828
Tangible fixed assets	9,239,601	—	528	407,796	8,831,277
Land	5,613,387	—	167	220,935	5,392,285
Construction in progress	102,873	—	0	3,820	99,053
Other tangible fixed assets	3,523,341	—	361	183,041	3,339,939
Intangible fixed assets	1,701,789	—	361	6,556	1,694,872
Intangible fixed assets excluding software	426,051	—	163	3,558	422,330
Software	1,275,738	—	198	2,998	1,272,542
Deferred tax assets	1,291,942	—	27	34,617	1,257,298
Customers liabilities for acceptances and guarantees	20,450,321	—	675	98,983	20,350,663
Allowance for loan losses	-7,053,251	—	-1,205	-304,514	-6,747,532
Total assets	1,526,415,705	—	909,734	36,040,601	1,489,465,370
Liabilities	1,442,617,953	—	821,208	33,619,892	1,408,176,853
Deposits	1,211,426,308	—	813,385	33,124,410	1,177,488,513
Call money, Payables under repurchase agreements	89,761,023	—	0	879	89,760,144
Trading liabilities	13,184,903	—	0	0	13,184,903
Borrowed money	46,594,890	—	0	126,535	46,468,355
Foreign exchanges	1,719,022	—	0	30	1,718,992
Bonds	20,232,626	—	0	0	20,232,626
Borrowed money from trust account	6,301,487	—	0	0	6,301,487
Other liabilities	28,115,605	—	2,822	134,949	27,977,834
Allowance	1,805,918	—	1,574	86,476	1,717,868
Reserve required by special law	208	—	0	173	35
Deferred tax liabilities	3,181,366	—	2,752	47,456	3,131,158
Acceptances and guarantees	20,294,597	—	675	98,984	20,194,938
Net assets	83,797,752	—	88,526	2,420,709	81,288,517
Shareholders' equity	72,295,556	—	79,468	2,190,862	70,025,226
Capital stock	23,831,050	—	1,201	110,159	23,719,690
Capital surplus	19,250,860	—	0	801	19,250,059
Capital reserves	13,798,094	—	0	801	13,797,293
Others capital surplus	5,452,766	—	0	0	5,452,766
Earned surplus	30,002,489	—	78,267	2,080,025	27,844,197
Legal retained earnings	3,360,548	—	1,279	97,695	3,261,574
Other earned surplus	26,641,941	—	76,988	1,982,330	24,582,623

and Loss Table by Sector and by Size (continued)

(Unit: millions of yen)					
By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Reserve	15,752,324	—	64,338	1,885,810	13,802,176
Retained earnings brought forward	10,889,617	—	12,650	96,520	10,780,447
Treasury stock	-788,843	—	0	-123	-788,720
Others net assets	11,494,073	—	9,058	229,847	11,255,168
Subscription rights to shares	8,123	—	0	0	8,123
Liabilities and net assets	1,526,415,705	—	909,734	36,040,601	1,489,465,370
Ordinary income	24,030,475	—	11,044	634,588	23,384,843
Interest income	16,270,894	—	9,962	502,484	15,758,448
Trust fees	306,478	—	0	29	306,449
Fees and commissions	3,418,711	—	116	41,039	3,377,556
Trading income	274,745	—	91	0	274,654
Other ordinary income	2,338,578	—	805	62,934	2,274,839
Other income	1,421,069	—	70	28,102	1,392,897
Ordinary expenses	18,473,102	—	7,832	558,768	17,906,502
Interest expenses	3,671,195	—	1,289	39,886	3,630,020
Fees and commissions payments	1,275,794	—	599	31,393	1,243,802
Trading expenses	16,737	—	2	31	16,704
Other ordinary expenses	905,477	—	200	12,490	892,787
General and administrative expenses	10,393,935	—	4,933	371,750	10,017,252
Other expenses	2,209,964	—	809	103,218	2,105,937
Ordinary profits	5,557,373	—	3,212	75,820	5,478,341
Special profits	111,801	—	0	1,312	110,489
Special losses	182,129	—	3	3,900	178,226
Net profits before tax	5,487,045	—	3,209	73,232	5,410,604
Corporation tax and Inhabitants'tax and Enterprise tax	1,193,699	—	811	19,827	1,173,061
Tax expenses adject	166,172	—	26	3,285	162,861
Net profits for the period	4,127,174	—	2,372	50,120	4,074,682
Interim dividend	436,699	—	0	11	436,688
Dividends	1,332,492	—	181	4,117	1,328,194
Depreciation expenses	895,690	—	192	21,903	873,595
Special depreciation expenses	58	—	0	0	58
Directors' remuneration	80,668	—	481	15,537	64,650
Bonus for directors	6,362	—	20	956	5,386
Salaries and wages	2,710,625	—	1,361	128,709	2,580,555
Bonus for employees	786,751	—	405	37,873	748,473
Welfare expenses	977,987	—	529	42,572	934,886
Rental or leasing expenses for fixed and liquid assets	503,708	—	273	4,855	498,580
Taxes and public charges	430,294	—	4	6,246	424,044
Number of directors (persons)	7,675	—	273	2,041	5,361
Number of employees (persons)	595,160	—	304	35,227	559,629
Number of sales offices (locations)	24,154	—	31	2,750	21,373

2. Assets, Liabilities and Net Assets and Profit

Non-Deposit Money Corporations,

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations(companies)	13,942	9,426	4,029	355	132
Liquid assets	81,961,117	4,185,886	20,397,026	7,397,630	49,980,575
Cash and deposits	6,550,777	1,518,709	2,341,619	879,760	1,810,689
Accounts receivable - operating loans	24,624,070	1,122,141	10,065,108	3,811,383	9,625,438
Accounts receivable - installment	10,413,215	157,003	700,655	1,064,224	8,491,333
Customers' liabilities for acceptances and guarantees · Credit Guarantees Receivables	23,344,651	2,157	3,100,726	91,672	20,150,096
Securities	4,597,217	754,920	2,079,028	416,119	1,347,150
Stocks	113,298	3,425	16,878	89,447	3,548
Bonds and debentures	1,637,903	327,537	97,389	38,678	1,174,299
Other securities	2,846,016	423,958	1,964,761	287,994	169,303
Finished goods and merchandise	255,374	128,923	58,315	48,980	19,156
Other liquid assets	12,175,813	502,033	2,051,575	1,085,492	8,536,713
Fixed assets	16,004,475	6,072,590	3,775,170	2,283,050	3,873,665
Tangible fixed assets	4,636,623	3,681,369	383,158	105,471	466,625
Land	2,495,143	2,082,502	190,152	64,237	158,252
Construction in process	16,442	2,143	12,315	858	1,126
Other tangible fixed assets	2,125,038	1,596,724	180,691	40,376	307,247
Intangible fixed assets	584,073	4,385	69,402	20,337	489,949
Intangible fixed assets excluding software	227,583	4,384	62,074	2,336	158,789
Software	356,490	1	7,328	18,001	331,160
Investments and other assets	10,783,779	2,386,836	3,322,610	2,157,242	2,917,091
Investment securities	3,964,083	396,818	1,101,580	563,654	1,902,031
Stocks	2,255,118	92,005	790,958	234,293	1,137,862
Bonds and debentures	1,155,255	234,708	207,936	228,283	484,328
Other securities	553,710	70,105	102,686	101,078	279,841
Other investments and other assets	6,819,696	1,990,018	2,221,030	1,593,588	1,015,060
Deferred assets	9,173	6,708	1,002	531	932
Deferred tax assets	618,255	81	182,599	61,004	374,571
Allowance for loan losses	-1,744,545	-44,722	-427,244	-186,603	-1,085,976
Total assets	96,848,475	10,220,543	23,928,553	9,555,612	53,143,767
Liabilities	88,885,294	10,268,037	22,237,068	7,999,607	48,380,582
Liquid assets	67,163,516	2,235,231	17,826,686	5,726,551	41,375,048
Acceptances and guarantees · Credit Guarantees Payable	24,864,695	4,316	3,430,508	182,049	21,247,822
Short-term borrowings	18,462,047	836,666	4,700,914	3,627,862	9,296,605
Short-term bank borrowings	10,790,191	574,007	2,397,212	931,643	6,887,329
Short-term other borrowings	7,671,856	262,659	2,303,702	2,696,219	2,409,276
Short-term allowance	1,030,053	12,830	277,722	482,365	257,136
Other liquid liabilities	22,806,721	1,381,419	9,417,542	1,434,275	10,573,485
Fixed liabilities	21,679,324	8,032,797	4,408,023	2,259,911	6,978,593
Bonds	1,619,390	0	203,592	202,893	1,212,905
Long-term borrowings	12,650,985	3,777,019	2,355,373	1,772,023	4,746,570
Long-term bank borrowings	8,471,286	2,603,080	907,438	387,880	4,572,888
Long-term other borrowings	4,179,699	1,173,939	1,447,935	1,384,143	173,682
Long-term allowance	1,198,393	186	209,708	129,721	858,778
Other fixed liabilities	6,210,556	4,255,592	1,639,350	155,274	160,340
Reserve required by special law	923	0	7	916	0

and Loss Table by Sector and by Size (continued)

Including Lending and Credit Card Businesses

(Unit: millions of yen)					
By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Deferred tax liabilities	41,531	9	2,352	12,229	26,941
Net assets	7,963,181	-47,494	1,691,485	1,556,005	4,763,185
Shareholders' equity	7,879,244	-47,463	1,740,512	1,521,995	4,664,200
Capital stock	2,112,493	28,844	127,331	102,462	1,853,856
Capital surplus	4,269,111	129,119	1,393,636	1,297,005	1,449,351
Capital reserves	2,263,226	119,385	447,661	570,938	1,125,242
Others capital surplus	2,005,885	9,734	945,975	726,067	324,109
Earned surplus	1,657,300	-205,426	311,642	145,896	1,405,188
Legal retained earnings	150,875	2,999	50,448	49,444	47,984
Other earned surplus	1,506,425	-208,425	261,194	96,452	1,357,204
Reserve	1,706,557	31,786	581,247	252,144	841,380
Retained earnings brought forward	-200,132	-240,211	-320,053	-155,692	515,824
Treasury stock	-159,660	0	-92,097	-23,368	-44,195
Others net assets	83,740	-31	-49,038	34,010	98,799
Subscription rights to shares	197	0	11	0	186
Liabilities and net assets	96,848,475	10,220,543	23,928,553	9,555,612	53,143,767
Operating revenue	6,413,386	1,300,469	1,074,313	708,698	3,329,906
Operating expenses	5,080,209	1,115,258	941,750	571,145	2,452,056
Financial expenses	562,543	61,668	187,708	112,967	200,200
Other operating expenses	4,517,666	1,053,590	754,042	458,178	2,251,856
Operating profits	1,333,177	185,211	132,563	137,553	877,850
Non-operating revenues	222,142	34,111	76,864	64,846	46,321
Non-operating expenses	289,330	114,386	134,275	28,474	12,195
Ordinary profits	1,265,989	104,936	75,152	173,925	911,976
Special profits	236,047	52,439	89,565	59,242	34,801
Special losses	511,803	179,082	188,211	88,342	56,168
Net profits before taxes	990,233	-21,707	-23,494	144,825	890,609
Corporation tax and Inhabitants'tax and Enterprise tax	328,826	12,428	76,418	8,539	231,441
Tax expenses adject	55,501	33	277	17,850	37,341
Net profits for the period	605,906	-34,168	-100,189	118,436	621,827
Interim dividend	174,788	0	165,149	1,150	8,489
Dividends	272,072	990	49,661	141,084	80,337
Depreciation expenses	290,338	131,620	13,015	13,936	131,767
Special depreciation expenses	29	0	18	11	0
Directors' remuneration	79,401	21,186	41,605	7,723	8,887
Bonus for directors	26,727	0	25,726	362	639
Salaries and wages	408,235	5,907	99,922	62,795	239,611
Bonus for employees	82,891	307	15,887	10,117	56,580
Welfare expenses	90,636	913	16,624	11,612	61,487
Interest	450,813	94,112	125,883	61,694	169,124
Rental or leasing expenses for fixed and liquid assets	616,005	523,204	21,079	11,676	60,046
Taxes and public charges	112,699	35,784	9,996	9,506	57,413
Number of directors (persons)	13,450	4,866	6,944	954	686
Number of employees (persons)	103,235	3,406	29,413	15,471	54,945
Number of sales offices (locations)	17,575	9,494	5,208	669	2,204

2. Assets, Liabilities and Net Assets and Profit

Finance Products

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations(companies)	219	—	6	117	96
Liquid assets	103,102,275	—	2,867	446,816	102,652,592
Cash and deposits	3,830,915	—	661	105,596	3,724,658
Cash segregated as deposits	3,612,809	—	1,017	150,061	3,461,731
Trading products	44,335,785	—	32	7,781	44,327,972
Trade date accrual	1,499,375	—	0	3,081	1,496,294
Margin transaction assets	2,777,025	—	643	143,044	2,633,338
Loans secured by securities	43,244,691	—	0	484	43,244,207
Advances paid	86,376	—	0	1,527	84,849
Short-term guarantee deposits	2,220,910	—	3	13,127	2,207,780
Short-term loans receivable	562,663	—	104	5,817	556,742
Other liquid assets	931,726	—	407	16,298	915,021
Fixed assets	1,549,630	—	523	102,773	1,446,334
Tangible fixed assets	161,295	—	120	19,634	141,541
Land	47,034	—	56	10,331	36,647
Construction in process	692	—	0	141	551
Other tangible fixed assets	113,569	—	64	9,162	104,343
Intangible fixed assets	343,218	—	4	1,073	342,141
Intangible fixed assets excluding software	207,542	—	0	360	207,182
Software	135,676	—	4	713	134,959
Investments and other assets	1,045,117	—	399	82,066	962,652
Investment securities	732,776	—	31	71,824	660,921
Stocks	658,755	—	31	71,061	587,663
Bonds and debentures	50,427	—	0	112	50,315
Other securities	23,594	—	0	651	22,943
Other investments and other assets	312,341	—	368	10,242	301,731
Deferred assets	26	—	0	21	5
Deferred tax assets	257,688	—	0	1,730	255,958
Allowance for doubtful accounts	-45,544	—	-147	-1,952	-43,445
Total assets	104,864,075	—	3,243	549,388	104,311,444
Liabilities	98,780,643	—	1,112	324,289	98,455,242
Liquid liabilities	94,321,333	—	1,001	291,273	94,029,059
Trading products	29,643,207	—	0	3,402	29,639,805
Trade date accrual	561,400	—	0	479	560,921
Margin transaction liabilities	1,282,664	—	188	101,230	1,181,246
Loans payable secured by securities	44,100,661	—	0	267	44,100,394
Deposits received	2,425,494	—	711	97,594	2,327,189
Guarantee deposits received	2,510,991	—	37	41,378	2,469,576
Short-term borrowings	10,830,301	—	0	24,464	10,805,837
Short-term allowance	145,818	—	0	1,803	144,015
Other liquid liabilities	2,820,797	—	65	20,656	2,800,076
Fixed liabilities	4,341,716	—	110	15,266	4,326,340
Bonds	1,622,419	—	0	561	1,621,858
Long-term borrowings	2,375,828	—	15	356	2,375,457
Long-term allowance	159,479	—	94	9,777	149,608
Other fixed liabilities	183,990	—	1	4,572	179,417

and Loss Table by Sector and by Size (continued)

Transaction Dealers

By capital	(Unit: millions of yen)				
	Total	Under 10	10-100	10-1,000	1,000 or over
Reserve required by special law	57,792	—	1	557	57,234
Deferred tax liabilities	59,802	—	0	17,193	42,609
Net assets	6,083,432	—	2,131	225,099	5,856,202
Shareholders' equity	5,933,201	—	2,131	189,613	5,741,457
Capital stock	1,586,719	—	414	42,784	1,543,521
Capital surplus	3,052,253	—	649	20,528	3,031,076
Capital reserves	1,777,932	—	170	15,822	1,761,940
Others capital surplus	1,274,321	—	479	4,706	1,269,136
Earned surplus	1,361,617	—	1,249	130,516	1,229,852
Legal retained earnings	27,865	—	105	9,059	18,701
Other earned surplus	1,333,752	—	1,144	121,457	1,211,151
Reserve	445,145	—	893	99,649	344,603
Retained earnings brought forward	888,607	—	251	21,808	866,548
Treasury stock	-67,388	—	-181	-4,215	-62,992
Others net assets	149,732	—	0	35,486	114,246
Subscription rights to shares	499	—	0	0	499
Liabilities and net assets	104,864,075	—	3,243	549,388	104,311,444
Operating revenue	3,062,646	—	865	77,712	2,984,069
Financial expenses	264,596	—	173	1,480	262,943
Selling, general and administrative expenses	2,225,798	—	887	71,953	2,152,958
Operating profits	572,252	—	-195	4,279	568,168
Non-operating revenues	40,184	—	9	1,626	38,549
Non-operating expenses	14,698	—	1	157	14,540
Ordinary profits	597,738	—	-187	5,748	592,177
Special profits	79,750	—	17	8,415	71,318
Special losses	80,170	—	63	1,814	78,293
Net profits before tax	597,318	—	-233	12,349	585,202
Corporation tax and Inhabitants' tax and Enterprise tax	116,256	—	1	3,362	112,893
Tax expenses adject	36,674	—	39	-313	36,948
Net profits for the period	444,388	—	-273	9,300	435,361
Interim dividend	36,093	—	0	57	36,036
Dividends	261,439	—	0	2,019	259,420
Depreciation expenses	92,693	—	10	1,411	91,272
Special depreciation expenses	15	—	0	15	0
Directors' remuneration	17,469	—	165	4,172	13,132
Bonus for directors	6,694	—	0	398	6,296
Salaries and wages	566,059	—	263	24,160	541,636
Bonus for employees	187,792	—	9	3,354	184,429
Welfare expenses	142,002	—	27	5,358	136,617
Interest	89,174	—	0	518	88,656
Rental or leasing expenses for fixed and liquid assets	192,310	—	54	4,618	187,638
Taxes and public charges	25,146	—	1	755	24,390
Number of directors (persons)	1,301	—	27	572	702
Number of employees (persons)	77,624	—	51	5,211	72,362
Number of sales offices (locations)	2,112	—	8	372	1,732

2. Assets, Liabilities and Net Assets and Profit

Futures Commodity

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations(companies)	7,316	4,742	2,075	379	120
Liquid assets	52,126,571	2,550,474	1,158,663	1,191,689	47,225,745
Cash and deposits	3,218,482	189,364	499,465	548,356	1,981,297
Bills receivable	279,859	0	2,971	869	276,019
Accounts receivable	571,939	7,033	77,250	70,223	417,433
Securities	16,065,684	2,172,556	320,698	93,937	13,478,493
Stocks	2,719,871	2,154,928	70,278	44,499	450,166
Bonds and debentures	6,396,712	0	5,006	16,702	6,375,004
Other securities	6,949,101	17,628	245,414	32,736	6,653,323
Inventories	73,729	7,925	12,410	37,968	15,426
Finished goods and merchandise	37,042	6,611	10,254	6,750	13,427
Other inventories	36,687	1,314	2,156	31,218	1,999
Short-term loans receivable	20,720,727	121,252	110,821	88,469	20,400,185
Other liquid assets	11,196,151	52,344	135,048	351,867	10,656,892
Fixed assets	5,388,701	2,281,753	953,043	584,059	1,569,846
Tangible fixed assets	1,821,995	1,404,491	233,995	110,227	73,282
Land	894,381	718,336	76,252	67,188	32,605
Construction in process	5,761	3,784	594	156	1,227
Other tangible fixed assets	921,853	682,371	157,149	42,883	39,450
Intangible fixed assets	100,509	983	14,112	7,653	77,761
Intangible fixed assets excluding software	27,164	983	11,392	1,731	13,058
Software	73,345	0	2,720	5,922	64,703
Investments and other assets	3,466,197	876,279	704,936	466,179	1,418,803
Investment securities	2,786,350	730,076	632,392	214,079	1,209,803
Stocks	1,975,663	685,781	421,205	112,967	755,710
Bonds and debentures	471,117	6,608	66,662	72,650	325,197
Other securities	339,570	37,687	144,525	28,462	128,896
Other investments and other assets	679,847	146,203	72,544	252,100	209,000
Deferred assets	7,806	152	7,061	364	229
Deferred tax assets	161,675	21	77,208	23,930	60,516
Allowance for loan losses	-222,546	-9,258	-71,779	-62,367	-79,142
Total assets	57,462,207	4,823,142	2,124,196	1,737,675	48,777,194
Liabilities	51,357,257	2,909,452	1,434,617	1,086,754	45,926,434
Liquid liabilities	47,814,026	642,438	885,825	858,961	45,426,802
Bills payable	68	0	0	68	0
Accounts payable	2,149,079	174,170	28,685	53,980	1,892,244
Short-term borrowings	34,588,977	405,395	248,043	120,474	33,815,065
Long-term bank borrowings	12,656,974	1,004	85,045	104,140	12,466,785
Long-term other borrowings	21,932,003	404,391	162,998	16,334	21,348,280
Short-term allowance	428,386	0	116,704	37,372	274,310
Other liquid liabilities	10,647,516	62,873	492,393	647,067	9,445,183
Fixed liabilities	3,490,400	2,267,010	546,747	217,225	459,418
Bonds	241,173	117,666	108,116	4,102	11,289
Long-term borrowings	2,177,461	1,374,030	363,647	165,387	274,397
Long-term bank borrowings	1,114,589	535,058	191,188	146,258	242,085
Long-term other borrowings	1,062,872	838,972	172,459	19,129	32,312
Long-term allowance	75,755	0	12,853	15,312	47,590

and Loss Table by Sector and by Size (continued)

Transaction Dealers etc.

(Unit: millions of yen)					
By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Other fixed liabilities	996,011	775,314	62,131	32,424	126,142
Reserve required by special law	10,661	0	0	1,071	9,590
Deferred tax liabilities	42,170	4	2,045	9,497	30,624
Net assets	6,104,950	1,913,690	689,579	650,921	2,850,760
Shareholders' equity	6,013,119	1,913,997	685,590	632,302	2,781,230
Capital stock	1,152,974	13,645	57,103	109,994	972,232
Capital surplus	4,203,513	3,009,901	519,163	182,239	492,210
Capital reserves	3,826,534	3,008,853	301,419	76,110	440,152
Others capital surplus	376,979	1,048	217,744	106,129	52,058
Earned surplus	702,384	-1,109,549	113,474	346,312	1,352,147
Legal retained earnings	39,988	712	7,313	6,666	25,297
Other earned surplus	662,396	-1,110,261	106,161	339,646	1,326,850
Reserve	1,184,484	11,285	291,699	83,109	798,391
Retained earnings brought forward	-522,088	-1,121,546	-185,538	256,537	528,459
Treasury stock	-45,752	0	-4,150	-6,243	-35,359
Others net assets	91,696	-307	3,989	18,615	69,399
Subscription rights to shares	135	0	0	4	131
Liabilities and net assets	57,462,207	4,823,142	2,124,196	1,737,675	48,777,194
Bills receivable discounted outstanding	938	938	0	0	0
Operating revenue	2,101,549	208,338	330,887	501,751	1,060,573
Operating expenses	932,352	110,725	108,112	164,364	549,151
Selling, general and administrative expenses	819,420	52,756	167,762	235,999	362,903
Operating profits	349,777	44,857	55,013	101,388	148,519
Non-operating revenues	204,573	47,426	28,985	23,711	104,451
Non-operating expenses	95,612	56,596	11,652	18,475	8,889
Ordinary profits	458,738	35,687	72,346	106,624	244,081
Special profits	83,216	35,512	25,502	9,685	12,517
Special losses	90,118	17,135	21,061	11,411	40,511
Net profits before tax	451,836	54,064	76,787	104,898	216,087
Corporation tax and Inhabitants' tax and Enterprise tax	139,088	15,198	28,578	39,220	56,092
Tax expenses adject	6,741	32	-2,508	1,546	7,671
Net profits for the period	306,007	38,834	50,717	64,132	152,324
Interim dividend	10,706	0	0	9,095	1,611
Dividends	96,622	0	16,842	31,803	47,977
Depreciation expenses	66,767	20,821	4,066	6,901	34,979
Special depreciation expenses	2	0	0	2	0
Directors' remuneration	50,624	9,511	17,835	11,465	11,813
Bonus for directors	4,222	0	967	1,534	1,721
Salaries and wages	218,938	9,368	31,287	68,003	110,280
Bonus for employees	62,197	501	9,972	20,799	30,925
Welfare expenses	43,484	306	3,415	14,103	25,660
Interest	32,477	8,329	5,498	4,723	13,927
Rental or leasing expenses for fixed and liquid assets	53,596	3,451	7,430	15,568	27,147
Taxes and public charges	15,663	2,537	2,292	3,855	6,979
Number of directors (persons)	8,602	3,268	3,415	1,097	822
Number of employees (persons)	39,060	4,806	7,444	10,661	16,149
Number of sales offices (locations)	8,192	4,934	2,276	666	316

2. Assets, Liabilities and Net Assets and Profit

Insurance (excluding Miscellaneous

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	68	—	—	—	68
Cash and deposits	4,304,634	—	—	—	4,304,634
Call loans, Receivables under resale agreements	9,697,622	—	—	—	9,697,622
Trading assets · Trading account securities	0	—	—	—	0
Money held in trust	1,751,391	—	—	—	1,751,391
Securities	283,723,358	—	—	—	283,723,358
Loans receivable	40,529,644	—	—	—	40,529,644
Tangible fixed assets	7,488,702	—	—	—	7,488,702
Land	4,573,545	—	—	—	4,573,545
Construction in process	57,801	—	—	—	57,801
Other tangible fixed assets	2,857,356	—	—	—	2,857,356
Intangible fixed assets	848,493	—	—	—	848,493
Intangible fixed assets excluding software	371,664	—	—	—	371,664
Software	476,829	—	—	—	476,829
Rest of other assets	5,807,837	—	—	—	5,807,837
Deferred tax assets	1,281,205	—	—	—	1,281,205
Customers' liabilities for acceptances and guarantees	249,639	—	—	—	249,639
Allowance for loan losses	-96,608	—	—	—	-96,608
Total assets	355,585,917	—	—	—	355,585,917
Liabilities	334,912,775	—	—	—	334,912,775
Reserve for insurance policy liabilities	312,488,469	—	—	—	312,488,469
Bonds	1,098,157	—	—	—	1,098,157
Other liabilities	16,281,448	—	—	—	16,281,448
Allowance	1,823,500	—	—	—	1,823,500
Reserve required by special law	2,140,718	—	—	—	2,140,718
Deferred tax liabilities	830,844	—	—	—	830,844
Acceptances and guarantees	249,639	—	—	—	249,639
Net assets	20,673,142	—	—	—	20,673,142
Shareholders' equity	11,048,103	—	—	—	11,048,103
Capital stock and funds	5,729,095	—	—	—	5,729,095
Capital surplus	2,223,848	—	—	—	2,223,848
Legal capital surplus, Reserve for revaluation	1,788,489	—	—	—	1,788,489
Others capital surplus	435,359	—	—	—	435,359
Earned surplus	3,123,147	—	—	—	3,123,147
Legal retained earnings, Deficiency reserve	382,970	—	—	—	382,970
Other earned surplus	2,740,177	—	—	—	2,740,177
Reserve	1,379,622	—	—	—	1,379,622
Retained earnings brought forward	1,360,555	—	—	—	1,360,555
Treasury stock	-27,987	—	—	—	-27,987
Others net assets	9,624,640	—	—	—	9,624,640
Subscription rights to shares	399	—	—	—	399
Liabilities and net assets	355,585,917	—	—	—	355,585,917

and Loss Table by Sector and by Size (continued)

Insurance Institutions)

(Unit: millions of yen)

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Operating income	59,481,656	—	—	—	59,481,656
Insurance premiums and other	43,364,243	—	—	—	43,364,243
Investment income	11,222,765	—	—	—	11,222,765
Other operating income	4,894,648	—	—	—	4,894,648
Operating expenses	56,740,566	—	—	—	56,740,566
Insurance claims and other	37,519,600	—	—	—	37,519,600
Provision of policy reserve and other	10,934,525	—	—	—	10,934,525
Investment expenses	1,716,776	—	—	—	1,716,776
Project expenses	4,990,280	—	—	—	4,990,280
Other operating expenses	1,579,385	—	—	—	1,579,385
Ordinary profits	2,741,090	—	—	—	2,741,090
Special profits	70,002	—	—	—	70,002
Special losses	1,200,162	—	—	—	1,200,162
Net profits before tax	1,610,930	—	—	—	1,610,930
Corporation tax and Inhabitants'tax	672,811	—	—	—	672,811
Tax expenses adject	-216,785	—	—	—	-216,785
Net profits for the period	1,154,904	—	—	—	1,154,904
Interim dividend	60,033	—	—	—	60,033
Dividends	665,791	—	—	—	665,791
Depreciation expenses	373,658	—	—	—	373,658
Special depreciation expenses	0	—	—	—	0
Directors' remuneration	15,394	—	—	—	15,394
Bonus for directors	1,794	—	—	—	1,794
Salaries and wages	1,747,056	—	—	—	1,747,056
Bonus for employees	445,258	—	—	—	445,258
Welfare expenses	615,858	—	—	—	615,858
Interest	74,012	—	—	—	74,012
Rental or leasing expenses for fixed and liquid assets	135,887	—	—	—	135,887
Taxes and public charges	266,795	—	—	—	266,795
Number of directors (persons)	700	—	—	—	700
Number of employees (persons)	436,198	—	—	—	436,198
Number of sales offices (locations)	12,067	—	—	—	12,067

2. Assets, Liabilities and Net Assets and Profit

Life Insurance

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	39	—	—	—	39
Cash and deposits	3,361,777	—	—	—	3,361,777
Call loans, Receivables under resale agreements	8,557,738	—	—	—	8,557,738
Trading assets · Trading account securities	0	—	—	—	0
Money held in trust	1,659,971	—	—	—	1,659,971
Securities	263,070,854	—	—	—	263,070,854
Loans receivable	38,770,691	—	—	—	38,770,691
Tangible fixed assets	6,353,159	—	—	—	6,353,159
Land	4,040,901	—	—	—	4,040,901
Construction in process	36,104	—	—	—	36,104
Other tangible fixed assets	2,276,154	—	—	—	2,276,154
Intangible fixed assets	742,434	—	—	—	742,434
Intangible fixed assets excluding software	302,077	—	—	—	302,077
Software	440,357	—	—	—	440,357
Rest of other assets	3,530,737	—	—	—	3,530,737
Deferred tax assets	937,204	—	—	—	937,204
Customers' liabilities for acceptances and guarantees	88,720	—	—	—	88,720
Allowance for loan losses	-48,293	—	—	—	-48,293
Total assets	327,024,992	—	—	—	327,024,992
Liabilities	311,692,224	—	—	—	311,692,224
Reserve for insurance policy liabilities	292,628,543	—	—	—	292,628,543
Bonds	422,911	—	—	—	422,911
Other liabilities	14,417,402	—	—	—	14,417,402
Allowance	1,348,507	—	—	—	1,348,507
Reserve required by special law	2,018,148	—	—	—	2,018,148
Deferred tax liabilities	767,993	—	—	—	767,993
Acceptances and guarantees	88,720	—	—	—	88,720
Net assets	15,332,768	—	—	—	15,332,768
Shareholders' equity	8,532,814	—	—	—	8,532,814
Capital stock and funds	4,844,870	—	—	—	4,844,870
Capital surplus	1,679,537	—	—	—	1,679,537
Legal capital surplus, Reserve for revaluation	1,275,754	—	—	—	1,275,754
Others capital surplus	403,783	—	—	—	403,783
Earned surplus	2,030,444	—	—	—	2,030,444
Legal retained earnings, Deficiency reserve	89,148	—	—	—	89,148
Other earned surplus	1,941,296	—	—	—	1,941,296
Reserve	909,065	—	—	—	909,065
Retained earnings brought forward	1,032,231	—	—	—	1,032,231
Treasury stock	-22,037	—	—	—	-22,037
Others net assets	6,799,555	—	—	—	6,799,555
Subscription rights to shares	399	—	—	—	399
Liabilities and net assets	327,024,992	—	—	—	327,024,992

and Loss Table by Sector and by Size (continued)

Institutions

(Unit: millions of yen)					
By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Operating income	49,956,409	—	—	—	49,956,409
Insurance premiums and other	34,531,588	—	—	—	34,531,588
Investment income	10,557,822	—	—	—	10,557,822
Other operating income	4,866,999	—	—	—	4,866,999
Operating expenses	47,594,875	—	—	—	47,594,875
Insurance claims and other	29,889,708	—	—	—	29,889,708
Provision of policy reserve and other	10,852,303	—	—	—	10,852,303
Investment expenses	1,561,712	—	—	—	1,561,712
Project expenses	3,763,612	—	—	—	3,763,612
Other operating expenses	1,527,540	—	—	—	1,527,540
Ordinary profits	2,361,534	—	—	—	2,361,534
Special profits	52,264	—	—	—	52,264
Special losses	1,086,808	—	—	—	1,086,808
Net profits before tax	1,326,990	—	—	—	1,326,990
Corporation tax and Inhabitants'tax	635,640	—	—	—	635,640
Tax expenses adject	-293,398	—	—	—	-293,398
Net profits for the period	984,748	—	—	—	984,748
Interim dividend	20,100	—	—	—	20,100
Dividends	604,209	—	—	—	604,209
Depreciation expenses	295,787	—	—	—	295,787
Special depreciation expenses	0	—	—	—	0
Directors' remuneration	9,777	—	—	—	9,777
Bonus for directors	1,480	—	—	—	1,480
Salaries and wages	1,250,283	—	—	—	1,250,283
Bonus for employees	263,731	—	—	—	263,731
Welfare expenses	424,091	—	—	—	424,091
Interest	60,883	—	—	—	60,883
Rental or leasing expenses for fixed and liquid assets	79,360	—	—	—	79,360
Taxes and public charges	212,151	—	—	—	212,151
Number of directors (persons)	407	—	—	—	407
Number of employees (persons)	331,302	—	—	—	331,302
Number of sales offices (locations)	9,873	—	—	—	9,873

2. Assets, Liabilities and Net Assets and Profit

Non-Life

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	29	—	—	—	29
Cash and deposits	942,857	—	—	—	942,857
Call loans, Receivables under resale agreements	1,139,884	—	—	—	1,139,884
Trading assets · Trading account securities	0	—	—	—	0
Money held in trust	91,420	—	—	—	91,420
Securities	20,652,504	—	—	—	20,652,504
Loans receivable	1,758,953	—	—	—	1,758,953
Tangible fixed assets	1,135,543	—	—	—	1,135,543
Land	532,644	—	—	—	532,644
Construction in process	21,697	—	—	—	21,697
Other tangible fixed assets	581,202	—	—	—	581,202
Intangible fixed assets	106,059	—	—	—	106,059
Intangible fixed assets excluding software	69,587	—	—	—	69,587
Software	36,472	—	—	—	36,472
Rest of other assets	2,277,100	—	—	—	2,277,100
Deferred tax assets	344,001	—	—	—	344,001
Customers' liabilities for acceptances and guarantees	160,919	—	—	—	160,919
Allowance for loan losses	-48,315	—	—	—	-48,315
Total assets	28,560,925	—	—	—	28,560,925
Liabilities	23,220,551	—	—	—	23,220,551
Reserve for insurance policy liabilities	19,859,926	—	—	—	19,859,926
Bonds	675,246	—	—	—	675,246
Other liabilities	1,864,046	—	—	—	1,864,046
Allowance	474,993	—	—	—	474,993
Reserve required by special law	122,570	—	—	—	122,570
Deferred tax liabilities	62,851	—	—	—	62,851
Acceptances and guarantees	160,919	—	—	—	160,919
Net assets	5,340,374	—	—	—	5,340,374
Shareholders' equity	2,515,289	—	—	—	2,515,289
Capital stock and funds	884,225	—	—	—	884,225
Capital surplus	544,311	—	—	—	544,311
Legal capital surplus, Reserve for revaluation	512,735	—	—	—	512,735
Others capital surplus	31,576	—	—	—	31,576
Earned surplus	1,092,703	—	—	—	1,092,703
Legal retained earnings, Deficiency reserve	293,822	—	—	—	293,822
Other earned surplus	798,881	—	—	—	798,881
Reserve	470,557	—	—	—	470,557
Retained earnings brought forward	328,324	—	—	—	328,324
Treasury stock	-5,950	—	—	—	-5,950
Others net assets	2,825,085	—	—	—	2,825,085
Subscription rights to shares	0	—	—	—	0
Liabilities and net assets	28,560,925	—	—	—	28,560,925

and Loss Table by Sector and by Size (continued)

Insurance Institutions

(Unit: millions of yen)

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Operating income	9,525,247	—	—	—	9,525,247
Insurance premiums and other	8,832,655	—	—	—	8,832,655
Investment income	664,943	—	—	—	664,943
Other operating income	27,649	—	—	—	27,649
Operating expenses	9,145,691	—	—	—	9,145,691
Insurance claims and other	7,629,892	—	—	—	7,629,892
Provision of policy reserve and other	82,222	—	—	—	82,222
Investment expenses	155,064	—	—	—	155,064
Project expenses	1,226,668	—	—	—	1,226,668
Other operating expenses	51,845	—	—	—	51,845
Ordinary profits	379,556	—	—	—	379,556
Special profits	17,738	—	—	—	17,738
Special losses	113,354	—	—	—	113,354
Net profits before tax	283,940	—	—	—	283,940
Corporation tax and Inhabitants'tax	37,171	—	—	—	37,171
Tax expenses adject	76,613	—	—	—	76,613
Net profits for the period	170,156	—	—	—	170,156
Interim dividend	39,933	—	—	—	39,933
Dividends	61,582	—	—	—	61,582
Depreciation expenses	77,871	—	—	—	77,871
Special depreciation expenses	0	—	—	—	0
Directors' remuneration	5,617	—	—	—	5,617
Bonus for directors	314	—	—	—	314
Salaries and wages	496,773	—	—	—	496,773
Bonus for employees	181,527	—	—	—	181,527
Welfare expenses	191,767	—	—	—	191,767
Interest	13,129	—	—	—	13,129
Rental or leasing expenses for fixed and liquid assets	56,527	—	—	—	56,527
Taxes and public charges	54,644	—	—	—	54,644
Number of directors (persons)	293	—	—	—	293
Number of employees (persons)	104,896	—	—	—	104,896
Number of sales offices (locations)	2,194	—	—	—	2,194

2. Assets, Liabilities and Net Assets and Profit

Miscellaneous

By capital	Total	Under 10	10-100	10-1,000	1,000 or over
Number of corporations (companies)	32,282	26,370	5,727	177	8
Liquid assets	1,811,418	274,853	1,311,109	199,516	25,940
Cash and deposits	777,716	180,507	449,437	126,928	20,844
Bills receivable	1,844	155	1,677	12	0
Accounts receivable	127,526	53,240	47,512	22,632	4,142
Securities	114,072	17,578	81,594	14,900	0
Stocks	72,070	2,532	67,842	1,696	0
Bonds and debentures	20,201	7,295	911	11,995	0
Other securities	21,801	7,751	12,841	1,209	0
Inventories	6,339	1,518	4,423	392	6
Finished goods and merchandise	4,448	870	3,360	218	0
Other inventories	1,891	648	1,063	174	6
Short-term loans receivable	412,095	4,559	395,314	12,182	40
Other liquid assets	371,826	17,296	331,152	22,470	908
Fixed assets	1,021,408	203,237	696,677	106,276	15,218
Tangible fixed assets	444,205	110,946	306,960	25,685	614
Land	236,373	47,603	175,808	12,962	0
Construction in process	14,141	4,261	9,383	497	0
Other tangible fixed assets	193,691	59,082	121,769	12,226	614
Intangible fixed assets	33,993	4,732	9,794	12,862	6,605
Intangible fixed assets excluding software	17,677	4,486	5,523	5,814	1,854
Software	16,316	246	4,271	7,048	4,751
Investments and other assets	543,210	87,559	379,923	67,729	7,999
Investment securities	426,599	54,661	310,576	54,658	6,704
Stocks	285,042	10,523	220,372	48,764	5,383
Bonds and debentures	22,161	1,489	15,179	4,172	1,321
Other securities	119,396	42,649	75,025	1,722	0
Other investments and other assets	116,611	32,898	69,347	13,071	1,295
Deferred assets	7,750	2,735	3,008	1,425	582
Deferred tax assets	17,327	70	11,187	5,794	276
Allowance for loan losses	-4,878	-49	-4,195	-626	-8
Total assets	2,853,025	480,846	2,017,786	312,385	42,008
Liabilities	1,782,537	308,896	1,293,549	161,777	18,315
Liquid liabilities	1,313,076	160,743	1,028,976	111,354	12,003
Bills payable	1,357	25	1,329	3	0
Accounts payable	121,640	36,164	46,893	35,878	2,705
Short-term borrowings	577,471	64,201	507,023	5,727	520
Long-term bank borrowings	497,711	15,666	476,913	4,612	520
Long-term other borrowings	79,760	48,535	30,110	1,115	0
Short-term allowance	18,784	1,393	10,978	5,783	630
Other liquid liabilities	593,824	58,960	462,753	63,963	8,148
Fixed liabilities	434,998	148,057	250,827	33,703	2,411
Bonds	17,064	2,511	11,791	2,762	0
Long-term borrowings	321,916	134,037	178,047	7,932	1,900
Long-term bank borrowings	203,642	74,991	120,770	5,981	1,900
Long-term other borrowings	118,274	59,046	57,277	1,951	0
Long-term allowance	55,085	2,415	37,965	14,506	199

and Loss Table by Sector and by Size (continued)

Insurance Institutions

By capital	(Unit: millions of yen)				
	Total	Under 10	10-100	10-1,000	1,000 or over
Other fixed liabilities	40,933	9,094	23,024	8,503	312
Reserve required by special law	19,351	0	3,139	13,024	3,188
Deferred tax liabilities	15,112	96	10,607	3,696	713
Net assets	1,070,488	171,950	724,237	150,608	23,693
Shareholders' equity	1,025,824	172,409	687,543	143,121	22,751
Capital stock	218,872	76,532	88,812	38,428	15,100
Capital surplus	133,068	1,040	89,282	36,001	6,745
Capital reserves	84,357	109	61,297	18,221	4,730
Others capital surplus	48,711	931	27,985	17,780	2,015
Earned surplus	682,823	95,771	516,267	69,879	906
Legal retained earnings	32,757	5,422	25,884	1,419	32
Other earned surplus	650,066	90,349	490,383	68,460	874
Reserve	348,862	36,092	282,039	28,741	1,990
Retained earnings brought forward	301,204	54,257	208,344	39,719	-1,116
Treasury stock	-8,939	-934	-6,818	-1,187	0
Others net assets	44,574	-459	36,677	7,414	942
Subscription rights to shares	90	0	17	73	0
Liabilities and net assets	2,853,025	480,846	2,017,786	312,385	42,008
Bills receivable discounted outstanding	0	0	0	0	0
Operating revenue	1,740,176	729,201	748,316	224,379	38,280
Operating expenses	331,678	66,324	175,721	80,561	9,072
Selling, general and administrative expenses	1,293,060	638,456	509,822	117,850	26,932
Operating profits	115,438	24,421	62,773	25,968	2,276
Non-operating revenues	40,759	12,787	24,780	2,845	347
Non-operating expenses	14,854	3,865	9,177	1,552	260
Ordinary profits	141,343	33,343	78,376	27,261	2,363
Special profits	27,371	9,288	15,075	2,905	103
Special losses	18,005	6,892	9,377	1,664	72
Net profits before tax	150,709	35,739	84,074	28,502	2,394
Corporation tax and Inhabitants' tax and Enterprise tax	52,912	11,801	27,888	11,957	1,266
Tax expenses adject	727	296	1,155	-748	24
Net profits for the period	97,070	23,642	55,031	17,293	1,104
Interim dividend	1,066	0	540	526	0
Dividends	25,824	1,410	18,133	6,146	135
Depreciation expenses	33,387	13,378	12,315	4,733	2,961
Special depreciation expenses	65	13	52	0	0
Directors' remuneration	246,335	183,248	58,770	3,753	564
Bonus for directors	3,222	1,579	1,335	308	0
Salaries and wages	371,982	139,233	183,717	42,783	6,249
Bonus for employees	57,726	13,386	31,615	11,370	1,355
Welfare expenses	57,312	22,101	24,719	9,406	1,086
Interest	11,442	3,256	7,828	309	49
Rental or leasing expenses for fixed and liquid assets	61,216	30,411	21,124	8,160	1,521
Taxes and public charges	19,420	10,806	7,170	1,240	204
Number of directors (persons)	60,437	47,657	12,266	474	40
Number of employees (persons)	120,915	57,314	50,916	11,174	1,511
Number of sales offices (locations)	38,873	28,074	9,504	1,198	97

3. Assets, Liabilities and Net Assets by Sector

Classification \ Sector	No.	All Industries	Manufacturing	Food	Textile Mill Products	Lumber and Wood Products	Pulp, Paper and Paper Products
		2,739,810	372,317	46,747	33,999	11,011	7,919
Number of corporations (companies)							
Liquid assets	1	628,404,324	201,374,313	16,182,586	4,731,386	2,028,752	3,849,922
Cash and deposits	2	162,618,247	41,134,877	3,286,863	1,144,614	709,638	864,445
Bills receivable	3	22,920,964	9,270,497	224,330	269,028	186,443	382,922
Accounts receivable	4	190,234,235	67,200,668	5,784,360	1,232,953	472,935	1,419,183
Securities	5	21,870,632	9,092,083	322,545	79,783	52,280	33,578
Stocks	6	3,836,007	839,578	28,620	27,914	40,423	8,391
Bonds and debentures	7	5,243,644	2,426,702	52,117	20,927	8,285	22,621
Other securities	8	12,790,981	5,825,803	241,808	30,942	3,572	2,566
Inventories	9	104,718,367	40,712,891	3,927,508	1,243,849	501,484	574,699
Finished goods and merchandise	10	57,305,844	16,469,524	2,061,214	791,975	295,743	293,125
Works in progress	11	29,276,904	11,893,499	626,621	184,559	41,541	77,718
Raw materials and goods in storage	12	18,135,619	12,349,868	1,239,673	267,315	164,200	203,856
Other liquid assets	13	126,041,879	33,963,297	2,636,980	761,159	105,972	575,095
Fixed assets	14	782,841,331	207,290,930	19,830,121	5,405,776	1,693,783	4,672,048
Tangible fixed assets	15	425,977,608	104,052,626	11,855,170	2,869,215	1,370,605	3,340,321
Land	16	171,604,851	36,422,994	4,043,205	1,253,764	684,252	1,235,014
Construction in process	17	16,722,039	5,007,735	268,352	114,722	9,140	61,738
Other tangible fixed assets	18	237,650,718	62,621,897	7,543,613	1,500,729	677,213	2,043,569
Intangible fixed assets	19	18,306,333	4,955,748	381,420	55,573	8,177	92,974
Excluding software	20	10,820,930	2,915,770	245,446	29,189	4,199	78,985
Software	21	7,485,403	2,039,978	135,974	26,384	3,978	13,989
Investments and other assets	22	338,557,390	98,282,556	7,593,531	2,480,988	315,001	1,238,753
Investment securities	23	224,671,611	70,489,819	5,823,181	1,667,860	138,376	759,026
Stocks	24	200,812,481	62,287,458	5,370,967	1,396,845	85,668	649,971
Bonds and debentures	25	7,108,629	3,609,096	91,877	141,800	10,513	27,168
Other securities	26	16,750,501	4,593,265	360,337	129,215	42,195	81,887
Other investments and other assets	27	113,885,779	27,792,737	1,770,350	813,128	176,625	479,727
Deferred assets	28	2,286,871	467,538	66,561	25,956	1,580	26,171
Total assets	29	1,413,532,526	409,132,781	36,079,268	10,163,118	3,724,115	8,548,141
Liabilities	30	893,657,689	231,373,785	21,390,318	6,334,560	2,363,522	5,616,502
Liquid liabilities	31	483,150,859	144,021,793	13,258,753	3,208,250	1,221,441	3,336,019
Bills payable	32	26,894,901	8,908,767	318,376	317,886	181,031	318,061
Accounts payable	33	138,442,954	46,830,377	3,509,844	600,692	304,309	996,973
Short-term borrowings	34	159,317,883	40,693,684	4,979,209	1,488,623	507,521	1,339,503
Short-term bank borrowings	35	100,253,548	27,286,270	3,670,196	1,027,590	433,466	878,816
Short-term other borrowings	36	59,064,335	13,407,414	1,309,013	461,033	74,055	460,687
Short-term allowance	37	9,242,854	4,076,192	190,006	53,759	9,679	50,792
Other liquid liabilities	38	149,252,267	43,512,773	4,261,318	747,290	218,901	630,690
Fixed liabilities	39	409,997,687	87,351,992	8,131,565	3,126,310	1,142,081	2,280,483
Bonds	40	53,801,177	12,186,938	673,342	190,011	36,196	213,383
Long-term borrowings	41	264,051,230	56,087,767	5,705,770	2,337,861	934,983	1,758,656
Long-term bank borrowings	42	212,333,322	47,229,337	4,557,457	1,940,831	809,502	1,625,629
Long-term other borrowings	43	51,717,908	8,858,430	1,148,313	397,030	125,481	133,027
Long-term allowance	44	37,848,467	11,160,405	991,478	244,901	119,752	177,201
Other fixed liabilities	45	54,296,813	7,916,882	760,975	353,537	51,150	131,243
Reserve required by special law	46	509,143	—	—	—	—	—
Net assets	47	519,874,837	177,758,996	14,688,950	3,828,558	1,360,593	2,931,639
Shareholders' equity	48	508,917,102	173,296,470	14,514,920	3,644,298	1,358,343	2,843,908
Capital stock	49	109,325,482	33,633,121	2,173,294	1,049,111	165,064	516,476
Capital surplus	50	124,884,116	37,074,347	3,566,316	684,521	55,647	635,136
Capital reserves	51	90,500,477	29,915,803	2,359,876	622,762	55,834	471,065
Others capital surplus	52	34,383,639	7,158,544	1,206,440	61,759	-187	164,071
Earned surplus	53	290,354,996	110,294,234	9,197,846	2,014,467	1,154,166	1,779,660
Legal retained earnings	54	11,489,645	3,788,988	288,617	129,538	81,931	126,337
Other earned surplus	55	278,865,351	106,505,246	8,909,229	1,884,929	1,072,235	1,653,323
Reserve	56	201,528,746	81,518,712	7,416,951	2,238,536	615,792	1,263,079
Retained earnings brought forward	57	77,336,605	24,986,534	1,492,278	-353,607	456,443	390,244
Treasury stock	58	-15,647,492	-7,705,232	-422,536	-103,801	-16,534	-87,364
Others net assets	59	10,760,351	4,363,418	172,023	182,664	2,020	86,508
Subscription rights to shares	60	197,384	99,108	2,007	1,596	230	1,223
Liabilities and net assets	61	1,413,532,526	409,132,781	36,079,268	10,163,118	3,724,115	8,548,141
Bills receivable discounted outstanding	62	4,227,474	1,463,304	41,301	86,452	37,597	47,042
Accounts receivable from subsidiaries and associates - trade	63	36,353,909	20,084,647	917,115	200,466	49,165	327,527
Accounts payable from subsidiaries and associates - trade	64	26,362,526	13,100,981	705,547	112,621	51,115	324,240

(average for beginning of year)

(Unit: millions of yen)

Printing and Allied Industries	Chemical and Allied Products	Petroleum and Coal Products	Ceramic, Stone and Clay Products	Iron and Steel	Non-ferrous Metals and Products	Fabricated Metal Products	No.
29,381	11,002	863	14,192	6,678	3,017	46,900	
4,398,686	24,766,436	5,788,963	5,523,776	8,253,939	6,154,732	9,162,069	1
1,287,199	4,296,168	276,628	1,349,986	1,216,541	589,633	2,673,865	2
336,729	902,246	41,073	499,021	483,867	237,234	1,074,186	3
1,645,772	8,945,190	2,425,047	1,581,379	2,358,419	1,881,334	2,806,473	4
205,149	1,428,176	8,928	163,000	172,527	565,163	186,321	5
26,033	26,919	2,886	15,361	19,564	113,534	73,656	6
6,313	201,720	4,395	9,852	26,689	7,744	14,579	7
172,803	1,199,537	1,647	137,787	126,274	443,885	98,086	8
431,286	5,433,606	2,094,302	1,112,029	2,993,717	1,668,715	1,669,883	9
202,390	2,919,831	552,255	564,792	1,134,200	462,169	677,715	10
134,453	990,094	324,513	232,183	509,279	576,296	446,669	11
94,443	1,523,681	1,217,534	315,054	1,350,238	630,250	545,499	12
492,551	3,761,050	942,985	818,361	1,028,868	1,212,653	751,341	13
5,610,946	26,994,260	3,579,623	6,918,233	11,021,793	8,304,586	7,725,217	14
4,026,606	11,654,946	2,399,327	4,216,889	6,775,353	4,477,811	5,512,479	15
1,596,530	3,525,963	1,185,350	1,574,752	1,785,822	995,330	2,540,713	16
92,113	561,942	26,532	130,104	339,822	1,414,130	136,592	17
2,337,963	7,567,041	1,187,445	2,512,033	4,649,709	2,068,351	2,835,174	18
79,266	768,432	91,777	157,337	171,925	86,602	93,435	19
20,372	571,455	69,791	129,621	70,358	45,130	44,709	20
58,894	196,977	21,986	27,716	101,567	41,472	48,726	21
1,505,074	14,570,882	1,088,519	2,544,007	4,074,515	3,740,173	2,119,303	22
702,637	10,864,307	741,454	1,804,915	3,176,204	2,145,387	1,141,392	23
643,976	9,894,588	727,847	1,716,786	2,978,510	2,055,346	919,719	24
6,354	315,562	121	555	14,531	4,474	57,833	25
52,307	654,157	13,486	87,574	183,163	85,567	163,840	26
802,437	3,706,575	347,065	739,092	898,311	1,594,786	977,911	27
11,533	46,096	1,256	10,348	11,670	4,907	28,551	28
10,021,165	51,806,792	9,369,842	12,452,357	19,287,402	14,464,225	16,915,837	29
6,664,122	23,766,960	7,089,047	7,305,992	12,067,118	9,457,154	9,556,797	30
3,384,088	14,955,179	5,182,047	4,115,160	6,461,801	5,221,015	5,454,032	31
548,324	653,694	35,742	567,081	407,496	213,155	774,943	32
883,749	4,805,744	2,198,537	805,207	2,000,515	1,247,508	1,734,806	33
1,139,800	4,720,671	1,135,108	1,594,124	2,409,243	1,847,409	1,695,473	34
767,485	3,112,284	759,604	1,132,718	1,408,102	1,307,793	1,150,094	35
372,315	1,608,387	375,504	461,406	1,001,141	539,616	545,379	36
40,671	429,969	33,757	113,511	86,004	60,755	139,867	37
771,544	4,345,101	1,778,903	1,035,237	1,558,543	1,852,188	1,108,943	38
3,280,034	8,811,781	1,907,000	3,190,832	5,605,317	4,236,139	4,102,765	39
326,461	1,753,665	112,709	438,106	1,080,581	339,905	180,926	40
2,436,044	4,937,113	1,180,023	2,111,981	3,789,238	2,817,704	3,197,225	41
2,139,814	4,394,443	1,063,468	1,806,153	2,333,954	2,524,761	2,813,011	42
296,230	542,670	116,555	305,828	1,455,284	292,943	384,214	43
182,652	1,254,496	361,263	330,143	463,108	350,917	408,928	44
334,877	866,507	253,005	310,602	272,390	727,613	315,686	45
—	—	—	—	—	—	—	46
3,357,043	28,039,832	2,280,795	5,146,365	7,220,284	5,007,071	7,359,040	47
3,357,198	27,554,096	2,139,504	5,045,960	6,988,715	4,868,419	7,282,205	48
634,058	4,190,209	499,034	1,117,400	1,780,445	1,616,043	972,354	49
454,045	6,900,350	244,578	897,055	1,306,773	1,320,608	609,708	50
410,885	5,479,101	231,404	711,874	1,208,876	1,115,043	481,346	51
43,160	1,421,249	13,174	185,181	97,897	205,565	128,362	52
2,456,686	17,116,831	1,407,211	3,177,321	4,312,348	1,980,093	5,830,426	53
122,650	663,933	60,429	105,529	105,852	68,491	144,818	54
2,334,036	16,452,898	1,346,782	3,071,792	4,206,496	1,911,602	5,685,608	55
2,182,878	10,710,555	322,151	2,490,859	2,083,107	1,555,898	4,166,214	56
151,158	5,742,343	1,024,631	580,933	2,123,389	355,704	1,519,394	57
-187,591	-653,294	-11,319	-145,816	-410,851	-48,325	-130,283	58
-229	467,528	141,291	96,807	231,244	138,387	76,718	59
74	18,208	—	3,598	325	265	117	60
10,021,165	51,806,792	9,369,842	12,452,357	19,287,402	14,464,225	16,915,837	61
84,822	95,034	7,355	93,488	85,355	25,969	254,966	62
190,388	2,116,203	812,276	488,248	679,656	666,891	449,116	63
246,801	1,343,809	467,163	248,316	527,002	502,187	362,424	64

3. Assets, Liabilities and Net Assets by Sector

Classification \ Sector	No.	General-Purpose Machinery	Production Machinery	Business Oriented Machinery	Electrical Machinery, Equipment and Supplies	Information and Communication Electronics Equipment	Transportation Equipment
		10,260	31,286	9,665	14,860	15,705	15,811
Number of corporations (companies)							
Liquid assets	1	4,172,291	17,470,975	7,659,678	17,063,652	15,967,166	29,531,577
Cash and deposits	2	1,097,377	4,093,790	1,635,691	3,161,912	2,703,160	5,748,373
Bills receivable	3	263,778	1,288,075	449,876	410,704	339,916	585,234
Accounts receivable	4	1,339,142	5,432,795	2,530,630	5,827,567	6,097,207	9,646,825
Securities	5	212,481	505,535	302,598	581,521	524,107	2,719,923
Stocks	6	129,229	49,428	122,525	10,860	34,332	26,808
Bonds and debentures	7	8,776	66,009	81,453	384,911	140,429	1,255,250
Other securities	8	74,476	390,098	98,620	185,750	349,346	1,437,865
Inventories	9	813,881	3,859,415	1,483,696	2,856,103	2,862,052	3,862,026
Finished goods and merchandise	10	178,445	1,169,677	594,569	870,002	914,099	1,047,016
Works in progress	11	419,488	1,830,849	501,276	1,355,932	1,133,393	1,914,340
Raw materials and goods in storage	12	215,948	858,889	387,851	630,169	814,560	900,670
Other liquid assets	13	445,632	2,291,365	1,257,187	4,225,845	3,440,724	6,969,196
Fixed assets	14	3,076,974	13,318,749	6,801,502	16,658,233	18,721,502	30,637,299
Tangible fixed assets	15	1,813,197	6,406,443	2,953,678	5,562,591	7,126,091	12,962,608
Land	16	908,079	2,709,356	943,663	1,623,769	1,755,405	4,481,767
Construction in process	17	65,435	205,607	160,126	306,290	392,397	511,160
Other tangible fixed assets	18	839,683	3,491,480	1,849,889	3,632,532	4,978,289	7,969,681
Intangible fixed assets	19	38,935	248,305	248,765	483,283	1,437,191	273,352
Excluding software	20	16,529	119,080	83,044	85,051	1,097,808	72,006
Software	21	22,406	129,225	165,721	398,232	339,383	201,346
Investments and other assets	22	1,224,842	6,664,001	3,599,059	10,612,359	10,158,220	17,401,339
Investment securities	23	700,421	4,887,576	1,819,260	7,922,724	7,308,840	14,108,766
Stocks	24	536,069	3,261,480	1,718,287	7,536,180	6,797,960	11,801,550
Bonds and debentures	25	43,553	132,490	10,745	224,809	285,952	1,967,183
Other securities	26	120,799	1,493,606	90,228	161,735	224,928	340,033
Other investments and other assets	27	524,421	1,776,425	1,779,799	2,689,635	2,849,380	3,292,573
Deferred assets	28	19,121	11,679	16,615	32,465	42,431	46,251
Total assets	29	7,268,386	30,801,403	14,477,795	33,754,350	34,731,099	60,215,127
Liabilities	30	3,914,038	16,188,305	7,090,306	20,392,922	21,249,726	32,788,098
Liquid liabilities	31	2,375,600	10,588,364	4,438,503	14,188,894	13,376,823	22,199,042
Bills payable	32	359,109	1,072,233	305,214	457,563	331,489	816,750
Accounts payable	33	679,566	3,513,270	1,522,900	3,915,094	5,052,326	9,498,564
Short-term borrowings	34	563,875	3,000,806	1,111,751	2,753,982	3,664,311	3,226,843
Short-term bank borrowings	35	452,590	2,319,284	542,651	1,490,772	1,867,884	2,537,509
Short-term other borrowings	36	111,285	681,522	569,100	1,263,210	1,796,427	689,334
Short-term allowance	37	102,630	309,737	132,652	477,196	320,167	1,295,144
Other liquid liabilities	38	670,420	2,692,318	1,365,986	6,585,059	4,008,530	7,361,741
Fixed liabilities	39	1,538,438	5,599,941	2,651,803	6,204,028	7,872,903	10,589,056
Bonds	40	55,231	782,404	541,277	2,120,581	1,169,905	1,554,384
Long-term borrowings	41	1,136,268	3,819,796	1,632,083	2,728,819	5,092,605	5,644,817
Long-term bank borrowings	42	950,095	3,523,192	1,425,696	2,364,791	3,815,043	5,138,549
Long-term other borrowings	43	186,173	296,604	206,387	364,028	1,277,562	506,268
Long-term allowance	44	183,573	613,364	348,064	965,015	1,037,749	2,210,440
Other fixed liabilities	45	163,366	384,377	130,379	389,613	572,644	1,179,415
Reserve required by special law	46	—	—	—	—	—	—
Net assets	47	3,354,348	14,613,098	7,387,489	13,361,428	13,481,373	27,427,029
Shareholders' equity	48	3,287,021	14,413,426	7,332,730	13,216,801	13,198,904	25,536,287
Capital stock	49	499,246	2,326,005	1,201,900	3,379,907	4,077,703	4,701,965
Capital surplus	50	440,403	2,140,035	1,364,827	3,618,088	5,081,971	4,639,338
Capital reserves	51	401,703	1,914,702	1,206,371	3,074,606	3,617,436	4,315,331
Others capital surplus	52	38,700	225,333	158,456	543,482	1,464,535	324,007
Earned surplus	53	2,563,692	10,733,946	5,546,393	7,230,870	4,512,024	17,903,067
Legal retained earnings	54	63,585	340,476	143,159	343,945	234,355	484,350
Other earned surplus	55	2,500,107	10,393,470	5,403,234	6,886,925	4,277,669	17,418,717
Reserve	56	1,609,383	7,683,478	3,814,588	5,648,553	4,417,345	14,704,075
Retained earnings brought forward	57	890,724	2,709,992	1,588,646	1,238,372	-139,676	2,714,642
Treasury stock	58	-216,320	-786,560	-780,390	-1,012,064	-472,794	-1,708,083
Others net assets	59	67,184	189,862	48,012	136,565	265,552	1,863,791
Subscription rights to shares	60	143	9,810	6,747	8,062	16,917	26,951
Liabilities and net assets	61	7,268,386	30,801,403	14,477,795	33,754,350	34,731,099	60,215,127
Bills receivable discounted outstanding	62	49,277	88,067	91,553	76,827	54,321	58,130
Accounts receivable from subsidiaries and associates - trade	63	237,660	1,851,441	886,089	1,949,947	2,611,203	3,807,598
Accounts payable from subsidiaries and associates - trade	64	114,954	494,119	349,117	1,633,886	2,259,240	2,447,278

(average for beginning of year) (continued)

(Unit: millions of yen)

Motor Vehicles, Parts and Accessories	Miscellaneous Transportation Equipment	Miscellaneous Manufacturing Industries	Non- Manufacturing	Agriculture, Forestry and Fisheries	Agriculture and Forestry	Fisheries	No.
10,974	4,837	63,021	2,367,493	24,597	20,544	4,053	
24,432,649	5,098,928	18,667,727	427,030,011	1,798,505	1,252,227	546,278	1
4,568,960	1,179,413	4,998,994	121,483,370	671,484	517,799	153,685	2
456,341	128,893	1,295,835	13,650,467	10,087	8,580	1,507	3
8,247,331	1,399,494	5,773,457	123,033,567	292,417	231,895	60,522	4
2,644,560	75,363	1,028,468	12,778,549	2,938	2,255	683	5
18,315	8,493	83,095	2,996,429	1,197	618	579	6
1,194,846	60,404	114,632	2,816,942	858	773	85	7
1,431,399	6,466	830,741	6,965,178	883	864	19	8
2,537,588	1,324,438	3,324,640	64,005,476	621,243	406,634	214,609	9
993,286	53,730	1,740,307	40,836,320	447,229	275,548	171,681	10
888,473	1,025,867	594,295	17,383,405	117,831	83,520	34,311	11
655,829	244,841	990,038	5,785,751	56,183	47,566	8,617	12
5,977,869	991,327	2,246,333	92,078,582	200,336	85,064	115,272	13
27,817,893	2,819,406	16,320,285	575,550,401	1,823,430	1,442,710	380,720	14
11,185,424	1,777,184	8,729,296	321,924,982	1,610,672	1,299,653	311,019	15
3,793,236	688,531	3,580,260	135,181,857	403,536	349,989	53,547	16
476,338	34,822	211,533	11,714,304	18,771	13,448	5,323	17
6,915,850	1,053,831	4,937,503	175,028,821	1,188,365	936,216	252,149	18
223,302	50,050	238,999	13,350,585	14,435	7,790	6,645	19
57,969	14,037	132,997	7,905,160	10,343	4,083	6,260	20
165,333	36,013	106,002	5,445,425	4,092	3,707	385	21
16,409,167	992,172	7,351,990	240,274,834	198,323	135,267	63,056	22
13,515,555	593,211	4,777,493	154,181,792	55,913	35,338	20,575	23
11,261,493	540,057	4,195,709	138,525,023	40,391	26,381	14,010	24
1,954,699	12,484	273,576	3,499,533	2,106	842	1,264	25
299,363	40,670	308,208	12,157,236	13,416	8,115	5,301	26
2,893,612	398,961	2,574,497	86,093,042	142,410	99,929	42,481	27
41,837	4,414	64,347	1,819,333	5,518	2,434	3,084	28
52,292,379	7,922,748	35,052,359	1,004,399,745	3,627,453	2,697,371	930,082	29
27,520,289	5,267,809	18,138,298	662,283,904	3,087,627	2,235,041	852,586	30
18,522,212	3,676,830	11,056,782	339,129,066	1,384,839	880,968	503,871	31
558,100	258,650	1,230,620	17,986,134	59,043	29,085	29,958	32
8,455,207	1,043,357	3,560,773	91,612,577	426,512	305,705	120,807	33
2,543,701	683,142	3,515,432	118,624,199	597,750	338,774	258,976	34
1,981,210	556,299	2,427,432	72,967,278	339,696	151,896	187,800	35
562,491	126,843	1,088,000	45,656,921	258,054	186,878	71,176	36
1,103,357	191,787	229,896	5,166,662	3,302	2,508	794	37
5,861,847	1,499,894	2,520,061	105,739,494	298,232	204,896	93,336	38
8,998,077	1,590,979	7,081,516	322,645,695	1,702,767	1,354,052	348,715	39
1,382,113	172,271	617,871	41,614,239	21,494	21,419	75	40
4,667,142	977,675	4,826,781	207,963,463	1,444,179	1,110,868	333,311	41
4,226,177	912,372	4,002,948	165,103,985	1,138,892	867,650	271,242	42
440,965	65,303	823,833	42,859,478	305,287	243,218	62,069	43
1,935,039	275,401	917,361	26,688,062	18,986	10,499	8,487	44
1,013,783	165,632	719,503	46,379,931	218,108	211,266	6,842	45
—	—	—	509,143	21	21	—	46
24,772,090	2,654,939	16,914,061	342,115,841	539,826	462,330	77,496	47
22,953,586	2,582,701	16,713,735	335,620,632	554,893	476,201	78,692	48
4,153,264	548,701	2,732,907	75,692,361	219,987	178,734	41,253	49
4,266,828	372,510	3,114,948	87,809,769	34,965	32,132	2,833	50
4,028,618	286,713	2,237,588	60,584,674	16,738	14,625	2,113	51
238,210	85,797	877,360	27,225,095	18,227	17,507	720	52
16,208,243	1,694,824	11,377,187	180,060,762	304,275	268,160	36,115	53
440,031	44,319	280,993	7,700,657	15,780	8,633	7,147	54
15,768,212	1,650,505	11,096,194	172,360,105	288,495	259,527	28,968	55
13,777,718	926,357	8,595,270	120,010,034	219,033	157,216	61,817	56
1,990,494	724,148	2,500,924	52,350,071	69,462	102,311	-32,849	57
-1,674,749	-33,334	-511,307	-7,942,260	-4,334	-2,825	-1,509	58
1,792,125	71,666	197,491	6,396,933	-15,133	-13,937	-1,196	59
26,379	572	2,835	98,276	66	66	—	60
52,292,379	7,922,748	35,052,359	1,004,399,745	3,627,453	2,697,371	930,082	61
46,620	11,510	185,748	2,764,170	2,463	2,350	113	62
3,474,238	333,360	1,843,658	16,269,262	21,697	15,491	6,206	63
2,188,343	258,935	911,162	13,261,545	31,702	29,102	2,600	64

3. Assets, Liabilities and Net Assets by Sector

Classification \ Sector	No.	Mining and Quarrying of Stone and Gravel	Construction	Production, Transmission and Distribution of Electricity	Production, Transmission and Distribution of Gas	Information and Communications	Transport and Postal Activities
		4,030	461,334	340	634	105,738	80,182
Number of corporations (companies)							
Liquid assets	1	2,650,542	57,273,173	5,517,660	1,171,037	28,726,736	24,632,379
Cash and deposits	2	834,826	16,956,992	2,233,048	237,543	7,970,975	6,491,883
Bills receivable	3	55,532	1,966,625	82	14,615	206,333	429,487
Accounts receivable	4	398,249	18,457,614	1,303,066	496,625	10,445,306	7,286,917
Securities	5	485,215	1,223,937	284,198	71,077	1,396,712	1,082,355
Stocks	6	32,605	313,648	—	140	33,019	389,358
Bonds and debentures	7	3,428	224,079	2,102	46,019	643,760	62,686
Other securities	8	449,182	686,210	282,096	24,918	719,933	630,311
Inventories	9	161,275	11,338,954	710,505	115,972	1,766,181	4,455,901
Finished goods and merchandise	10	95,499	2,544,534	2,194	4,845	873,457	459,413
Works in progress	11	20,442	7,849,925	3	2,691	554,906	3,588,372
Raw materials and goods in storage	12	45,334	944,495	708,308	108,436	337,818	408,116
Other liquid assets	13	715,445	7,329,051	986,761	235,205	6,941,229	4,885,836
Fixed assets	14	5,505,794	31,138,789	41,596,020	3,923,234	42,721,928	62,889,847
Tangible fixed assets	15	1,488,241	20,559,250	31,463,069	2,761,465	19,459,390	48,603,049
Land	16	538,656	11,827,937	2,476,843	488,526	3,894,103	19,330,135
Construction in process	17	146,058	720,058	4,129,494	178,093	595,925	2,732,020
Other tangible fixed assets	18	803,527	8,011,255	24,856,732	2,094,846	14,969,362	26,540,894
Intangible fixed assets	19	346,657	438,665	1,030,464	61,357	3,434,250	1,073,687
Excluding software	20	341,091	256,200	1,009,507	26,098	683,419	707,393
Software	21	5,566	182,465	20,957	35,259	2,750,831	366,294
Investments and other assets	22	3,670,896	10,140,874	9,102,487	1,100,412	19,828,288	13,213,111
Investment securities	23	2,458,491	4,910,273	2,348,729	623,119	12,112,588	6,280,911
Stocks	24	1,684,917	3,819,222	2,310,798	612,653	11,242,452	5,522,993
Bonds and debentures	25	524,623	389,147	14,812	2,881	330,418	182,667
Other securities	26	248,951	701,904	23,119	7,585	539,718	575,251
Other investments and other assets	27	1,212,405	5,230,601	6,753,758	477,293	7,715,700	6,932,200
Deferred assets	28	20,645	133,403	4,375	5,977	296,733	110,274
Total assets	29	8,176,981	88,545,365	47,118,055	5,100,248	71,745,397	87,632,500
Liabilities	30	3,205,221	59,889,760	40,201,360	2,862,182	33,012,700	60,906,850
Liquid liabilities	31	1,572,724	39,712,050	7,397,392	1,065,342	18,468,933	21,096,327
Bills payable	32	71,429	3,821,995	285	8,910	205,475	406,525
Accounts payable	33	142,885	13,434,586	1,125,214	201,554	4,416,881	5,399,721
Short-term borrowings	34	297,598	9,260,241	2,354,693	255,226	4,144,619	7,403,506
Short-term bank borrowings	35	210,011	6,520,076	2,264,494	194,131	2,401,815	4,939,476
Short-term other borrowings	36	87,587	2,740,165	90,199	61,095	1,742,804	2,464,030
Short-term allowance	37	11,068	708,580	86,604	31,142	787,740	533,931
Other liquid liabilities	38	1,049,744	12,486,648	3,830,596	568,510	8,914,218	7,352,644
Fixed liabilities	39	1,632,497	20,177,707	32,663,124	1,795,443	14,543,767	39,443,645
Bonds	40	14,493	999,807	11,421,879	735,370	1,819,572	10,134,770
Long-term borrowings	41	1,188,030	15,383,873	10,808,771	817,608	7,636,631	19,249,276
Long-term bank borrowings	42	973,541	12,794,223	10,497,459	663,954	4,589,348	16,426,035
Long-term other borrowings	43	214,489	2,589,650	311,312	153,654	3,047,283	2,823,241
Long-term allowance	44	58,136	2,251,588	7,740,156	195,643	3,025,694	3,472,613
Other fixed liabilities	45	371,838	1,542,439	2,692,318	46,822	2,061,870	6,586,986
Reserve required by special law	46	—	3	140,844	1,397	—	366,878
Net assets	47	4,971,760	28,655,605	6,916,695	2,238,066	38,732,697	26,725,650
Shareholders' equity	48	4,786,578	28,138,658	6,838,499	2,185,988	38,535,524	26,134,306
Capital stock	49	1,079,541	6,387,306	3,527,226	520,154	7,811,425	6,681,986
Capital surplus	50	1,469,274	2,392,564	724,113	75,298	13,106,650	5,028,362
Capital reserves	51	1,392,793	2,019,627	706,132	74,429	10,059,994	3,116,963
Others capital surplus	52	76,481	372,937	17,981	869	3,046,656	1,911,399
Earned surplus	53	2,251,796	19,755,372	2,839,751	1,599,468	18,940,396	14,867,151
Legal retained earnings	54	46,416	823,676	655,309	97,543	719,521	393,610
Other earned surplus	55	2,205,380	18,931,696	2,184,442	1,501,925	18,220,875	14,473,541
Reserve	56	1,023,414	15,677,337	4,333,553	1,054,932	8,636,038	10,923,513
Retained earnings brought forward	57	1,181,966	3,254,359	-2,149,111	446,993	9,584,837	3,550,028
Treasury stock	58	-14,033	-396,584	-252,591	-8,932	-1,322,947	-443,193
Others net assets	59	185,146	515,612	77,748	52,045	180,773	588,370
Subscription rights to shares	60	36	1,335	448	33	16,400	2,974
Liabilities and net assets	61	8,176,981	88,545,365	47,118,055	5,100,248	71,745,397	87,632,500
Bills receivable discounted outstanding	62	24,403	633,106	13	48	65,061	81,278
Accounts receivable from subsidiaries and associates - trade	63	56,240	1,409,620	129,993	96,325	2,133,346	1,629,833
Accounts payable from subsidiaries and associates - trade	64	36,744	983,505	88,545	30,319	552,046	911,751

(average for beginning of year) (continued)

(Unit: millions of yen)

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	No.
62,871	4,384	12,927	650,403	276,205	374,198	321,182	
12,362,991	2,445,908	9,823,480	168,324,738	123,719,205	44,605,533	63,422,207	1
3,719,693	667,961	2,104,229	41,837,971	28,630,426	13,207,545	13,899,343	2
314,392	19,832	95,263	9,985,644	9,037,866	947,778	401,534	3
4,454,121	592,649	2,240,147	59,064,183	50,017,351	9,046,832	8,962,515	4
455,744	33,812	592,799	3,576,573	2,888,267	688,306	1,982,708	5
331,196	24,109	34,053	940,898	653,471	287,427	809,467	6
45,450	2,297	14,939	545,421	461,429	83,992	472,547	7
79,098	7,406	543,807	2,090,254	1,773,367	316,887	700,694	8
660,829	175,313	3,619,759	30,469,283	18,941,879	11,527,404	10,909,961	9
377,385	4,637	77,391	27,860,256	16,634,972	11,225,284	6,879,258	10
156,894	1,008	3,430,470	1,001,015	901,050	99,965	3,222,878	11
126,550	169,668	111,898	1,608,012	1,405,857	202,155	807,825	12
2,758,212	956,341	1,171,283	23,391,084	14,203,416	9,187,668	27,266,146	13
44,681,640	4,408,923	13,799,284	111,542,600	64,290,503	47,252,097	103,508,522	14
35,740,047	1,867,801	10,995,201	61,270,628	28,437,751	32,832,877	76,340,069	15
14,623,910	344,853	4,361,372	32,654,343	17,179,621	15,474,722	38,944,353	16
1,773,485	119,287	839,248	759,458	366,727	392,731	1,124,047	17
19,342,652	1,403,661	5,794,581	27,856,827	10,891,403	16,965,424	36,271,669	18
714,534	62,455	296,698	2,539,653	1,338,779	1,200,874	2,093,491	19
551,164	44,177	112,052	1,592,962	723,906	869,056	1,867,496	20
163,370	18,278	184,646	946,691	614,873	331,818	225,995	21
8,227,059	2,478,667	2,507,385	47,732,319	34,513,973	13,218,346	25,074,962	22
3,638,103	1,185,464	1,457,344	26,326,051	22,908,480	3,417,571	14,680,747	23
3,274,800	921,087	1,327,106	21,180,172	18,647,906	2,532,266	10,446,787	24
140,848	5,673	36,146	1,042,352	737,172	305,180	450,060	25
222,455	258,704	94,092	4,103,527	3,523,402	580,125	3,783,900	26
4,588,956	1,293,203	1,050,041	21,406,268	11,605,493	9,800,775	10,394,215	27
32,859	26,237	51,178	436,603	212,355	224,248	177,046	28
57,077,490	6,881,068	23,673,942	280,303,941	188,222,063	92,081,878	167,107,775	29
40,669,525	4,570,689	15,666,636	194,201,588	129,285,571	64,916,017	126,308,982	30
14,156,469	1,833,711	5,106,147	127,015,062	88,405,741	38,609,321	52,714,961	31
285,353	31,100	90,072	12,145,969	10,962,882	1,183,087	625,617	32
2,788,038	777,167	1,834,516	53,785,071	40,771,832	13,013,239	3,350,565	33
5,415,722	586,898	1,400,886	34,892,810	21,569,539	13,323,271	29,554,824	34
3,438,754	473,667	1,027,055	23,854,148	15,939,916	7,914,232	17,322,778	35
1,976,968	113,231	373,831	11,038,662	5,629,623	5,409,039	12,232,046	36
379,864	16,428	137,639	1,901,232	1,185,025	716,207	246,365	37
5,287,492	422,118	1,643,034	24,289,980	13,916,463	10,373,517	18,937,590	38
26,147,137	2,736,019	10,560,489	67,186,526	40,879,830	26,306,696	73,594,021	39
5,346,819	410,845	4,377,106	4,496,201	3,652,356	843,845	4,816,164	40
12,781,616	2,101,936	4,365,724	52,324,056	31,329,030	20,995,026	50,881,782	41
10,909,667	1,898,105	3,618,263	43,455,171	27,684,243	15,770,928	38,697,907	42
1,871,949	203,831	747,461	8,868,885	3,644,787	5,224,098	12,183,875	43
2,267,484	88,704	1,116,425	4,591,859	3,065,012	1,526,847	725,424	44
5,751,218	134,534	701,234	5,774,410	2,833,432	2,940,978	17,170,651	45
365,919	959	—	—	—	—	—	46
16,407,965	2,310,379	8,007,306	86,102,353	58,936,492	27,165,861	40,798,793	47
15,970,185	2,260,013	7,904,108	84,468,476	57,633,986	26,834,490	38,198,613	48
3,470,822	475,197	2,735,967	13,393,078	8,209,199	5,183,879	8,041,760	49
3,214,855	520,791	1,292,716	11,029,984	6,395,982	4,634,002	10,754,314	50
1,641,850	313,054	1,162,059	7,845,886	4,539,791	3,306,095	6,258,434	51
1,573,005	207,737	130,657	3,184,098	1,856,191	1,327,907	4,495,880	52
9,661,286	1,287,751	3,918,114	61,225,524	43,619,964	17,605,560	20,631,505	53
237,200	51,046	105,364	2,192,954	1,318,935	874,019	1,126,687	54
9,424,086	1,236,705	3,812,750	59,032,570	42,301,029	16,731,541	19,504,818	55
7,038,191	1,053,910	2,831,412	42,051,214	29,520,486	12,530,728	13,932,008	56
2,385,895	182,795	981,338	16,981,356	12,780,543	4,200,813	5,572,810	57
-376,778	-23,726	-42,689	-1,180,110	-591,159	-588,951	-1,228,966	58
437,339	48,220	102,811	1,615,689	1,290,473	325,216	2,589,589	59
441	2,146	387	18,188	12,033	6,155	10,591	60
57,077,490	6,881,068	23,673,942	280,303,941	188,222,063	92,081,878	167,107,775	61
70,363	2,947	7,968	1,782,289	1,673,471	108,818	14,119	62
996,456	131,211	502,166	7,654,672	7,018,533	636,139	664,076	63
595,408	94,480	221,863	9,111,867	7,928,389	1,183,478	177,154	64

3. Assets, Liabilities and Net Assets by Sector

Classification \ Sector	No.	Real Estate	Goods Rental and Leasing	Goods Leasing	Miscellaneous Goods Rental and Leasing	Services	Accommodations, Eating and Drinking Services
Number of corporations (companies)		304,000	17,182	12,035	5,147	719,053	144,674
Liquid assets	1	33,712,227	29,709,980	27,523,918	2,186,062	73,513,034	5,871,695
Cash and deposits	2	12,217,653	1,681,690	1,452,881	228,809	30,349,305	2,795,604
Bills receivable	3	63,106	338,428	325,962	12,466	580,528	3,878
Accounts receivable	4	1,471,874	7,490,641	7,026,855	463,786	16,326,675	851,064
Securities	5	1,278,945	703,763	693,262	10,501	2,672,836	48,018
Stocks	6	684,981	124,486	118,181	6,305	476,097	22,474
Bonds and debentures	7	105,740	366,807	366,705	102	816,042	1,878
Other securities	8	488,224	212,470	208,376	4,094	1,380,697	23,666
Inventories	9	10,382,096	527,865	453,071	74,794	3,456,201	619,747
Finished goods and merchandise	10	6,562,244	317,014	251,179	65,835	1,669,635	357,849
Works in progress	11	3,219,307	3,571	2,446	1,125	1,025,342	22,905
Raw materials and goods in storage	12	600,545	207,280	199,446	7,834	761,224	238,993
Other liquid assets	13	8,298,553	18,967,593	17,571,887	1,395,706	20,127,489	1,553,384
Fixed assets	14	91,392,425	12,116,097	10,212,226	1,903,871	170,900,237	18,542,059
Tangible fixed assets	15	69,503,645	6,836,424	5,306,067	1,530,357	58,369,149	14,978,384
Land	16	37,486,691	1,457,662	1,239,756	217,906	24,623,425	4,848,421
Construction in process	17	1,111,765	12,282	8,049	4,233	1,310,380	656,816
Other tangible fixed assets	18	30,905,189	5,366,480	4,058,262	1,308,218	32,435,344	9,473,147
Intangible fixed assets	19	1,850,666	242,825	186,362	56,463	2,317,926	304,996
Excluding software	20	1,762,646	104,850	63,723	41,127	1,410,651	260,907
Software	21	88,020	137,975	122,639	15,336	907,275	44,089
Investments and other assets	22	20,038,114	5,036,848	4,719,797	317,051	110,213,162	3,258,679
Investment securities	23	12,181,576	2,499,171	2,435,017	64,154	84,384,970	522,493
Stocks	24	8,794,279	1,652,508	1,601,772	50,736	81,664,638	443,568
Bonds and debentures	25	314,754	135,306	135,057	249	560,467	3,627
Other securities	26	3,072,543	711,357	698,188	13,169	2,159,865	75,298
Other investments and other assets	27	7,856,538	2,537,677	2,284,780	252,897	25,828,192	2,736,186
Deferred assets	28	118,404	58,642	53,048	5,594	628,759	118,675
Total assets	29	125,223,056	41,884,719	37,789,192	4,095,527	245,042,030	24,532,429
Liabilities	30	90,486,077	35,822,905	32,492,406	3,330,499	138,607,634	20,735,299
Liquid liabilities	31	31,755,272	20,959,689	18,821,240	2,138,449	68,701,436	7,967,915
Bills payable	32	220,215	405,402	262,212	143,190	640,886	14,111
Accounts payable	33	1,530,601	1,819,964	1,536,816	283,148	9,329,588	944,905
Short-term borrowings	34	17,749,908	11,804,916	10,420,918	1,383,998	29,862,932	4,634,631
Short-term bank borrowings	35	8,739,943	8,582,835	7,584,094	998,741	14,920,653	1,143,669
Short-term other borrowings	36	9,009,965	3,222,081	2,836,824	385,257	14,942,279	3,490,962
Short-term allowance	37	163,980	82,385	62,181	20,204	856,698	81,603
Other liquid liabilities	38	12,090,568	6,847,022	6,539,113	307,909	28,011,332	2,292,665
Fixed liabilities	39	58,730,805	14,863,216	13,671,166	1,192,050	69,906,198	12,767,384
Bonds	40	2,786,275	2,029,889	2,015,240	14,649	7,154,489	220,568
Long-term borrowings	41	41,053,209	9,828,573	8,761,867	1,066,706	48,229,257	11,123,301
Long-term bank borrowings	42	29,647,225	9,050,682	8,250,659	800,023	35,867,455	8,649,575
Long-term other borrowings	43	11,405,984	777,891	511,208	266,683	12,361,802	2,473,726
Long-term allowance	44	537,200	188,224	149,217	39,007	4,607,963	267,562
Other fixed liabilities	45	14,354,121	2,816,530	2,744,842	71,688	9,914,489	1,155,953
Reserve required by special law	46	—	—	—	—	—	—
Net assets	47	34,736,979	6,061,814	5,296,786	765,028	106,434,396	3,797,130
Shareholders' equity	48	32,385,983	5,812,630	5,050,160	762,470	105,779,097	3,823,388
Capital stock	49	7,168,157	873,603	776,996	96,607	28,029,898	1,751,635
Capital surplus	50	9,498,993	1,255,321	1,154,270	101,051	43,194,245	1,643,924
Capital reserves	51	5,680,165	578,269	540,989	37,280	29,093,678	942,340
Others capital surplus	52	3,818,828	677,052	613,281	63,771	14,100,567	701,584
Earned surplus	53	16,836,097	3,795,408	3,226,900	568,508	37,645,524	556,438
Legal retained earnings	54	1,028,251	98,436	81,030	17,406	1,629,161	504,059
Other earned surplus	55	15,807,846	3,696,972	3,145,870	551,102	36,016,363	52,379
Reserve	56	11,889,091	2,042,917	1,771,805	271,112	22,158,992	2,172,842
Retained earnings brought forward	57	3,918,755	1,654,055	1,374,065	279,990	13,857,371	-2,120,463
Treasury stock	58	-1,117,264	-111,702	-108,006	-3,696	-3,090,570	-128,609
Others net assets	59	2,345,170	244,419	241,864	2,555	607,094	-27,791
Subscription rights to shares	60	5,826	4,765	4,762	3	48,205	1,533
Liabilities and net assets	61	125,223,056	41,884,719	37,789,192	4,095,527	245,042,030	24,532,429
Bills receivable discounted outstanding	62	5,391	8,728	5,374	3,354	161,390	170
Accounts receivable from subsidiaries and associates - trade	63	163,610	500,466	486,895	13,571	2,473,460	43,461
Accounts payable from subsidiaries and associates - trade	64	80,474	96,680	79,337	17,343	1,337,912	64,978

(average for beginning of year) (continued)

(Unit: millions of yen)

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	No.
22,931	121,743	122,556	88,044	34,512	233,001	36,082	
1,682,402	4,189,293	10,790,475	5,944,043	4,846,432	30,275,686	5,908,641	1
800,326	1,995,278	5,552,746	2,595,423	2,957,323	9,440,985	1,577,884	2
503	3,375	9,646	4,967	4,679	205,213	129,445	3
237,276	613,788	1,454,652	1,222,085	232,567	7,746,546	2,816,609	4
21,215	26,803	326,431	243,583	82,848	1,303,371	337,732	5
6,357	16,117	52,341	22,042	30,299	252,475	117,081	6
160	1,718	177,066	165,385	11,681	126,190	1,563	7
14,698	8,968	97,024	56,156	40,868	924,706	219,088	8
309,724	310,023	544,237	346,682	197,555	874,083	175,211	9
160,903	196,946	439,473	282,505	156,968	289,677	97,897	10
20,302	2,603	21,365	15,697	5,668	491,320	68,978	11
128,519	110,474	83,399	48,480	34,919	93,086	8,336	12
313,358	1,240,026	2,902,763	1,531,303	1,371,460	10,705,488	871,760	13
9,287,105	9,254,954	27,749,310	10,991,026	16,758,284	77,524,139	3,313,516	14
8,052,983	6,925,401	21,122,048	7,219,608	13,902,440	8,353,224	1,279,729	15
2,955,539	1,892,882	9,376,702	2,997,011	6,379,691	4,522,868	753,704	16
310,307	346,509	108,594	63,666	44,928	145,632	4,426	17
4,787,137	4,686,010	11,636,752	4,158,931	7,477,821	3,684,724	521,599	18
118,706	186,290	425,308	146,776	278,532	545,550	114,429	19
109,126	151,781	324,994	73,271	251,723	290,079	32,653	20
9,580	34,509	100,314	73,505	26,809	255,471	81,776	21
1,115,416	2,143,263	6,201,954	3,624,642	2,577,312	68,625,365	1,919,358	22
198,762	323,731	2,504,358	1,520,756	983,602	55,657,051	1,209,278	23
162,513	281,055	1,782,825	1,191,843	590,982	54,315,061	1,165,251	24
3,349	278	310,766	229,576	81,190	100,005	10,933	25
32,900	42,398	410,767	99,337	311,430	1,241,985	33,094	26
916,654	1,819,532	3,697,596	2,103,886	1,593,710	12,968,314	710,080	27
9,099	109,576	200,324	28,758	171,566	147,559	40,355	28
10,978,606	13,553,823	38,740,109	16,963,827	21,776,282	107,947,384	9,262,512	29
9,870,614	10,864,685	27,907,010	13,598,655	14,308,355	51,803,290	5,685,431	30
3,270,457	4,697,458	12,848,393	7,391,204	5,457,189	25,584,663	4,119,535	31
2,503	11,608	122,331	13,193	109,138	258,997	199,385	32
213,624	731,281	1,384,625	1,014,822	369,803	4,299,491	2,227,833	33
2,096,475	2,538,156	4,289,427	1,839,145	2,450,282	12,435,970	841,288	34
603,553	540,116	1,964,728	907,293	1,057,435	7,637,593	368,636	35
1,492,922	1,998,040	2,324,699	931,852	1,392,847	4,798,377	472,652	36
31,083	50,520	54,628	26,600	28,028	280,958	55,442	37
926,772	1,365,893	6,997,382	4,497,444	2,499,938	8,309,247	795,587	38
6,600,157	6,167,227	15,058,617	6,207,451	8,851,166	26,218,627	1,565,896	39
79,936	140,632	473,142	65,397	407,745	5,461,883	33,355	40
5,718,531	5,404,770	8,664,324	3,346,921	5,317,403	18,425,340	1,250,820	41
4,489,605	4,159,970	6,680,076	2,751,107	3,928,969	13,569,237	1,219,493	42
1,228,926	1,244,800	1,984,248	595,814	1,388,434	4,856,103	31,327	43
128,851	138,711	373,445	266,903	106,542	712,529	173,625	44
672,839	483,114	5,547,706	2,528,230	3,019,476	1,618,875	108,096	45
—	—	—	—	—	—	—	46
1,107,992	2,689,138	10,833,099	3,365,172	7,467,927	56,144,094	3,577,081	47
1,130,075	2,693,313	10,757,710	3,396,716	7,360,994	55,847,992	3,502,366	48
609,465	1,142,170	1,734,161	752,245	981,916	13,868,016	566,605	49
684,991	958,933	2,750,724	344,192	2,406,532	25,171,883	467,708	50
428,784	513,556	1,339,985	297,072	1,042,913	17,110,259	412,994	51
256,207	445,377	1,410,739	47,120	1,363,619	8,061,624	54,714	52
-150,430	706,868	6,379,825	2,320,688	4,059,137	19,093,438	2,711,825	53
360,842	143,217	308,050	234,259	73,791	519,910	50,109	54
-511,272	563,651	6,071,775	2,086,429	3,985,346	18,573,528	2,661,716	55
572,396	1,600,446	4,381,137	1,274,113	3,107,024	10,084,599	1,589,350	56
-1,083,668	-1,036,795	1,690,638	812,316	878,322	8,488,929	1,072,366	57
-13,951	-114,658	-107,000	-20,409	-86,591	-2,285,345	-243,772	58
-22,199	-5,592	72,433	-32,313	104,746	262,707	74,482	59
116	1,417	2,956	769	2,187	33,395	233	60
10,978,606	13,553,823	38,740,109	16,963,827	21,776,282	107,947,384	9,262,512	61
—	170	88,926	2,704	86,222	29,456	25,502	62
6,078	37,383	211,646	193,796	17,850	1,173,598	340,264	63
13,875	51,103	188,879	171,466	17,413	673,988	462,255	64

3. Assets, Liabilities and Net Assets by Sector

(Unit: millions of yen)

Classification \ Sector	No.	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
		1,312	195,607	39,438	20,356	19,535	139,493
Number of corporations (companies)		1,312	195,607	39,438	20,356	19,535	139,493
Liquid assets	1	11,182,751	13,184,294	2,406,077	2,868,448	2,350,015	18,950,638
Cash and deposits	2	2,613,619	5,249,482	934,815	2,128,394	977,408	8,519,353
Bills receivable	3	11,197	64,571	2,081	202	9,170	350,338
Accounts receivable	4	403,561	4,526,376	620,513	286,063	917,505	4,450,332
Securities	5	797,130	168,509	483,621	40,503	21,685	449,207
Stocks	6	61,442	73,952	4,034	28,064	17,020	99,689
Bonds and debentures	7	101,221	23,406	469,777	4,909	442	35,780
Other securities	8	634,467	71,151	9,810	7,530	4,223	313,738
Inventories	9	133,424	565,448	82,063	120,085	11,034	1,204,952
Finished goods and merchandise	10	42,608	149,172	45,321	91,942	2,458	442,915
Works in progress	11	66,411	355,931	16,503	11,314	1,792	460,143
Raw materials and goods in storage	12	24,405	60,345	20,239	16,829	6,784	301,894
Other liquid assets	13	7,223,820	2,609,908	282,984	293,201	413,213	3,976,456
Fixed assets	14	65,282,989	8,927,634	5,030,384	2,177,159	1,039,540	38,837,646
Tangible fixed assets	15	1,605,873	5,467,622	3,275,057	1,328,839	577,165	8,734,432
Land	16	792,178	2,976,986	941,083	594,212	289,362	4,050,777
Construction in process	17	17,407	123,799	78,599	9,420	1,143	310,176
Other tangible fixed assets	18	796,288	2,366,837	2,255,375	725,207	286,660	4,373,479
Intangible fixed assets	19	109,823	321,298	95,198	122,076	25,907	798,891
Excluding software	20	61,116	196,310	46,165	52,388	9,471	426,647
Software	21	48,707	124,988	49,033	69,688	16,436	372,244
Investments and other assets	22	63,567,293	3,138,714	1,660,129	726,244	436,468	29,304,323
Investment securities	23	52,774,194	1,673,579	181,326	147,130	109,044	25,263,568
Stocks	24	51,972,938	1,176,872	96,830	77,537	83,540	24,865,277
Bonds and debentures	25	56,196	32,876	10,851	8,041	110	127,067
Other securities	26	745,060	463,831	73,645	61,552	25,394	271,224
Other investments and other assets	27	10,793,099	1,465,135	1,478,803	579,114	327,424	4,040,755
Deferred assets	28	13,681	93,523	28,760	12,039	12,341	109,061
Total assets	29	76,479,421	22,205,451	7,465,221	5,057,646	3,401,896	57,897,345
Liabilities	30	29,976,979	16,140,880	6,850,932	3,829,963	1,790,127	25,691,013
Liquid liabilities	31	13,276,176	8,188,952	4,168,556	3,037,913	1,160,449	13,933,547
Bills payable	32	11,380	48,232	11,746	3,422	71	230,208
Accounts payable	33	402,681	1,668,977	254,117	113,266	170,911	2,162,273
Short-term borrowings	34	9,064,810	2,529,872	2,953,860	353,943	127,009	5,068,092
Short-term bank borrowings	35	6,141,569	1,127,388	309,433	206,642	90,143	3,568,445
Short-term other borrowings	36	2,923,241	1,402,484	2,644,427	147,301	36,866	1,499,647
Short-term allowance	37	27,490	198,026	25,894	53,179	51,538	308,898
Other liquid liabilities	38	3,769,815	3,743,845	922,939	2,514,103	810,920	6,164,076
Fixed liabilities	39	16,700,803	7,951,928	2,682,376	792,050	629,678	11,757,466
Bonds	40	5,319,168	109,360	23,108	18,497	17,959	939,332
Long-term borrowings	41	10,365,730	6,808,790	2,040,392	647,380	536,435	6,792,085
Long-term bank borrowings	42	8,074,876	4,274,868	1,585,422	513,358	479,290	4,390,497
Long-term other borrowings	43	2,290,854	2,533,922	454,970	134,022	57,145	2,401,588
Long-term allowance	44	125,062	413,842	46,080	53,896	51,759	3,102,692
Other fixed liabilities	45	890,843	619,936	572,796	72,277	23,525	923,357
Reserve required by special law	46	—	—	—	—	—	—
Net assets	47	46,502,442	6,064,571	614,289	1,227,683	1,611,769	32,206,332
Shareholders' equity	48	46,268,934	6,076,692	618,043	1,229,556	1,608,716	31,893,692
Capital stock	49	11,512,715	1,788,696	375,363	213,650	264,738	9,822,335
Capital surplus	50	23,754,065	950,110	171,122	114,312	388,169	12,954,111
Capital reserves	51	16,086,245	611,020	147,301	63,392	42,633	9,447,768
Others capital surplus	52	7,667,820	339,090	23,821	50,920	345,536	3,506,343
Earned surplus	53	12,834,651	3,546,962	78,204	922,260	981,828	9,633,531
Legal retained earnings	54	295,172	174,629	28,802	13,956	14,248	240,136
Other earned surplus	55	12,539,479	3,372,333	49,402	908,304	967,580	9,393,395
Reserve	56	6,713,155	1,782,094	562,618	331,398	388,255	4,238,143
Retained earnings brought forward	57	5,826,324	1,590,239	-513,216	576,906	579,325	5,155,252
Treasury stock	58	-1,832,497	-209,076	-6,646	-20,666	-26,019	-516,285
Others net assets	59	201,567	-13,342	-3,896	-1,914	3,050	302,505
Subscription rights to shares	60	31,941	1,221	142	41	3	10,135
Liabilities and net assets	61	76,479,421	22,205,451	7,465,221	5,057,646	3,401,896	57,897,345
Bills receivable discounted outstanding	62	1,953	2,001	—	—	7	42,831
Accounts receivable from subsidiaries and associates - trade	63	147,350	685,984	20,574	7,495	68,038	948,648
Accounts payable from subsidiaries and associates - trade	64	95,967	115,766	15,820	6,050	13,948	374,249

(average for beginning of year) (continued)

(Unit: millions of yen)

Classification	Sector	No.	All Industries (including Finance and Insurance)	Finance and Insurance
Number of corporations (companies)			2,794,289	54,479
Fixed assets			827,492,031	44,650,700
Tangible fixed assets		1	450,121,802	24,144,194
Land		2	185,505,591	13,900,740
Construction in process		3	16,973,611	251,572
Other tangible fixed assets		4	247,642,600	9,991,882
Intangible fixed assets		5	21,759,323	3,452,990
Intangible fixed assets excluding software		6	11,998,880	1,177,950
Software		7	9,760,443	2,275,040
Investments and other assets		8	355,610,906	17,053,516
Investment securities		9	233,154,771	8,483,160
Stocks		10	205,901,716	5,089,235
Bonds and debentures		11	9,135,080	2,026,451
Other securities		12	18,117,975	1,367,474
Other fixed assets		13	122,456,135	8,570,356
Net assets		14	628,661,229	108,786,392
Shareholders' equity		15	607,489,886	98,572,784
Capital stock		16	144,349,953	35,024,471
Capital surplus		17	157,045,249	32,161,133
Capital reserves		18	113,844,530	23,344,053
Others capital surplus		19	43,200,719	8,817,080
Earned surplus		20	322,865,773	32,510,777
Legal retained earnings		21	15,347,851	3,858,206
Other earned surplus		22	307,517,922	28,652,571
Reserve		23	222,268,022	20,739,276
Retained earnings brought forward		24	85,249,900	7,913,295
Treasury stock		25	-16,771,089	-1,123,597
Others net assets		26	20,966,067	10,205,716
Subscription rights to shares		27	205,276	7,892

(Note) Investments and other assets do not contain the amounts for Banking and Insurance.

3. Assets, Liabilities and Net Assets by Sector

Sector		No.	Banking
Classification			
Number of corporations (companies)			652
Cash and due from banks	1		120,099,550
Call loans and receivables under resale agreements	2		41,264,510
Trading assets · Trading account securities	3		18,884,235
Money held in trust	4		12,381,240
Securities	5		600,818,154
Loans and bills discounted	6		594,549,162
Foreign exchange	7		4,172,473
Other assets	8		29,101,638
Tangible fixed assets	9		9,243,475
Land	10		5,560,691
Construction in process	11		179,433
Other tangible fixed assets	12		3,503,351
Intangible fixed assets	13		1,644,615
Intangible fixed assets excluding software	14		429,511
Software	15		1,215,104
Deferred tax assets	16		2,524,029
Customers' liabilities for acceptances and guarantees	17		18,359,448
Allowance for loan losses	18		-7,377,847
Total assets	19		1,445,664,682
Liabilities	20		1,371,059,107
Deposits	21		1,153,120,851
Call money, Payables under repurchase agreements	22		74,064,668
Trading liabilities	23		12,440,779
Borrowed money	24		54,225,928
Foreign exchange	25		1,691,850
Bonds	26		20,273,413
Borrowed money from trust account	27		4,689,699
Other liabilities	28		28,804,794
Allowance	29		1,822,477
Reserve required by special law	30		188
Deferred tax liabilities	31		1,565,036
Acceptances and guarantees	32		18,359,424
Net assets	33		74,605,575
Shareholders' equity	34		69,227,961
Capital stock	35		24,257,032
Capital surplus	36		18,596,916
Capital reserves	37		13,489,154
Others capital surplus	38		5,107,762
Earned surplus	39		27,093,752
Legal retained earnings	40		3,234,236
Other earned surplus	41		23,859,516
Reserve	42		15,312,828
Retained earnings brought forward	43		8,546,688
Treasury stock	44		-719,739
Others net assets	45		5,371,126
Subscription rights to shares	46		6,488
Liabilities and net assets	47		1,445,664,682

Sector		No.	Non-Deposit Money Corporations, Including Lending and Credit Card Businesses
Classification			
Number of corporations (companies)			13,942
Liquid assets	1		82,434,010
Cash and deposits	2		8,147,778
Accounts receivable - operating loans	3		25,384,512
Accounts receivable - installment	4		10,334,824
Customers' liabilities for acceptances and guarantees, Credit Guarantees Receivables	5		22,881,489
Securities	6		3,790,220
Stocks	7		218,342
Bonds and debentures	8		2,170,746
Other securities	9		1,401,132
Finished goods and merchandise	10		263,978
Other liquid assets	11		11,631,209
Fixed assets	12		17,729,672
Tangible fixed assets	13		4,772,794
Land	14		2,510,981
Construction in process	15		15,816
Other tangible fixed assets	16		2,245,997
Intangible fixed assets	17		573,867
Intangible fixed assets excluding software	18		233,375
Software	19		340,492
Investments and other assets	20		12,383,011
Investment securities	21		4,989,631
Stocks	22		2,660,487
Bonds and debentures	23		1,464,304
Other securities	24		864,840
Other investments and other assets	25		7,393,380
Deferred assets	26		11,092
Deferred tax assets	27		670,387
Allowance for loan losses	28		-2,264,685
Total assets	29		98,580,476
Liabilities	30		91,310,229
Liquid liabilities	31		67,964,069
Acceptances and guarantees, Credit Guarantees Payable	32		24,194,266
Short-term borrowings	33		20,833,271
Short-term bank borrowings	34		12,539,991
Short-term other borrowings	35		8,293,280
Short-term allowance	36		762,136
Other liquid liabilities	37		22,174,396
Fixed liabilities	38		23,323,937
Bonds	39		1,873,109
Long-term borrowings	40		13,281,636
Long-term bank borrowings	41		9,065,588
Long-term other borrowings	42		4,216,048
Long-term allowance	43		1,375,712
Other fixed liabilities	44		6,793,480
Reserve required by special law	45		541
Deferred tax liabilities	46		21,682
Net assets	47		7,270,247
Shareholders' equity	48		7,216,456
Capital stock	49		2,379,787
Capital surplus	50		4,088,787
Capital reserves	51		2,204,034
Others capital surplus	52		1,884,753
Earned surplus	53		974,100
Legal retained earnings	54		98,674
Other earned surplus	55		875,426
Reserve	56		1,639,164
Retained earnings brought forward	57		-763,738
Treasury stock	58		-226,218
Others net assets	59		53,684
Subscription rights to shares	60		107
Liabilities and net assets	61		98,580,476

(average for beginning of year) (continued)

Sector		Finance Products Transaction Dealers
Classification	No.	
Number of corporations (companies)		219
Liquid assets	1	89,866,797
Cash and deposits	2	2,740,920
Cash segregated as deposits	3	2,692,342
Trading products	4	35,645,264
Trade date accrual	5	920,006
Margin transaction assets	6	1,663,369
Loans secured by securities	7	43,208,254
Advances paid	8	64,544
Short-term guarantee deposits	9	2,001,453
Short-term loans receivable	10	333,616
Other Liquid assets	11	597,029
Fixed assets	12	1,266,492
Tangible fixed assets	13	160,945
Land	14	45,039
Construction in process	15	965
Other tangible fixed assets	16	114,941
Intangible fixed assets	17	268,781
Intangible fixed assets excluding software	18	134,558
Software	19	134,223
Investments and other assets	20	836,766
Investment securities	21	532,574
Stocks	22	463,519
Bonds and debentures	23	49,720
Other securities	24	19,335
Other investments and other assets	25	304,192
Deferred assets	26	22
Deferred tax assets	27	343,595
Allowance for doubtful accounts	28	-55,911
Total assets	29	91,420,995
Liabilities	30	86,253,036
Liquid liabilities	31	82,528,003
Trading products	32	26,474,543
Trade date accrual	33	508,155
Margin transaction liabilities	34	968,055
Loans payable secured by securities	35	34,795,009
Deposits received	36	1,765,749
Guarantee deposits received	37	2,205,773
Short-term borrowings	38	13,729,473
Short-term allowance	39	98,572
Other Liquid liabilities	40	1,982,674
Fixed liabilities	41	3,658,866
Bonds	42	620,863
Long-term borrowings	43	2,701,091
Long-term allowance	44	163,087
Other fixed liabilities	45	173,825
Reserve required by special law	46	56,871
Deferred tax liabilities	47	9,296
Net assets	48	5,167,959
Shareholders' equity	49	5,148,886
Capital stock	50	1,574,362
Capital surplus	51	2,900,876
Capital reserves	52	1,897,579
Others capital surplus	53	1,003,297
Earned surplus	54	745,785
Legal retained earnings	55	27,281
Other earned surplus	56	718,504
Reserve	57	460,436
Retained earnings brought forward	58	258,068
Treasury stock	59	-72,137
Others net assets	60	18,544
Subscription rights to shares	61	529
Liabilities and net assets	62	91,420,995

(Unit: millions of yen)

Sector		Futures Commodity Transaction Dealers etc.
Classification	No.	
Number of corporations (companies)		7,316
Liquid assets	1	51,321,128
Cash and deposits	2	2,977,194
Bills receivable	3	305,342
Accounts receivable	4	761,086
Securities	5	16,552,881
Stocks	6	2,685,994
Bonds and debentures	7	7,892,908
Other securities	8	5,973,979
Inventories	9	93,654
Finished goods and merchandise	10	38,227
Other inventories	11	55,427
Short-term loans receivable	12	19,274,386
Other liquid assets	13	11,356,585
Fixed assets	14	5,274,384
Tangible fixed assets	15	1,850,796
Land	16	900,129
Construction in process	17	5,223
Other tangible fixed assets	18	945,444
Intangible fixed assets	19	112,357
Intangible fixed assets excluding software	20	30,464
Software	21	81,893
Investments and other assets	22	3,311,231
Investment securities	23	2,558,852
Stocks	24	1,694,882
Bonds and debentures	25	494,806
Other securities	26	369,164
Other investments and other assets	27	752,379
Deferred assets	28	15,153
Deferred tax assets	29	174,119
Allowance for loan losses	30	-236,109
Total assets	31	56,548,675
Liabilities	32	50,849,876
Liquid liabilities	33	47,351,866
Bills payable	34	34
Accounts payable	35	1,319,953
Short-term borrowings	36	34,947,883
Short-term bank borrowings	37	12,576,146
Short-term other borrowings	38	22,371,737
Short-term allowance	39	436,063
Other liquid liabilities	40	10,647,933
Fixed liabilities	41	3,462,630
Bonds	42	143,506
Long-term borrowings	43	2,207,136
Long-term bank borrowings	44	1,122,932
Long-term other borrowings	45	1,084,204
Long-term allowance	46	70,729
Other fixed liabilities	47	1,041,259
Reserve required by special law	48	9,360
Deferred tax liabilities	49	26,020
Net assets	50	5,698,799
Shareholders' equity	51	5,651,882
Capital stock	52	1,141,157
Capital surplus	53	4,111,289
Capital reserves	54	3,766,999
Others capital surplus	55	344,290
Earned surplus	56	464,870
Legal retained earnings	57	41,837
Other earned surplus	58	423,033
Reserve	59	1,180,076
Retained earnings brought forward	60	-757,043
Treasury stock	61	-65,434
Others net assets	62	46,401
Subscription rights to shares	63	516
Liabilities and net assets	64	56,548,675
Bills receivable discounted outstanding	65	689

3. Assets, Liabilities and Net Assets by Sector

Sector		No.	Insurance (excluding Miscellaneous Insurance Institutions)
Classification			
Number of corporations (companies)			68
Cash and deposits	1		4,232,983
Call loans and receivables under resale agreements	2		9,326,472
Trading assets · Trading account securities	3		0
Money held in trust	4		1,678,329
Securities	5		264,292,077
Loans receivable	6		42,566,248
Tangible fixed assets	7		7,686,591
Land	8		4,657,801
Construction in process	9		37,605
Other tangible fixed assets	10		2,991,185
Intangible fixed assets	11		819,563
Intangible fixed assets excluding software	12		331,832
Software	13		487,731
Rest of other assets	14		6,140,434
Deferred tax assets	15		2,776,244
Customers liabilities for acceptances and guarantees	16		132,469
Allowance for loan losses	17		-100,054
Total assets	18		339,551,356
Liabilities	19		324,531,233
Reserve for insurance policy liabilities	20		306,373,005
Bonds	21		694,863
Other liabilities	22		13,433,475
Allowance	23		1,795,143
Reserve required by special law	24		1,685,990
Deferred tax liabilities	25		416,288
Acceptances and guarantees	26		132,469
Net assets	27		15,020,123
Shareholders' equity	28		10,337,285
Capital stock and funds	29		5,450,931
Capital surplus	30		2,337,670
Capital reserves, Reserve for revaluation	31		1,902,281
Others capital surplus	32		435,389
Earned surplus	33		2,580,069
Legal retained earnings, Deficiency reserve	34		392,047
Other earned surplus	35		2,188,022
Reserve	36		1,813,662
Retained earnings brought forward	37		374,360
Treasury shares	38		-31,385
Others net assets	39		4,682,668
Subscription rights to shares	40		170
Liabilities and net assets	41		339,551,356

Sector		No.	Life Insurance Institutions
Classification			
Number of corporations (companies)			39
Cash and deposits	1		3,303,916
Call loans and receivables under resale agreements	2		7,864,644
Trading assets · Trading account securities	3		0
Money held in trust	4		1,620,231
Securities	5		244,801,012
Loans receivable	6		40,644,283
Tangible fixed assets	7		6,528,852
Land	8		4,115,530
Construction in process	9		29,704
Other tangible fixed assets	10		2,383,618
Intangible fixed assets	11		752,993
Intangible fixed assets excluding software	12		299,510
Software	13		453,483
Rest of other assets	14		3,919,762
Deferred tax assets	15		2,017,866
Customers liabilities for acceptances and guarantees	16		74,226
Allowance for loan losses	17		-67,740
Total assets	18		311,460,045
Liabilities	19		300,783,008
Reserve for insurance policy liabilities	20		285,906,685
Bonds	21		226,648
Other liabilities	22		11,251,847
Allowance	23		1,334,730
Reserve required by special law	24		1,579,057
Deferred tax liabilities	25		409,815
Acceptances and guarantees	26		74,226
Net assets	27		10,677,037
Shareholders' equity	28		7,910,432
Capital stock and funds	29		4,580,606
Capital surplus	30		1,807,259
Capital reserves, Reserve for revaluation	31		1,403,446
Others capital surplus	32		403,813
Earned surplus	33		1,547,876
Legal retained earnings, Deficiency reserve	34		102,834
Other earned surplus	35		1,445,042
Reserve	36		883,871
Retained earnings brought forward	37		561,171
Treasury shares	38		-25,309
Others net assets	39		2,766,435
Subscription rights to shares	40		170
Liabilities and net assets	41		311,460,045

(average for beginning of year) (continued)

Sector		No.	Non-Life Insurance Institutions
Classification			
Number of corporations (companies)			29
Cash and deposits	1		929,067
Call loans and receivables under resale agreements	2		1,461,828
Trading assets - Trading account securities	3		0
Money held in trust	4		58,098
Securities	5		19,491,065
Loans receivable	6		1,921,965
Tangible fixed assets	7		1,157,739
Land	8		542,271
Construction in process	9		7,901
Other tangible fixed assets	10		607,567
Intangible fixed assets	11		66,570
Intangible fixed assets excluding software	12		32,322
Software	13		34,248
Rest of other assets	14		2,220,672
Deferred tax assets	15		758,378
Customers liabilities for acceptances and guarantees	16		58,243
Allowance for loan losses	17		-32,314
Total assets	18		28,091,311
Liabilities	19		23,748,225
Reserve for insurance policy liabilities	20		20,466,320
Bonds	21		468,215
Other liabilities	22		2,181,628
Allowance	23		460,413
Reserve required by special law	24		106,933
Deferred tax liabilities	25		6,473
Acceptances and guarantees	26		58,243
Net assets	27		4,343,086
Shareholders' equity	28		2,426,853
Capital stock and funds	29		870,325
Capital surplus	30		530,411
Capital reserves, Reserve for revaluation	31		498,835
Others capital surplus	32		31,576
Earned surplus	33		1,032,193
Legal retained earnings, Deficiency reserve	34		289,213
Other earned surplus	35		742,980
Reserve	36		929,791
Retained earnings brought forward	37		-186,811
Treasury shares	38		-6,076
Others net assets	39		1,916,233
Subscription rights to shares	40		0
Liabilities and net assets	41		28,091,311

(Unit: millions of yen)

Sector		No.	Miscellaneous Insurance Institutions
Classification			
Number of corporations (companies)			32,282
Liquid assets	1		1,492,283
Cash and deposits	2		753,734
Bills receivable	3		3,145
Accounts receivable	4		121,951
Securities	5		107,891
Stocks	6		77,984
Bonds and debentures	7		5,621
Other securities	8		24,286
Inventories	9		15,024
Finished goods and merchandise	10		5,130
Other inventories	11		9,894
Short-term loans receivable	12		74,724
Other liquid assets	11		415,814
Fixed assets	14		985,908
Tangible fixed assets	15		429,593
Land	16		226,099
Construction in process	17		12,530
Other tangible fixed assets	18		190,964
Intangible fixed assets	19		33,807
Intangible fixed assets excluding software	20		18,210
Software	21		15,597
Investments and other assets	22		522,508
Investment securities	23		402,103
Stocks	24		270,347
Bonds and debentures	25		17,621
Other securities	26		114,135
Other investments and other assets	27		120,405
Deferred assets	28		7,427
Deferred tax assets	29		18,329
Allowance for loan losses	30		-6,611
Total assets	31		2,497,336
Liabilities	32		1,473,647
Liquid liabilities	33		1,020,084
Bills payable	34		2,188
Accounts payable	35		115,800
Short-term borrowings	36		242,839
Short-term bank borrowings	37		153,133
Short-term other borrowings	38		89,706
Short-term allowance	39		17,552
Other liquid liabilities	40		641,705
Fixed liabilities	41		434,159
Bonds	42		16,362
Long-term borrowings	43		331,129
Long-term bank borrowings	44		205,490
Long-term other borrowings	45		125,639
Long-term allowance	46		48,517
Other fixed liabilities	47		38,151
Reserve required by special law	48		10,243
Deferred tax liabilities	49		9,161
Net assets	50		1,023,689
Shareholders' equity	51		990,314
Capital stock	52		221,202
Capital surplus	53		125,595
Capital reserves	54		84,006
Others capital surplus	55		41,589
Earned surplus	56		652,201
Legal retained earnings	57		64,131
Other earned surplus	58		588,070
Reserve	59		333,110
Retained earnings brought forward	60		254,960
Treasury stock	61		-8,684
Others net assets	62		33,293
Subscription rights to shares	63		82
Liabilities and net assets	64		2,497,336
Bills receivable discounted outstanding	65		0

Variance Evaluation for the Financial Statements Statistics of Corporations by Industry (Excluding Finance and Insurance)

1. Sample design of the Financial Statements Statistics of Corporations by Industry

The stratified sampling method is used for the Financial Statements of Corporation by Industry, in which enterprises are stratified into seven strata based on the amount of paid-up capital, and then these strata are further classified into 45 groups by industry. The specific sampling methods are described below:

Company Size	Amount of paid-up capital	Sampling method
Small- and Medium-sized enterprises	Under 10 million yen	Systematic sampling with equal probability
	10 million yen up to 20 million yen	Systematic sampling with equal probability
	20 million yen up to 50 million yen	Systematic sampling with equal probability
	50 million yen up to 100 million yen	Systematic sampling with equal probability
Moderately large enterprises	100 million yen up to 500 million yen	Systematic sampling with equal probability
	500 million yen up to 1 billion yen	Complete enumeration
Large enterprises	1 billion yen or more	Complete enumeration

2. Computational method of standard error ratio

The following symbols are used in formulas for standard errors.

N : Population size	y_i : Value of the i -th sample enterprise
n : Sample size	$\bar{y}$: Sample mean = $\frac{1}{n} \sum_{i=1}^n y_i$

Standard error = $\left\{ N^2 \frac{n-1}{n-1} \sum_{i=1}^n (y_i - \bar{y})^2 \right\}^{1/2}$, standard error ratio = $\frac{\text{standard error}}{N\bar{y}}$

3. Standard error Ratio

(unit: %)

FY2012	Total assets	Sales	Investment in P&E*
All Industries	1. 0	1.2	2. 2
Manufacturing	1. 3	1. 2	2. 2
Non-manufacturing	1. 3	1. 6	3. 0

* Investment includes investment in software.
Notes: All Industries and Non-Manufacturing don't include Finance and Insurance.

Variance Evaluation for the Financial Statements Statistics of Corporations by Industry (Finance and Insurance)

1. Sample design for the Financial Statements of Corporations by Industry

The stratified sampling method is used for the Financial Statements of Corporation by Industry, in which enterprises are stratified into four strata based on the amount of paid-up capital, and then these strata are further classified into 11 groups by industry. The specific sampling methods are described below:

Company size	Amount of paid-up capital	Sampling method
Small and medium-sized enterprises	Under 10 million yen	Systematic sampling with equal probability
	10 million yen up to 100 million yen	Systematic sampling with equal probability
Moderately large enterprises	100 million yen up to 1 billion yen	Complete enumeration
Large enterprises	1 billion yen or more	Complete enumeration

2. Computational method of Standard error Ratio

The following symbols are used in formulas for standard errors.

N : Population size

y_i : Value of the i -th sample enterprise

n : Sample size

$\bar{y}$: Sample mean = $\frac{1}{n} \sum_{i=1}^n y_i$

$$\text{Standard error} = \left\{ N^2 \frac{n-1}{n-1} \sum_{i=1}^n (y_i - \bar{y})^2 \right\}^{1/2}, \text{ standard error ratio} = \frac{\text{standard error}}{N\bar{y}}$$

3. Standard Deviation Ratio

(unit: %)

FY2012	Total assets	Investment in P&E*
Finance and Insurance	0.6	1.6

* Investment includes investment in software.

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- 1st** ○ The China Federation of Logistics & Purchasing announced manufacturing PMI for August
Manufacturing PMI was 51.0 (50.3 in July), exceeding 50, which is viewed as the dividing line between expansion and contraction, for the 11th consecutive month, and reaching 51 for the first time in 16 months
- 2nd** ○ The Ministry of Finance released the Financial Statements Statistics of Corporations by Industry for the first quarter of FY2013 (April to June)
Sales were down 0.5%, marking the fifth consecutive quarter of drops, while ordinary profits was up 24.0%, the sixth straight quarterly increase, and investment P&E was unchanged at 0.0%, marking the first positive number in three quarters
- The Japan Automobile Dealers Association announced new domestic car sales, including light cars, for August
Sales were down 1.1% year on year at 366,754 units, marking the fourth consecutive quarter of negative growth
- The 13th meeting of the Industrial Competitiveness Council was held
Discussed implementation progress of the Japan revitalization strategy and future direction
- 3th** ○ The Ministry of Health, Labour and Welfare announced results of the monthly labor statistics survey for July
Total cash payments were up 0.4% year on year, the second consecutive monthly increase
- The US Institute for Supply Management released the ISM manufacturing index for August
The ISM manufacturing index was 55.7 (55.4 in July), exceeding 50, which is viewed as the dividing line between expansion and contraction, for the 3rd consecutive month
- 4th** ○ The US Department of Commerce announced the trade and services balances for July
Figures showed a trade deficit of 39.1 billion US dollars, increasing for the first time in two months
- Auto Data of the US released vehicle sales data for August
Seasonally adjusted annual sales totaled 16.09 million units (up 1.8% from July), marking the first increase in two months
- Eurostat announced GDP data for the Eurozone for the second quarter of 2013 (April to June) (secondary flash report)
The real GDP growth rate was a seasonally adjusted 0.3% year on year, signaling no change from the initial flash report and the seventh consecutive quarter of positive growth
- 5th** ○ The Bank of Japan holds its Monetary Policy Meeting (4th onward) where it decided on the following matters
Guidelines on money market operations: To remain unchanged
“The Bank of Japan will conduct money market operations so that the monetary base will increase at an annual pace of about 60-70 trillion yen.”
- The ECB's Governing Council convened and decided on the following matters
- Policy rate to remain unchanged at 0.50%
 - Confirmed that forward guidance of July 2013 remains unchanged
- The Bank of England's Monetary Policy Committee convened and decided on the following matters
- Policy rate to remain unchanged at 0.50%
 - The size of the asset purchase program will remain unchanged at 37.5 billion pounds
- 6th** ○ G-20 St. Petersburg Summit held
- Private demand has strengthened in the U.S. and growth has picked up in Japan and the U.K. There are signs of recovery in the euro area. While growth has continued in emerging market economies, it has slowed down in some of them.
 - We recognize that strengthened and sustained growth will be accompanied by an eventual transition toward the normalization of monetary policies. Our central banks have committed that future changes to monetary policy settings will continue to be carefully calibrated and clearly communicated.
 - Achieving a stronger and sustainable recovery, while ensuring fiscal sustainability in advanced economies remains critical. As agreed, all advanced economies have developed credible, ambitious, and country-specific medium-term fiscal strategies.
- The Bank of Japan released its Monthly Report of Recent Economic and Financial Developments for September
Japan's economy has continued its moderate recovery trend, which is an upgrade over the previous month's rating of having continued to recover moderately as a trend
- The Cabinet Office released its diffusion index for July (flash report)
The leading index was 107.8 (up 0.6 points from July), while the consistency index was 106.4 (up 0.9 points year on year), with both increasing for the first time in two years. The lagging index was 111.2 (up 0.6 points) compared to the previous month, marking the third consecutive quarter of increases.
- The US Department of Labor released employment statistics for August
Non-agricultural employment increased 169,000 people versus July, marking the 35th consecutive month of increases, while the unemployment rate declined to 7.3% from 7.4% in July, reaching the lowest level since December 2008 (7.3%)
- 8th** ○ General Administration of Customs of the People's Republic of China released balance of trade statistics for August
The trade balance was 28.5 billion US dollars, with exports up 7.2% year on year to 190.6 billion US dollars, while imports were also up 7.0% year on year to 162.1 billion US dollars
- 9th** ○ The Cabinet Office announced GDP data for the first quarter of 2013 (April to June) (secondary flash report)
The real GDP growth rate was a seasonally adjusted 0.9% year on year (3.8% annualized growth), signaling the third consecutive quarter of increases, while nominal GDP was up 0.9% and GDP deflator was down 0.5% year on year, indicating a narrower contraction than the previous quarter, which was 1.1%
- The Ministry of Finance released data on the international balance of payments for July (flash report)
The current balance was 577.3 billion yen, down 12.9% year on year, as the surplus narrowed
- Tokyo Shoko Research, Ltd. announced nationwide company bankruptcies for August
There were 819 bankruptcies (down 15.3% year on year), marking the 10th consecutive month of declines, total liabilities stood at 166.2 billion yen (down 23.2% year on year), or the second straight month of declines, the number of people employed by companies that went bankrupt was 4,409 (down 19.4% year on year), or the second consecutive month of declines, and the number of listed company bankruptcies was one
- The Cabinet Office released the results of its Economic Watchers Survey for August
The diffusion index for current economic conditions fell 1.1 points to 51.2, marking the fifth consecutive month of declines, while the diffusion index for future economic conditions fell 2.4 points to 51.2, the first decline in two months
- The National Bureau of Statistics of the People's Republic of China announced CPI for August
The total index was up 2.6% year on year, but roughly flat compared to July (2.7%)
-

- 10th** ○ The Bank of Japan announced money stock for August (flash report)
M2 was up 3.7% year on year and M3 was also up 3.0% year on year, while broadly-defined liquidity was up 3.5% year on year
- The China Association of Automobile Manufacturers released vehicle sales data for August
Sales were up 10.3% to 1.649 million units
- 11th** ○ The Bank of Japan released the CGPI for August (flash report)
CGPI was up 2.4% year on year, marking the fifth consecutive month of increases
- The Ministry of Finance released the Business Outlook Survey for the second quarter of FY2013 (July to September)
The BSI for current economic conditions (large enterprises/ all industries) was up 12.0 % points year on year, while the outlook for the third quarter of FY2013 (October to December) is up 9.8 % points, while fiscal 2013 investment P&E (all company sizes/all industries) is expected to increase 9.1% year on year
- 12th** ○ The Cabinet Office announced machinery orders for July
Private sector demand (excluding shipbuilding and electric power) was unchanged at 0.0% year on year on a seasonally adjusted basis, marking the second straight month of declines, while the overall assessment was left unchanged as “gradually recovering”
- 13th** ○ The Government of Japan made an upward revision to its overall assessment of the economy in the September monthly economic report stating that “The Japanese economy is on the way to recovery at a moderate pace.”
- The 19th Council on Fiscal and Economic Policy meeting was held
Discussions took place on reports about economic conditions related to determining the consumption tax hike, Tokyo’s hosting of the 2020 Olympics and Paralympics, and the expert advisory panel on local economies
- The US Department of Commerce announced retail sales for August
Overall retail sales were up 0.2% over the previous month on a seasonally adjusted basis, marking the fifth consecutive month of increases, and excluding highly volatile vehicle sales, retail sales were up 0.1% month-to-month basis, or the fourth consecutive month of such increases
- 16th** ○ The US Federal Reserve Board announced mining and manufacturing production for August
Production was up 0.4% month-to-month basis on a seasonally adjusted basis, or the second straight month of increases, while capacity utilization was 77.8%, marking the first increase in two months
- 17th** ○ The US Department of Labor and Department of Commerce announced CPI for August
Overall CPI increased 0.1% compared to July and 1.5% year on year, while the core index, which excludes food and energy, was up 0.1% over July and 1.8% year on year
- 18th** ○ The US Federal Reserve Board and Federal Open Markets Committee convened (from the 17th)
• A decision was made to maintain the current monetary policy (a decision was put off on the tapering of asset purchases, or otherwise known as QE3)
- The US Department of Commerce announced housing starts for August
Housing starts increased 0.9% year on year on a seasonally adjusted basis (891,000 starts annualized)
- 19th** ○ The Ministry of Finance released trade statistics for August (flash report)
Export value increased 14.7% year on year, driven by automobiles and organic compounds, while import value also increased 16.0% year on year, thanks to crude oil, semiconductors and other digital parts, resulting in a trade deficit of 960.3 billion yen
- The Ministry of Economy, Trade and Industry announced the index of total industrial activity for July
The index was up 0.5% over July and 1.7% year on year on a seasonally adjusted basis
- The US Department of Commerce announced existing home sales for July
Sales were up 1.7% over July at 5.48 million homes annualized, marking the highest level in six years since February 2007 (5.79 million homes)
- 25th** ○ The Bank of Japan released the Corporate Services Price Index for June
The index was down 0.3% year on year, but up 0.6% compared to May
- The US Department of Commerce released Durable Goods Manufacturer’s Orders for August
New orders were up 0.1% over July, while core non-defense capital orders excluding aircraft, considered a leading indicator of capital investment plans, was up 1.5% from July
- The US Department of Commerce announced new home sales for August
Sales increased 7.9% over July to 421,000 homes on an annualized basis, remaining at low levels
- 27th** ○ The Ministry of Internal Affairs and Communications announced CPI for August
Overall CPI excluding fresh foods was up 0.8% year on year, marking the third consecutive month of increases
- 30th** ○ The Ministry of Economy, Trade and Industry released commercial sales statistics for August
Retailer sales were up 0.9% year on year, marking the first increase in three months
- The Ministry of Economy, Trade and Industry released the Indices of Industrial Production for August (flash report)
Production was down 0.7% from July while shipments were up 0.4% and inventory was down 0.1%, each on a seasonally adjusted basis
The overall assessment was left unchanged as “a gradual recovery can be seen”
- The Ministry of Land, Infrastructure, Transport and Tourism released the Construction Starts Report for August
New housing starts totaled 84,343 homes, up 8.8% year on year, or the 12th consecutive month of positive growth, while on a seasonally adjusted and annualized basis housing starts totaled 960,000 units (down 1.9% from July)
- Tokyo Stock Exchange Stock Price Index (TOPIX) First Section (closing price)
Monthly high 1,220.49 (26th)
Monthly low 1,147.82 (6th)
Tokyo Foreign Exchange Market (yen exchange rate; interbank spot rate; versus the US dollar)
Monthly high 97.89 yen (30th)
Monthly low 100.30 yen (11th)

Bank of Japan

year.

Domestically Licensed Banks: In and before 1992, figures are banking accounts of all banks. Figures are not in series because of the merger of financial institutions and so on. Including JOM accounts in and after 1986. Average Contracted Interest Rates on Loans & Discounts: Including overdrafts in and after April 1992.

[Public and Corporate Bonds + Stocks]

Released by	Issues of Public and Corporate Bonds					Stock Prices and Yields (Average)					Clearing of Checks and Bills		Returned Checks and Bills		Suspension of Business Transactions with Banks (*)		Business Failures				
	Government Bonds			Straight Corporate Bonds		Bank Debentures		Tokyo Stock Exchange (1st Section)			Tokyo		(All Clearing Houses)		Total Amount of Liabilities		Number of Cases	★	Total Liabilities	★	
	Government Bonds	Local Government Bonds	Government Guaranteed Bonds	Tokyo Stock Price Index	Daily Average Trading Volume	Million Shares	%	Nikkei Average (1)	Tokyo		Total Liabilities	Case	Billion Yen								
									Jan.4, 1968	May.16, 1949											
				=176.21																	
CY*1970	330.0	86.7	280.9	557.5	2,967.7	163.48	138	3.47	2,193.21	164,198.3	335.7	447.9	9,765	14.5	729.2	32.9					
CY*1975	4,820.7	239.3	489.9	1,465.1	7,851.9	312.06	179	2.31	4,243.05	426,638.3	349.6	1,055.7	12,606	7.9	1,914.6	16.1					
CY*1980	13,365.7	724.3	1,539.0	1,048.5	13,520.5	474.00	352	1.63	6,870.16	938,684.2	528.0	1,446.2	17,884	11.5	2,722.4	24.2					
CY*1985	21,133.1	766.2	2,454.8	789.5	23,085.1	997.72	415	0.99	12,565.62	2,110,433.3	524.3	1,861.2	18,812	-9.7	4,235.6	16.2					
CY*1990	36,277.5	996.3	1,774.1	1,834.0	45,523.9	2,177.96	484	0.52	29,437.17	4,033,427.1	699.3	5,292	1,000.8	-10.5	1,995.8	61.9					
CY*1995	65,677.7	1,967.0	2,932.8	5,046.2	42,594.6	1,378.93	357	0.92	17,329.70	1,367,459.9	548.7	2,496.6	15,108	-7.4	9,241.1	64.1					
CY*1996	72,309.2	1,893.0	3,106.7	6,146.5	43,966.0	1,606.37	389	0.79	21,088.35	1,295,132.8	408.6	10,722	2,758.9	-1.8	8,122.8	-12.1					
CY*1997	67,824.3	1,852.2	2,939.4	6,526.5	30,780.3	1,397.37	431	0.99	18,397.52	1,166,653.3	523.2	12,048	3,208.0	10.9	14,044.7	72.9					
CY*1998	84,804.2	1,722.0	2,270.9	12,642.9	23,305.2	1,176.14	492	1.20	15,355.99	947,779.9	514.4	13,356	3,932.5	15.3	13,748.3	-2.1					
CY*1999	102,050.5	1,998.0	2,966.5	6,912.5	24,517.4	1,388.63	617	1.04	16,823.41	837,236.8	331.0	10,249	2,820.7	-19.1	13,621.4	-0.9					
CY*2000	105,996.1	2,200.0	4,854.7	7,975.1	20,979.8	1,545.22	684	0.98	17,145.01	781,782.4	299.1	12,160	3,185.4	22.2	23,885.0	75.3					
CY*2001	133,970.4	2,299.0	4,815.2	8,272.4	18,697.9	1,195.10	811	1.22	12,093.56	637,627.2	281.9	11,693	2,577.6	2.1	16,519.6	-30.8					
CY*2002	147,832.0	2,582.5	4,216.0	7,151.2	12,991.6	979.49	843	1.41	10,123.14	500,232.5	282.1	10,730	2,655.2	-0.4	13,782.4	-16.5					
CY*2003	154,686.5	4,264.9	6,476.6	7,380.8	9,693.4	918.86	1,254	1.42	9,311.42	444,253.6	183.8	8,189	1,626.2	-14.8	11,581.8	-15.9					
CY*2004	175,268.1	5,251.5	8,243.9	5,766.5	8,167.7	1,120.07	1,451	1.20	11,179.25	427,064.9	133.3	6,374	1,267.5	-15.8	7,817.6	-32.5					
CY*2005	186,155.7	6,152.7	7,821.1	6,851.5	8,454.9	1,270.92	2,075	1.14	12,422.58	363,760.7	72.4	5,489	1,003.4	-4.9	6,703.4	-14.2					
CY*2006	175,683.9	6,031.1	4,434.2	6,544.5	7,227.6	1,625.92	1,927	1.10	16,110.38	326,391.8	130.1	5,227	1,014.5	1.9	5,500.5	-17.9					
CY*2007	140,455.1	5,703.8	4,461.5	9,186.3	6,533.2	1,663.69	2,228	1.30	16,996.33	317,128.7	213.6	5,257	1,125.7	6.3	5,727.9	4.1					
CY*2008	125,751.8	5,873.6	4,494.4	8,842.8	5,862.0	1,187.82	2,211	1.99	12,150.80	298,333.8	222.9	5,687	1,534.7	11.0	12,291.9	114.5					
CY*2009	145,660.1	7,439.5	4,925.6	11,393.1	4,406.6	869.33	2,272	2.30	9,346.11	260,268.7	142.3	3,135	816.8	-13.9	7,160.7	3.3					
CY*2010	165,823.5	7,608.1	4,540.1	9,558.9	3,902.4	885.43	2,089	2.04	10,006.49	273,409.6	137.9	3,135	816.8	-13.9	7,160.7	3.3					
CY*2011	164,064.4	6,654.9	3,153.5	8,283.5	3,499.5	820.80	2,141	2.12	9,425.42	280,724.5	69.1	2,609	680.7	-4.4	3,592.9	-49.8					
CY*2012	172,248.9	6,771.6	4,700.0	8,209.9	3,172.5	768.64	2,096	2.23	9,102.56	272,409.3	83.8	2,390	555.4	-0.7	3,834.5	6.7					
12. Jan.-Mar.	41,850.5	1,671.3	1,027.0	2,065.5	811.2	799.79	2,405	2.02	9,295.34	71,447.0	13.2	572	128.1	-4.8	1,314.5	43.3					
Apr.-June	43,434.2	1,543.2	1,085.0	1,850.1	804.2	764.48	1,954	2.26	9,026.48	69,301.9	6.6	603	139.8	-5.5	693.1	-7.4					
July-Sept.	44,587.6	1,562.7	1,388.0	2,189.8	769.3	745.98	1,769	2.32	8,886.42	62,935.6	15.1	631	151.1	-5.9	1,115.3	-9.1					
Oct.-Dec.	42,376.6	1,994.5	1,200.0	2,104.5	787.8	765.17	2,265	2.07	9,208.59	68,724.7	48.8	584	136.4	-6.8	711.5	1.6					
13. Jan.-Mar.	44,558.5	1,476.5	1,049.1	2,008.0	639.0	964.71	3,802	1.73	11,457.57	68,959.4	24.4	481	105.7	-12.7	555.6	-57.7					
Apr.-June	45,555.8	1,714.3	1,229.0	3,104.6	652.6	1,135.15	4,706	1.75	13,629.33	71,017.4	34.8	469	108.9	-9.1	1,243.0	79.3					
July-Sept.						1,171.90	2,797	1.63	14,127.66	62,974.5	5.8	454	93.0	-8.8	556.0	-50.1					
12. Aug.	13,372.0	462.0	588.0	235.0	274.0	748.73	2,797	2.35	8,949.88	20,918.9	5.8	229	56.3	-8.7	216.6	-72.7					
Sept.	16,431.0	550.7	400.0	1,145.3	245.8	742.65	1,680	2.32	8,948.59	20,524.2	3.7	194	48.4	-6.9	174.6	-17.7					
Oct.	13,842.8	646.9	425.0	769.4	257.4	736.24	1,887	2.32	8,827.39	23,195.4	9.1	222	60.7	-13.9	208.3	40.5					
Nov.	12,959.8	633.5	435.0	474.0	258.8	753.21	2,076	2.23	9,059.86	24,215.2	15.2	185	35.2	-11.9	263.8	-41.5					
Dec.	15,573.9	714.1	340.0	861.1	271.5	901.20	2,912	2.07	9,814.38	21,978.7	15.6	177	40.6	-13.7	208.3	-41.5					
13. Jan.	14,314.6	498.0	390.0	556.0	217.2	901.20	3,835	1.92	10,750.85	23,364.8	2.3	153	34.5	-5.1	224.6	-35.7					
Feb.	13,451.5	461.0	335.0	577.0	224.1	961.02	4,029	1.86	11,336.44	20,836.8	2.0	153	30.8	-11.7	171.9	-72.7					
Mar.	16,792.3	517.5	324.1	875.0	197.7	1,028.55	3,557	1.73	12,244.03	24,757.8	20.1	175	40.5	-19.9	159.1	-52.3					
Apr.	13,958.1	553.5	430.0	1,145.0	206.0	1,110.41	4,609	1.58	13,224.06	25,066.2	2.1	169	41.4	-10.4	685.9	199.6					
May	14,498.5	588.1	430.0	452.0	241.0	1,203.38	5,002	1.73	14,532.41	23,493.6	18.2	164	37.6	-8.9	173.3	-38.6					
June	17,099.2	572.7	369.0	1,507.6	205.7	1,089.48	3,555	1.75	13,106.62	22,457.6	11.9	136	29.9	-8.0	383.7	111.2					
July	14,554.2	596.0	340.0	880.5	219.3	1,186.91	2,946	1.74	14,317.54	23,136.8	14.5	158	26.6	-0.1	199.5	-72.4					
Aug.	14,821.8	524.4	365.0	135.0	208.6	1,145.42	2,267	1.77	13,726.66	19,390.4	0.9	159	33.4	-15.3	166.2	-23.2					
Sept.						1,185.18	3,238	1.63	14,372.12	20,447.3		137	32.9	-11.9	190.2	8.9					

(*) Stock Prices and Yields (Nikkei Average): After large replacement of brand components on 24th April, 2000, index is discontinuous as for continuously and simply comparing before replacement with after replacement.

(*) Suspension of Business Transactions with Banks: Since April 2007, figures are not series, because survey methodology has been changed.

Index of Industrial Production	Special Group										Index of Producers' Shipments	Index of Producers' Inventory Ratio Finished Goods (End of Year or Month)		Index of Producers' Inventory Ratio Finished Goods (End of Year or Month)	Index of Manufacturing Capacity (End of Year or Month)	Index of Manufacturing Operating rate
	2010=100 (%)															
	★	Index	☆	●						☆ (★)		● (★)				
				Capital Goods	Construction Goods	Durable Consumer Goods	Nondurable Consumer Goods	Producer Goods								
○	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
CY*1970	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CY*1975	71.7	4.7	—	74.7	192.9	68.1	76.3	60.0	68.2	2.8	105.8	8.4	95.3	8.9	82.6	120.3
CY*1980	84.9	3.7	—	96.1	168.0	93.5	86.5	71.4	78.9	3.5	105.5	3.5	96.8	4.3	93.3	119.6
CY*1985	105.8	4.0	—	131.7	203.6	111.8	101.9	88.2	99.7	4.9	114.6	-0.7	89.1	-1.2	101.5	124.5
CY*1995	101.2	3.3	—	117.0	184.2	93.9	102.9	88.7	96.5	2.6	127.1	5.6	103.2	1.7	105.9	108.5
CY*1996	103.5	2.2	—	127.5	187.7	96.7	103.3	92.0	99.1	2.7	126.7	-0.3	104.3	1.0	105.9	109.6
CY*1997	107.3	3.6	—	134.8	183.1	104.3	104.0	92.7	103.1	4.0	134.3	6.0	103.3	-0.9	106.7	113.3
CY*1998	99.9	6.9	—	119.8	162.1	100.1	100.5	87.6	97.3	-5.6	123.5	-8.0	114.0	10.3	106.7	104.8
CY*1999	100.1	-0.2	—	112.3	157.2	101.0	101.5	90.2	98.3	5.0	115.0	-6.9	104.3	-8.5	105.9	104.5
CY*2000	105.9	5.7	—	121.6	157.4	105.6	101.4	97.4	104.1	5.9	117.4	2.1	101.1	-3.1	104.7	109.1
CY*2001	98.7	-6.8	—	112.8	147.1	101.2	100.5	88.5	97.5	-6.3	116.5	-0.8	111.5	10.3	102.6	100.8
CY*2002	97.5	-1.2	—	102.3	138.1	99.6	98.3	91.0	97.3	-0.2	107.2	-8.0	103.0	-7.6	99.1	101.9
CY*2003	100.4	3.0	—	103.6	133.4	101.2	98.3	90.1	100.6	3.4	104.1	-2.9	98.0	-4.9	96.7	106.4
CY*2004	105.2	4.8	—	117.7	131.9	102.8	99.1	100.8	105.5	4.8	104.0	-0.1	93.8	-4.3	96.0	111.3
CY*2005	106.7	1.4	—	122.2	128.8	106.2	96.5	102.5	107.0	1.4	108.9	4.7	96.2	2.6	96.3	112.7
CY*2006	111.4	4.5	—	127.3	127.4	115.3	98.5	107.6	111.9	4.6	112.8	3.6	96.3	0.1	97.8	115.8
CY*2007	114.6	2.8	—	131.0	122.9	119.3	99.7	111.7	115.3	11.7	114.2	1.2	96.5	0.3	100.1	116.8
CY*2008	110.7	-3.4	—	122.3	118.3	115.5	100.8	107.1	110.6	-4.1	121.9	6.7	105.7	9.5	101.7	111.5
CY*2009	86.5	-21.8	—	82.3	101.9	83.9	99.4	83.6	86.6	-21.7	100.5	-17.6	127.2	20.3	100.3	83.6
CY*2010	100.0	15.6	—	100.0	100.0	100.0	100.0	100.0	100.0	15.4	102.9	2.4	100.0	-21.4	99.9	100.0
CY*2011	97.2	-2.8	—	105.2	99.7	88.3	98.9	95.6	96.3	-3.7	105.0	2.0	108.1	8.1	99.8	95.7
CY*2012	97.8	0.6	—	102.8	102.1	93.5	99.6	96.0	97.5	1.2	110.5	5.2	113.2	4.7	98.2	97.8
11. Oct.-Dec.	101.2	-0.9	100.5	110.3	99.9	100.1	99.7	97.5	100.2	2.3	104.5	-2.2	107.2	0.1	99.8	100.3
12. Jan.-Mar.	101.5	6.6	101.3	107.7	101.6	104.0	99.7	98.8	101.9	1.7	109.6	4.9	107.6	0.4	98.9	102.6
Apr.-June	97.2	6.8	99.1	104.5	101.6	98.8	98.0	98.8	98.8	-3.0	110.2	0.5	111.5	3.6	98.4	99.6
July-Sept.	97.3	-3.9	95.9	100.3	101.9	90.6	98.7	93.9	94.6	-4.3	112.2	1.8	116.4	4.4	98.2	95.1
Oct.-Dec.	95.2	-5.9	94.1	96.9	102.2	82.8	99.7	92.9	93.4	-1.3	110.4	-1.6	117.7	1.1	98.2	93.1
13. Jan.-Mar.	93.5	-7.9	94.7	97.3	99.8	86.0	99.2	94.2	97.2	4.1	106.6	-3.4	112.1	-4.8	98.0	94.4
Apr.-June	94.2	88.3	96.1	98.1	104.8	88.3	97.9	96.2	95.4	-1.9	107.0	0.4	107.6	-4.0	97.0	96.6
12. July	102.2	0.1	97.5	102.5	102.4	93.7	99.4	95.5	95.5	-2.0	111.8	1.5	115.3	3.2	97.8	98.3
Aug.	92.7	-4.1	96.1	101.0	101.1	91.8	98.7	94.1	95.4	-0.1	112.2	0.4	115.5	0.2	98.2	95.7
Sept.	97.1	-7.6	94.0	97.4	102.1	86.2	97.9	92.1	93.0	-2.5	112.2	0.0	118.5	2.6	98.2	91.9
Oct.	97.0	-4.7	94.3	95.1	103.4	83.9	100.5	93.0	93.3	0.3	112.2	0.0	117.7	-0.7	98.3	93.0
Nov.	95.2	-8.5	93.4	-1.0	95.2	81.3	99.1	92.6	91.8	-1.6	111.8	-0.4	117.7	0.0	98.3	92.3
Dec.	93.3	-7.6	94.7	100.3	101.7	83.1	99.5	93.0	95.2	3.7	110.4	-1.3	117.7	0.0	98.2	94.0
13. Jan.	87.2	-6.0	94.1	96.4	97.1	86.3	97.9	93.8	96.3	1.2	108.6	-1.6	113.2	-3.8	98.0	94.5
Feb.	91.2	-10.1	94.9	97.8	99.0	87.1	99.7	94.1	98.0	1.8	107.3	-1.2	110.3	-2.6	98.0	94.4
Mar.	102.2	-7.2	95.0	0.1	97.6	103.3	99.9	94.8	97.2	-0.8	106.6	-0.7	112.8	2.3	98.0	94.4
Apr.	92.6	-3.4	95.9	93.4	95.7	102.4	89.9	96.7	95.8	-1.4	107.4	0.8	107.1	-5.1	97.2	95.9
May	93.0	-1.1	94.7	100.0	106.1	89.0	99.1	97.9	96.8	1.0	107.0	-0.4	104.8	-2.1	97.0	98.1
June	97.1	-4.6	94.7	98.7	106.0	86.1	98.0	94.0	93.7	-3.2	107.0	0.0	111.0	5.9	97.0	95.8
July	104.0	1.8	97.9	97.9	103.1	106.0	99.6	97.0	95.6	2.0	108.7	1.6	110.5	-0.5	96.7	99.3
Aug.	92.3	-0.4	97.0	101.3	106.2	86.4	100.2	96.0	95.5	-0.1	108.5	-0.2	112.5	1.8	96.5	97.2

Ministry of Economy, Trade and Industry

*) Base year changed in June 2013. The figures of before 2008, Connected Indices base year was 2010.

[Orders and Housing]

Released by	Orders Received for Machinery (280 Companies) ★ (*)										Orders Received for Construction (50 Companies) (*)				New Construction Starts of Dwellings					
	Total		Demand by Private Sector (except Electricity)		by Manufacturing Industries		by Non-manufacturing Industries (except Ships & Electricity)		Total		Private Non-Residence		Number		Seasonally Adjusted Annual Rates		With in			
	★	%	★	%	★	%	★	%	★	%	★	%	★	%	★	%	Own House	Rented House	Condo-minium	
	Billion Yen	%	Billion Yen	%	Billion Yen	%	Billion Yen	%	Billion Yen	%	Billion Yen	%	Thousand of Units	%	Thousand of Units	%	%	%	%	
CY*1970	6,468.4	—	3,938.1	2,992.5	—	2,015.7	—	987.4	—	3,441.2	—	1,485	12.0	—	—	1,485	12.0	—	—	—
CY*1975	8,441.0	5.5	3,920.7	3,317.2	2.1	1,794.6	-2.3	1,529.5	9.1	5,947.2	—	1,356	-1.8	—	—	1,356	-1.8	—	—	—
CY*1980	14,153.4	12.6	7,197.6	5,437.2	19.9	2,935.0	26.6	2,524.3	13.6	9,017.5	—	1,269	-15.0	—	—	1,269	-15.0	—	—	-22.7
CY*1985	16,250.0	1.1	8,082.2	6,659.7	7.6	3,752.2	6.8	2,923.7	8.6	12,048.3	—	1,236	4.1	—	—	1,236	4.1	—	—	-1.1
CY*1990	28,030.5	10.3	16,429.3	14,367.0	10.4	7,289.8	9.4	7,097.7	11.2	25,551.1	—	1,707	2.7	—	—	1,707	2.7	—	—	-3.4
CY*1995	25,713.5	4.1	14,108.1	11,667.2	6.7	5,015.7	7.4	6,661.4	6.4	19,452.4	—	1,470	-6.4	—	—	1,470	-6.4	—	—	-6.1
CY*1996	28,222.1	9.8	15,349.7	13,093.0	12.2	5,432.6	8.3	7,687.4	15.4	20,381.2	—	1,643	11.8	—	—	1,643	11.8	—	—	20.1
CY*1997	29,390.7	4.1	15,314.7	12,993.9	-0.8	5,783.7	6.5	7,230.8	-5.9	18,868.3	—	1,387	-15.6	—	—	1,387	-15.6	—	—	-25.6
CY*1998	24,469.7	-16.7	12,698.0	10,907.4	-16.1	4,657.7	-19.5	6,265.3	-13.4	16,774.7	—	1,198	-13.6	—	—	1,198	-13.6	—	—	-10.0
CY*1999	23,110.9	-5.6	11,814.4	10,131.8	-7.1	4,225.9	-9.3	5,929.6	-8.4	15,524.2	—	1,215	1.4	—	—	1,215	1.4	—	—	10.2
CY*2000	26,300.5	13.8	13,309.7	12,055.8	19.0	5,141.9	21.7	6,927.1	16.8	15,943.9	—	1,230	1.3	—	—	1,230	1.3	—	—	-4.9
CY*2001	24,742.5	-5.9	13,105.7	11,351.2	-8.8	4,291.6	-16.5	7,074.5	2.1	14,338.3	—	1,174	-4.6	—	—	1,174	-4.6	—	—	-14.3
CY*2002	22,040.4	-10.9	11,182.3	9,987.5	-12.0	3,777.8	-12.0	6,250.1	-11.7	12,986.2	—	1,151	-1.9	—	—	1,151	-1.9	—	—	-4.9
CY*2003	25,357.1	15.0	12,247.5	11,054.5	10.7	4,408.9	16.7	6,665.3	6.6	12,534.6	—	1,160	0.8	—	—	1,160	0.8	—	—	1.3
CY*2004	26,432.7	4.2	12,534.0	11,544.2	4.4	4,984.7	13.1	6,583.6	-1.2	13,061.1	—	1,189	2.5	—	—	1,189	2.5	—	—	-0.8
CY*2005	27,583.4	4.4	13,354.4	12,364.9	7.1	5,416.6	8.7	6,975.5	6.0	13,896.6	—	1,236	4.0	—	—	1,236	4.0	—	—	3.0
CY*2006	29,488.5	—	13,070.8	11,676.4	—	5,844.7	—	5,858.2	—	13,621.4	—	1,290	4.4	—	—	1,290	4.4	—	—	8.5
CY*2007	29,715.0	0.8	12,501.1	11,179.2	-4.3	5,624.7	-3.8	5,598.6	-4.4	13,794.6	—	1,061	-17.8	—	—	1,061	-17.8	—	—	1.5
CY*2008	28,101.7	-5.4	12,320.6	10,596.5	-5.2	5,084.2	-9.6	5,575.4	-4.4	14,005.6	—	1,094	3.1	—	—	1,094	3.1	—	—	-12.2
CY*2009	19,084.4	-32.1	9,415.6	7,711.9	-27.2	2,930.5	-42.4	4,812.8	-13.7	10,040.6	—	788	-27.9	—	—	788	-27.9	—	—	0.8
CY*2010	23,218.4	21.7	10,193.2	8,255.5	7.0	3,563.1	21.6	4,713.1	-2.1	10,246.6	—	813	3.1	—	—	813	3.1	—	—	5.2
CY*2011	24,787.4	6.8	10,928.9	8,896.1	7.8	3,933.7	10.4	4,986.6	5.8	10,657.7	—	834	2.6	—	—	834	2.6	—	—	-7.3
CY*2012	23,733.7	-4.3	10,381.5	8,813.4	-0.9	3,659.2	-7.0	5,173.5	3.7	11,000.0	—	883	5.8	—	—	883	5.8	—	—	0.1
11. Oct.-Dec.	6,221.8	5.5	2,701.9	2,226.5	0.2	967.1	-3.7	1,264.3	-0.9	2,574.1	—	209	-4.5	—	—	209	-4.5	—	—	2.0
12. Jan.-Mar.	6,759.0	8.6	2,680.3	2,260.2	1.5	964.0	-0.3	1,290.3	2.1	3,604.6	—	200	3.7	—	—	200	3.7	—	—	11.4
Apr.-June	5,933.8	-12.2	2,609.7	2,200.7	-2.6	931.3	-3.4	1,280.8	-0.7	2,128.2	—	216	6.2	—	—	216	6.2	—	—	5.2
July-Sept.	5,438.2	-8.4	2,552.6	2,171.5	-1.3	903.1	-3.0	1,277.2	-0.3	2,761.5	—	227	-1.1	—	—	227	-1.1	—	—	-8.8
Oct.-Dec.	5,637.9	3.7	2,534.1	2,154.6	-0.8	855.0	-5.3	1,349.1	5.6	2,505.7	—	240	15.0	—	—	240	15.0	—	—	2.7
13. Jan.-Mar.	6,041.0	7.1	2,547.7	2,153.9	-0.0	840.7	-1.7	1,307.2	-3.1	3,649.3	—	210	5.1	—	—	210	5.1	—	—	10.4
Apr.-June	6,240.6	3.3	2,675.4	2,299.9	6.8	887.5	5.6	1,470.1	12.5	2,490.8	—	241	11.8	—	—	241	11.8	—	—	-1.1
12. July	1,921.2	1.7	889.4	734.5	1.7	317.2	6.1	418.0	-1.8	748.8	—	75	-9.6	—	—	75	-9.6	—	—	9.3
Aug.	1,673.2	-12.9	806.3	727.3	-1.0	297.5	-6.2	427.8	2.3	824.7	—	78	-5.5	—	—	78	-5.5	—	—	14.9
Sept.	1,843.8	10.2	856.9	709.8	-2.4	288.4	-3.0	431.4	0.8	1,188.0	—	74	15.2	—	—	74	15.2	—	—	3.1
Oct.	1,836.5	-0.4	834.4	703.8	-0.8	280.8	-2.7	443.0	2.7	628.3	—	84	25.2	—	—	84	25.2	—	—	-9.1
Nov.	1,989.8	8.4	868.7	730.3	3.8	285.8	1.8	471.5	6.4	795.1	—	80	10.3	—	—	80	10.3	—	—	1.4
Dec.	1,811.6	-9.0	831.0	720.5	-1.3	288.5	1.0	434.7	-7.8	1,082.3	—	76	10.0	—	—	76	10.0	—	—	9.2
13. Jan.	1,831.3	1.1	802.9	666.3	-7.5	259.7	-10.0	415.0	-4.5	717.6	—	69	5.0	—	—	69	5.0	—	—	8.6
Feb.	1,847.9	0.9	785.1	694.5	4.2	272.4	4.9	416.4	0.3	997.4	—	70	3.0	—	—	70	3.0	—	—	9.4
Mar.	2,361.8	27.8	959.8	793.1	14.2	308.7	13.3	475.9	14.3	1,934.4	—	69	3.2	—	—	69	3.2	—	—	2.3
Apr.	2,026.7	-14.2	841.1	723.3	-8.8	286.2	-7.3	447.2	-6.0	657.0	—	71	7.2	—	—	71	7.2	—	—	9.4
May	2,269.6	12.0	945.5	799.2	10.5	297.1	3.8	560.7	25.4	778.1	—	78	5.8	—	—	78	5.8	—	—	17.5
June	1,944.3	-14.3	888.8	777.4	-2.7	304.2	2.4	462.3	-17.5	1,055.7	—	80	14.5	—	—	80	14.5	—	—	3.9
July	2,029.1	4.4	919.2	777.2	-0.0	318.7	4.8	462.4	0.0	851.4	—	84	15.3	—	—	84	15.3	—	—	9.4
Aug.	2,120.3	4.5	948.3	819.3	5.4	321.3	0.8	491.1	6.2	1,001.4	—	85	12.4	—	—	85	12.4	—	—	13.8
Released by												8.8	960	—	—					11.1
																				7.0

Ministry of Land, Infrastructure and Transport

Cabinet Office

(*) Orders Received for Machinery (280 Companies): Before March, 1987, base was 178 Companies.

In April 2005, the seasonal adjustments in the survey are made using the Census Bureau method (X-11 of X-12-ARIMA).

Since 2006, 'mobile phone' has been excluded.

Orders Received for Construction (50 Companies): After April 1985, base was changed from 43 Companies to 50 Companies.

[Labour and Wages]

Released by	Cash Earning Index				Employment Index of Regular Employees Enterprises with 5 employees and over.				Index of Nonscheduled Hours Worked				Labour Force	Em- ployed	Em- ployees	Totally Unemployed	Unemployment rate	Ratio of Job Offers to Applicants	Rate of New Job Offers to New Applicants												
	Enterprises with 5 employees and over.				Enterprises with 5 employees and over.				Enterprises with 5 employees and over.																						
	All Indus- tries	■	★	★	All Indus- tries	★	Manu- facturing	★	All Indus- tries	★	Manu- facturing	★								All Indus- tries	★	Manu- facturing	★								
																								★	★	★	★	★	★	★	★
2010=100 (%)																															
11. Oct.-Dec. 12. Jan.-Mar. Apr.-June July-Sept. Oct.-Dec. 13. Jan.-Mar. Apr.-June 12. July Aug. Sept. Oct. Nov. Dec. 13. Jan. Feb. Mar. Apr. May June July Aug.	CY*1970	19.2	—	16.7	17.5	78.8	—	131.2	3.8	—	132.5	—	107.6	—4.4	—	5.153	5.094	3.306	59	1.1	1.41	1.61									
	CY*1975	45.3	14.8	2.7	38.1	11.5	80.5	—1.6	122.6	—5.2	—	81.8	—16.7	52.4	—24.2	—	5.323	5.223	3.646	100	1.9	0.61	0.97								
	CY*1980	66.3	6.3	—1.6	56.7	7.5	84.4	1.5	117.0	6.8	—	106.3	1.8	93.0	6.3	—	5.650	5.536	3.971	114	2.0	0.75	1.07								
	CY*1985	79.6	2.8	0.7	69.0	3.1	88.6	1.14	121.7	1.6	—	102.9	1.8	102.9	0.9	—	5.963	5.807	4.835	156	2.6	0.68	0.97								
	CY*1990	100.9	—	—	86.2	—	87.0	—	132.3	—	—	132.7	—	127.3	—	—	6.384	6.249	4.835	134	2.1	1.40	2.07								
	CY*1995	110.6	1.1	1.4	95.2	2.9	95.0	0.6	129.6	—1.4	—	96.0	2.0	88.0	9.1	—	6.666	6.457	5.263	210	3.2	0.63	1.06								
	CY*1996	111.8	1.1	1.1	97.3	2.2	95.8	0.8	127.6	—1.6	—	102.0	6.2	95.5	8.5	—	6.711	6.486	5.322	225	3.4	0.70	1.19								
	CY*1997	113.6	1.6	—	99.7	2.5	96.6	0.8	126.0	—1.2	—	103.5	1.5	102.3	7.2	—	6.787	6.587	5.391	230	3.4	0.72	1.20								
	CY*1998	112.1	—1.3	—1.9	98.7	—1.0	96.6	0.0	123.1	—2.3	—	95.6	—7.6	87.0	—15.0	—	6.793	6.514	5.368	279	4.1	0.53	0.92								
	CY*1999	110.4	—1.5	—1.1	97.7	—1.0	96.1	—0.5	119.2	—3.1	—	94.1	—1.5	88.2	1.4	—	6.779	6.462	5.331	317	4.7	0.48	0.87								
	CY*2000	110.5	0.1	0.9	99.3	1.6	95.7	0.3	116.2	—2.6	—	98.2	4.4	100.0	13.4	—	6.766	6.446	5.356	320	4.7	0.59	1.05								
	CY*2001	108.8	—1.6	—0.6	99.0	—0.3	95.4	—0.4	112.7	—3.1	—	94.2	—1.1	92.2	—7.9	—	6.752	6.412	5.369	340	5.0	0.59	1.01								
CY*2002	105.6	—2.9	—1.9	97.7	—1.3	94.4	—1.0	107.0	—5.0	—	95.3	1.1	96.0	4.1	—	6.689	6.330	5.331	359	5.4	0.54	0.93									
CY*2003	104.8	—0.7	—0.5	99.5	1.8	93.6	—0.9	104.0	—2.8	—	99.7	4.6	105.7	10.1	—	6.666	6.316	5.335	350	5.3	0.64	1.07									
CY*2004	104.1	—0.7	—0.7	101.1	1.6	93.7	0.1	102.7	—1.3	—	103.1	3.3	113.3	7.3	—	6.642	6.329	5.355	313	4.7	0.83	1.29									
CY*2005	104.7	0.6	1.0	102.1	1.0	93.8	0.1	102.4	—0.3	—	104.3	1.1	113.0	—0.3	—	6.650	6.356	5.393	294	4.4	0.95	1.46									
CY*2006	105.0	0.3	0.0	103.4	1.3	94.3	0.6	102.7	0.3	—	107.0	2.6	118.1	4.5	—	6.664	6.389	5.478	275	4.1	1.06	1.56									
CY*2007	103.9	—1.0	—1.1	103.0	—0.5	96.5	0.3	103.2	0.5	—	108.3	1.3	118.5	0.3	—	6.684	6.428	5.537	287	3.8	1.04	1.52									
CY*2008	103.6	—0.3	—1.8	103.4	0.4	98.8	2.3	103.6	0.4	—	106.7	1.5	109.8	—7.3	—	6.674	6.409	5.546	285	4.0	0.88	1.25									
CY*2009	99.5	—3.9	—2.6	96.2	—6.9	99.6	0.9	100.9	—2.7	—	90.8	—14.9	74.8	—31.9	—	6.650	6.315	5.489	336	5.1	0.47	0.79									
CY*2010	100.0	0.5	1.3	100.0	3.9	100.0	0.4	100.0	—0.8	—	100.0	10.1	100.0	33.7	—	6.632	6.298	5.500	334	5.0	0.52	0.89									
CY*2011	99.8	—0.2	0.1	102.0	2.0	100.6	0.7	99.7	—0.3	—	101.0	1.0	101.9	1.8	—	6.591	6.289	5.508	302	4.6	0.65	1.05									
CY*2012	99.1	—0.7	0.1	102.2	0.2	101.3	0.7	99.4	—0.3	—	101.6	0.6	103.7	1.8	—	6.555	6.270	5.504	285	4.3	0.80	1.28									
11. Oct.-Dec. 12. Jan.-Mar. Apr.-June July-Sept. Oct.-Dec. 13. Jan.-Mar. Apr.-June 12. July Aug. Sept. Oct. Nov. Dec. 13. Jan. Feb. Mar. Apr. May June July Aug.	CY*2013	115.3	—0.1	0.3	121.1	2.7	101.0	0.6	99.7	—0.3	—0.1	105.9	2.0	110.1	3.9	1.9	6.575	6.292	5.529	294	4.5	0.70	1.17								
	CY*2014	85.4	0.0	—0.4	85.4	1.3	100.5	0.6	99.1	—0.4	0.0	102.6	1.8	105.9	5.0	3.8	6.513	6.217	5.476	296	4.5	0.75	1.23								
	CY*2015	102.4	—0.5	—0.8	101.9	1.9	101.9	0.9	100.0	0.0	0.1	101.6	4.0	103.6	11.8	—0.1	6.592	6.292	5.500	288	4.4	0.80	1.28								
	CY*2016	94.7	—0.7	—0.3	102.1	—0.7	101.6	0.6	99.5	—0.2	—0.2	98.7	—0.9	102.1	—1.6	—6.9	6.569	6.289	5.510	280	4.3	0.81	1.30								
	CY*2017	114.0	—1.1	—0.9	119.4	—1.4	101.7	0.7	98.9	—0.8	—0.7	103.3	—2.5	103.1	—6.4	—3.0	6.545	6.282	5.532	275	4.2	0.82	1.33								
	CY*2018	84.9	—0.6	0.1	84.4	—1.2	101.0	0.5	98.1	—1.0	—0.2	101.0	—1.6	100.5	—5.1	5.0	6.516	6.239	5.501	277	4.2	0.85	1.35								
	CY*2019	102.7	0.3	0.5	101.2	—0.7	102.2	0.7	98.7	—1.3	—0.1	102.6	1.0	102.9	—0.7	4.7	6.605	6.328	5.552	265	4.0	0.90	1.41								
	CY*2020	103.9	—1.6	—1.1	135.7	—1.5	101.7	0.6	99.7	—0.2	—0.1	100.0	—0.8	105.0	0.8	—3.6	6.565	6.277	5.497	284	4.3	0.81	1.29								
	CY*2021	85.2	0.0	0.5	86.7	0.7	101.6	0.7	99.6	—0.1	0.0	97.1	0.1	99.3	—1.3	—2.7	6.559	6.281	5.511	278	4.2	0.81	1.31								
	CY*2022	83.7	—0.5	—0.2	83.8	—0.8	101.5	0.6	99.3	—0.3	—0.3	99.0	—2.0	102.1	—4.2	—1.5	6.583	6.308	5.522	279	4.3	0.81	1.28								
	CY*2023	84.3	—0.4	0.0	83.8	—1.4	101.6	0.7	99.1	—0.6	—0.3	101.0	—3.1	102.1	—6.2	—1.0	6.592	6.321	5.546	274	4.2	0.81	1.31								
	CY*2024	86.9	—0.8	—0.7	87.5	—2.8	101.7	0.6	98.9	—0.8	—0.2	102.9	—2.2	102.8	—6.2	—0.6	6.556	6.297	5.559	273	4.2	0.82	1.33								
CY*2025	170.7	—1.7	—1.6	186.9	—0.8	101.8	0.8	98.7	—0.9	—0.2	105.9	—2.2	104.3	—6.8	0.9	6.486	6.228	5.490	278	4.3	0.83	1.35									
CY*2026	85.2	0.1	0.4	84.5	—1.2	101.3	0.6	98.2	—1.0	—0.1	97.1	—1.9	90.8	—6.6	0.4	6.502	6.228	5.502	279	4.2	0.85	1.33									
CY*2027	82.8	—0.8	—0.1	83.3	—1.5	101.1	0.5	98.1	—0.9	0.1	101.0	—1.0	104.3	—5.1	5.45	6.519	6.242	5.515	284	4.3	0.85	1.35									
CY*2028	86.8	—0.9	0.0	85.4	—1.7	100.7	0.5	97.9	—1.1	0.0	104.9	—1.9	106.4	—3.8	1.6	6.526	6.246	5.485	267	4.1	0.86	1.39									
CY*2029	86.0	0.0	0.7	85.8	—0.6	101.8	0.6	98.9	—1.3	—0.2	106.9	0.9	106.4	—1.3	2.7	6.603	6.312	5.530	271	4.1	0.89	1.40									
CY*2030	84.0	—0.1	0.2	83.8	—0.5	102.2	0.7	98.7	—1.3	0.0	100.0	0.0	97.9	—0.7	—1.2	6.619	6.340	5.554	270	4.1	0.90	1.42									
CY*2031	137.6	0.6	0.3	134.1	—0.8	102.5	0.8	98.5	—1.4	—0.1	101.0	—0.1	104.3	—0.0	0.0	6.593	6.333	5.571	254	3.9	0.92	1.49									
CY*2032	113.8	—0.1	—1.0	136.9	0.9	102.6	0.9	98.3	—1.4	—0.1	103.9	3.9	106.4	1.3	—2.4	6.566	6.311	5.547	251	3.8	0.94	1.46									
CY*2033	85.6	—0.9	—2.0	86.1	—0.7	102.5	0.9	98.2	—1.4	0.0	101.0	4.0	104.3	5.0	1.0	6.581	6.310	5.562	272	4.1	0.95	1.47									

[Consumption • Prices]

Released by	Family Income and Expenditure Survey				Current Survey of Commerce				Corporate Goods Price Index						Crude oil price <Dubai>	Consumer Price Index					
	Living Expenditure (Two-or-more-person households)		Workers Households		Sales of Retailers		Sales of Large-scale Retail Stores		Domestic		Export (Yen basis)		Import (Yen basis)			Domestic using chain-weighted index formula		All Japan		Ku-area of Tokyo	
	★		Average Propensity to Consume ■		★ (*)		Department Stores		Super Market		★ ☆		★ ☆			★ ☆		★ ☆		General excluding Fresh Food	
	□	■																			
	%				%				2010=100 (*) %				2010=100 (*) %				2010=100 (*) %				
Yen (During month or average during year)																					
CY*1970	10.4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	23.2	22.5	21.2	20.4	—	
CY*1975	157,982	14.7	—	—	—	—	—	—	—	—	—	—	—	—	—	11.7	11.9	12.2	12.6	—	
CY*1980	230,568	7.4	—	—	—	—	—	—	—	—	—	—	—	—	—	7.7	7.5	7.1	7.1	—	
CY*1985	273,114	2.6	0.5	77.5	3.6	—	—	—	—	—	—	—	—	—	—	2.0	2.0	2.4	2.4	—	
CY*1990	311,174	3.9	0.8	75.3	8.4	6.6	7.8	5.1	1.5	—	—	—	—	—	—	26.50	2.7	3.0	2.7	—	
CY*1995	329,062	—	—	75.3	0.0	—	—	—	—	—	—	—	—	—	—	16.10	0.0	—	—	—	
CY*1996	328,849	—	—	72.5	—	—	—	—	—	—	—	—	—	—	—	18.36	0.1	0.0	0.0	—	
CY*1997	333,313	1.4	—	72.0	—	—	1.3	—	—	—	—	—	—	—	—	18.36	0.1	0.0	0.0	—	
CY*1998	328,186	—	—	72.0	—	—	1.3	—	—	—	—	—	—	—	—	18.09	1.8	1.7	1.4	—	
CY*1999	328,186	—	—	71.3	—	—	4.7	—	—	—	—	—	—	—	—	12.08	0.6	0.3	0.5	—	
CY*2000	323,008	—	—	71.5	—	—	3.1	—	—	—	—	—	—	—	—	17.22	0.3	0.8	0.4	—	
CY*2001	317,328	—	—	72.1	—	—	4.6	—	—	—	—	—	—	—	—	22.20	—	—	—	—	
CY*2002	309,054	—	—	72.1	—	—	2.5	—	—	—	—	—	—	—	—	26.20	—	—	—	—	
CY*2003	305,953	—	—	73.0	—	—	3.3	—	—	—	—	—	—	—	—	23.78	—	—	—	—	
CY*2004	301,841	—	—	74.1	—	—	3.2	—	—	—	—	—	—	—	—	26.72	—	—	—	—	
CY*2005	302,975	—	—	74.3	—	—	3.5	—	—	—	—	—	—	—	—	33.46	—	—	—	—	
CY*2006	294,943	—	—	73.5	—	—	3.6	—	—	—	—	—	—	—	—	49.44	—	—	—	—	
CY*2007	297,782	—	—	72.5	—	—	1.2	—	—	—	—	—	—	—	—	61.53	—	—	—	—	
CY*2008	296,932	—	—	73.4	—	—	1.0	—	—	—	—	—	—	—	—	68.29	—	—	—	—	
CY*2009	291,737	—	—	74.6	—	—	4.2	—	—	—	—	—	—	—	—	93.97	—	—	—	—	
CY*2010	290,244	—	—	74.0	—	—	10.1	—	—	—	—	—	—	—	—	61.94	—	—	—	—	
CY*2011	282,966	—	—	73.4	—	—	—	—	—	—	—	—	—	—	—	78.10	—	—	—	—	
CY*2012	286,169	—	—	73.9	—	—	2.3	—	—	—	—	—	—	—	—	106.15	—	—	—	—	
12. Jan.-Mar.	284,940	1.5	1.1	72.3	4.7	1.3	3.9	—	0.3	0.2	2.9	1.6	3.3	2.0	0.2	116.37	0.3	0.3	0.3	—	
Apr.-June	286,556	3.0	2.7	74.2	2.5	—	—	—	—	—	—	—	—	—	—	106.02	0.2	0.1	0.3	—	
July-Sept.	278,679	0.5	0.9	74.2	0.1	—	—	—	—	—	—	—	—	—	—	106.00	—	0.3	0.7	—	
Oct.-Dec.	294,500	—	—	74.4	—	—	—	—	—	—	—	—	—	—	—	107.23	—	—	—	—	
13. Jan.-Mar.	291,066	—	—	76.3	—	—	—	—	—	—	—	—	—	—	—	107.91	—	—	—	—	
Apr.-June	285,388	—	—	73.9	—	—	—	—	—	—	—	—	—	—	—	100.79	—	—	—	—	
July-Sept.	286,036	1.4	1.8	72.9	1.3	—	3.3	—	0.3	0.2	2.9	1.6	3.3	2.0	0.2	106.14	—	—	—	—	
Aug.	286,705	—	—	74.3	—	—	—	—	—	—	—	—	—	—	—	108.37	—	—	—	—	
Sept.	266,705	—	—	74.3	—	—	—	—	—	—	—	—	—	—	—	106.02	0.2	0.1	0.3	—	
Oct.	284,238	—	—	73.9	—	—	—	—	—	—	—	—	—	—	—	106.00	—	0.3	0.7	—	
Nov.	273,772	0.1	0.2	74.7	0.9	0.8	2.5	—	—	—	—	—	—	—	—	107.13	—	0.3	0.7	—	
Dec.	325,492	—	—	75.0	—	—	—	—	—	—	—	—	—	—	—	105.69	—	0.3	0.7	—	
13. Jan.	288,934	2.1	2.4	76.7	—	—	—	—	—	—	—	—	—	—	—	107.58	—	0.3	0.7	—	
Feb.	268,099	0.1	0.8	77.8	—	—	—	—	—	—	—	—	—	—	—	111.09	—	0.3	0.7	—	
Mar.	316,166	4.1	5.2	77.3	—	—	—	—	—	—	—	—	—	—	—	105.41	—	0.3	0.7	—	
Apr.	304,382	0.8	1.5	73.2	—	—	—	—	—	—	—	—	—	—	—	101.66	—	0.3	0.7	—	
May	282,366	—	—	74.0	—	—	—	—	—	—	—	—	—	—	—	100.31	—	0.3	0.7	—	
June	269,418	—	—	72.3	—	—	—	—	—	—	—	—	—	—	—	100.33	—	0.3	0.7	—	
July	286,098	—	—	73.7	—	—	—	—	—	—	—	—	—	—	—	103.36	—	0.3	0.7	—	
Aug.	284,646	—	—	73.9	—	—	—	—	—	—	—	—	—	—	—	106.96	—	0.3	0.7	—	
P	284,646	—	—	73.9	—	—	—	—	—	—	—	—	—	—	—	108.40	—	0.3	0.7	—	
Released by	Ministry of Internal Affairs and Communications				Ministry of Economy Trade and Industry				Bank of Japan						Bloomberg						
	Ministry of Internal Affairs and Communications				Ministry of Economy Trade and Industry				Bank of Japan						Bloomberg						
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	Ministry of Internal Affairs and Communications				Ministry of Economy Trade and Industry				Bank of Japan						Bloomberg						
	Ministry of Internal Affairs and Communications				Ministry of Economy Trade and Industry																

[illegible]

* Including "Gold ore" and "Non-monetary gold" in and after January 1976. EU: 10 countries since 1981, 12 countries since 1986, 15 countries since 1995, 25 countries since 2004, and 27 countries since 2007.

[Balance of Payments]

	Balance of Payments (IMF Basis Not-seasonally Adjusted) (*)											Current Transfers
	Current Account											
	Goods and Services											
	Trade Balance					Services						
	Exports		Imports		Billion Yen	Imports		Services		Income		
★	%	★	%	★		%	★	%	★	%		
CY*1970	—	—	—	—	—	—	—	—	—	—	—	—
CY*1975	—	—	—	—	—	—	—	—	—	—	—	—
CY*1980	—	—	—	—	—	—	—	—	—	—	—	—
CY*1985	—	—	—	—	—	—	—	—	—	—	—	—
CY*1990	11,969.8	10,673.6	12,951.7	41,571.9	—	28,620.2	—	-2,278.1	1,603.6	-307.7	—	—
CY*1995	6,473.6	3,862.8	10,052.9	40,687.9	8.8	30,635.0	16.2	-6,189.9	3,287.4	-676.8	—	—
CY*1996	10,386.2	6,954.5	12,344.5	40,259.6	2.3	27,915.3	13.4	-5,389.8	4,157.3	-725.3	—	—
CY*1997	7,153.2	2,317.4	8,848.6	43,565.9	8.2	34,717.3	24.4	-6,531.2	5,813.3	-977.5	—	—
CY*1998	11,733.9	5,768.0	12,097.9	49,519.0	13.7	37,421.1	7.8	-6,329.9	7,037.1	-1,071.3	—	—
CY*1999	15,527.8	9,529.9	15,752.6	48,866.5	-1.3	33,113.9	-11.5	-6,222.7	7,144.2	-1,146.3	—	—
CY*2000	13,052.2	7,865.0	13,778.3	45,794.8	-6.3	32,016.5	-3.3	-5,913.3	6,574.1	-1,386.9	—	—
CY*2001	12,875.5	7,429.8	12,371.9	49,525.7	8.1	37,153.7	16.0	-4,942.1	6,505.2	-1,059.6	—	—
CY*2002	10,652.3	3,212.0	8,401.3	46,583.5	-5.9	38,182.4	2.8	-5,189.3	8,400.7	-960.4	—	—
CY*2003	14,139.7	6,469.0	11,550.3	49,479.7	6.2	37,929.4	-0.7	-5,081.3	8,266.5	-595.8	—	—
CY*2004	15,766.8	8,355.3	11,976.8	51,934.2	5.0	39,957.5	5.3	-3,957.5	8,281.2	-869.7	—	—
CY*2005	18,618.4	10,196.1	13,902.2	58,295.1	12.2	44,392.8	11.1	-3,706.1	9,273.1	-850.9	—	—
CY*2006	18,297.3	7,693.0	10,334.8	62,631.9	7.4	52,297.1	17.8	-2,641.8	11,420.0	-815.7	—	—
CY*2007	19,941.1	7,346.0	9,464.3	71,630.9	14.4	62,166.5	18.9	-2,118.3	13,811.1	-1,242.9	—	—
CY*2008	24,934.1	9,825.3	12,322.3	79,725.3	11.3	67,403.1	8.8	-2,497.1	16,467.0	-1,358.1	—	—
CY*2009	16,661.8	1,889.9	4,027.8	77,334.9	-3.0	73,307.1	-36.1	-1,913.2	16,123.4	-1,351.5	—	—
CY*2010	13,735.6	2,124.9	4,038.1	50,857.2	-34.2	46,819.1	19.5	-1,414.3	12,414.9	-1,091.7	—	—
CY*2011	17,887.9	6,564.6	7,978.9	63,921.8	25.7	55,942.9	15.0	-1,761.6	14,038.4	-1,109.6	—	—
CY*2012	9,550.7	-3,378.1	-1,616.5	62,724.8	-1.9	64,341.2	45.0	-2,490.0	14,272.3	-1,144.5	—	—
11. Oct.-Dec.	925.7	-1,610.4	-944.6	15,700.0	-4.3	16,646.4	14.9	-665.8	2,764.2	-228.1	—	—
12. Jan.-Mar.	2,054.4	-1,437.7	-1,295.6	15,650.9	-0.6	16,946.4	11.6	-142.2	3,894.8	-402.7	—	—
Apr.-June	1,137.7	-1,960.1	-1,129.8	15,914.7	6.7	16,582.5	6.7	-830.3	3,381.4	-283.6	—	—
July-Sept.	1,621.1	-2,323.6	-1,514.4	15,068.1	-7.8	16,582.5	0.3	-809.2	4,142.5	-197.8	—	—
Oct.-Dec.	1,052.5	-2,582.7	-1,874.4	14,808.5	-5.7	16,682.8	0.2	-708.3	2,853.6	-260.4	—	—
13. Jan.-Mar.	1,584.4	-2,567.3	-2,373.4	15,791.3	0.9	18,164.7	7.2	-193.9	4,367.6	-215.8	—	—
Apr.-June	1,728.7	-2,295.8	-1,962.4	16,892.5	6.1	18,854.9	10.6	-333.5	4,320.2	-295.7	—	—
July-Sept.	6,625.5	-705.3	-376.1	5,118.4	-7.4	5,494.5	2.0	-329.2	1,444.4	-76.6	—	—
Oct.-Dec.	4,448.8	-880.3	-663.6	4,845.1	-5.2	5,509.7	-5.1	-216.7	1,392.0	-66.9	—	—
12. Jan.-Mar.	5,137.7	-738.0	-474.7	5,104.6	-10.5	5,579.2	4.6	-263.3	1,306.1	-54.4	—	—
Apr.-June	4,208.8	-766.8	-451.3	4,949.5	-6.0	5,400.7	-1.3	-315.5	1,248.3	-60.7	—	—
July-Sept.	-1,796.6	-995.3	-850.8	4,789.0	-4.0	5,639.8	1.1	-144.5	892.6	-76.9	—	—
Oct.-Dec.	-2,307.7	-820.6	-572.3	5,070.0	-6.9	5,642.3	0.9	-248.3	712.7	-122.8	—	—
13. Jan.-Mar.	-3,484.4	-1,645.8	-1,479.8	4,647.9	6.8	6,127.7	6.7	-166.1	1,231.0	66.4	—	—
Apr.-June	6,497.7	-719.8	-671.3	5,074.1	-3.3	5,745.3	11.5	-48.6	1,408.8	-39.3	—	—
July-Sept.	1,283.1	-201.6	-222.4	6,069.3	0.3	6,291.8	4.0	20.8	1,727.7	-242.9	—	—
Oct.-Dec.	784.4	-1,229.7	-858.9	5,568.8	2.7	6,427.7	9.7	-370.7	2,121.3	-107.3	—	—
13. Jan.-Mar.	5,666.6	-838.3	-961.7	5,533.9	9.2	6,495.5	10.6	123.4	1,527.4	-65.9	—	—
Apr.-June	3,777.7	-227.9	-141.8	5,789.8	6.7	5,931.6	11.6	-86.1	671.4	-122.5	—	—
July-Sept.	5,773.3	-1,139.8	-943.3	5,707.3	11.5	6,650.5	21.0	-196.5	1,793.8	-76.7	—	—
Oct.-Dec.	1,615.5	-1,039.2	-885.9	5,526.7	14.1	6,412.6	16.4	-153.3	1,253.0	-52.3	—	—
Released by	Ministry of Finance											

(*) Figures are based on the IMF Balance of Payments Manual 5th Edition.

[Foreign Trade Statistics (Continued)]

	Indexes of Trade										★
	Unit Value				Quantum Index						
	Exports	Imports	Terms Classification of Trade	Exports 2010=100 (*)	★	Imports	★	Exports	Imports	★	
CY*1970	65.9	60.6	—	15.7	15.4	18.6	20.8	—	15.4	18.6	20.8
CY*1975	97.2	123.8	—	25.3	2.0	23.0	-12.5	—	25.3	23.0	-12.5
CY*1980	111.3	185.3	—	39.2	17.0	28.5	-5.6	—	39.2	28.5	-5.6
CY*1985	111.7	164.3	—	55.7	4.3	31.1	0.3	—	55.7	31.1	0.3
CY*1990	96.1	112.4	—	64.0	5.6	49.6	5.8	—	64.0	49.6	5.8
CY*1995	89.1	76.1	117.1	69.1	3.8	68.3	12.5	—	69.1	68.3	12.5
CY*1996	94.9	86.7	109.5	70.0	1.3	72.1	5.6	—	70.0	72.1	5.6
CY*1997	96.7	92.0	105.1	78.2	11.7	73.3	1.7	—	78.2	73.3	1.7
CY*1998	97.4	86.9	112.1	77.2	-1.3	69.4	-5.3	—	77.2	69.4	-5.3
CY*1999	89.5	76.3	117.3	78.8	2.1	76.1	9.7	—	78.8	76.1	9.7
CY*2000	88.9	79.8	106.2	86.2	9.4	84.4	10.9	—	86.2	84.4	10.9
CY*2001	93.1	84.3	105.2	78.1	-9.4	82.8	-1.9	—	78.1	82.8	-1.9
CY*2002	91.7	82.3	106.2	84.3	7.9	84.4	1.9	—	84.3	84.4	1.9
CY*2003	91.5	80.8	108.1	88.4	4.9	90.4	7.1	—	88.4	90.4	7.1
CY*2004	92.8	83.7	105.7	97.8	10.6	96.7	7.0	—	97.8	96.7	7.0
CY*2005	98.8	94.2	104.9	98.6	0.8	99.5	2.9	—	98.6	99.5	2.9
CY*2006	105.1	107.3	97.9	106.3	7.8	103.3	3.8	—	106.3	103.3	3.8
CY*2007	111.8	116.7	95.8	111.4	4.8	103.2	-0.1	—	111.4	103.2	-0.1
CY*2008	109.6	126.7	86.5	109.7	-1.5	102.5	-0.7	—	109.7	102.5	-0.7
CY*2009	99.8	96.5	103.4	80.5	-26.6	87.8	-14.3	—	80.5	87.8	-14.3
CY*2010	100.0	100.0	100.0	100.0	24.2	100.0	13.9	—	100.0	100.0	13.9
CY*2011	101.1	109.3	92.5	96.2	-3.8	102.6	2.6	—	96.2	102.6	2.6
CY*2012	103.3	110.8	93.2	91.6	-4.8	105.0	2.3	—	91.6	105.0	2.3
11. Oct.-Dec.	99.7	108.6	91.8	97.2	-7.0	106.2	1.7	—	97.2	106.2	1.7
12. Jan.-Mar.	102.7	112.2	91.5	93.4	-3.5	103.9	3.8	—	93.4	103.9	3.8
Apr.-June	104.0	113.6	91.5	93.9	3.2	103.2	3.3	—	93.9	103.2	3.3
July-Sept.	102.6	107.8	95.2	90.9	-8.9	107.3	3.2	—	90.9	107.3	3.2
Oct.-Dec.	104.0	109.7	94.8	88.1	-9.4	105.6	-0.5	—	94.8	105.6	-0.5
13. Jan.-Mar.	112.3	123.4	91.0	86.4	-7.5	102.1	-1.8	—	86.4	102.1	-1.8
Apr.-June	114.9	127.5	90.1	90.9	-3.1	101.6	-1.6	—	90.9	101.6	-1.6
12. Jan.-Mar.	103.0	108.2	95.2	91.8	-8.2	106.6	7.0	—	91.8	106.6	7.0
Apr.-June	102.6	106.7	96.2	87.5	-6.8	107.6	-1.8	—	87.5	107.6	-1.8
July-Sept.	102.1	108.5	94.1	93.4	-11.6	107.8	4.7	—	94.1	107.8	4.7
Oct.-Dec.	102.4	107.9	94.9	89.5	-8.5	104.4	-0.5	—	89.5	104.4	-0.5
13. Jan.-Mar.	103.9	109.7	94.7	85.4	-7.7	106.9	-0.5	—	85.4	106.9	-0.5
Apr.-June	105.6	111.4	94.9	89.3	-11.8	105.4	-0.6	—	89.3	105.4	-0.6
12. Jan.-Mar.	109.8	118.0	93.0	77.8	-1.5	107.6	-0.7	—	77.8	107.6	-0.7
Apr.-June	113.3	124.8	90.8	83.0	-12.8	95.9	0.3	—	83.0	95.9	0.3
July-Sept.	113.6	127.6	89.1	89.3	-7.1	102.8	-4.5	—	89.1	102.8	-4.5
Oct.-Dec.	112.9	125.6	89.9	91.1	-3.0	104.7	2.5	—	91.1	104.7	2.5
13. Jan.-Mar.	115.4	127.9	90.2	89.0	-1.2	104.4	-2.2	—	89.0	104.4	-2.2
Apr.-June	116.5	128.9	90.4	92.6	-5.0	95.6	-5.0	—	90.4	95.6	-5.0
12. Jan.-Mar.	113.5	126.4	89.8	93.5	1.8	109.2	2.4	—	93.5	109.2	2.4
Apr.-June	115.5	126.2	91.5	89.2	1.9	105.6	-1.9	—	89.2	105.6	-1.9
Released by	Ministry of Finance										

[Balance of Payments (Continued)]

	Balance of Payments (IMF Basis) Continued (*)										Gold & Foreign Exchange Reserves (Including Gold Tranche Since FY 1963)	Foreign Exchange Rates Inter-Bank Rates U.S. Dollar Spot Central rate					
	Capital and Financial Account					Errors and Omissions	Current Account (Seasonally Adjusted)										
	Financial Account			Capital Account	Goods and Services		Income Transfers	Current Transfers									
	Direct Invest- ment	Portfolio Invest- ment	Other Invest- ment		Trade Balance												
					Exports				Imports								
	Billion Yen					Billion Yen		☆	☆	%	%	Billion Yen	Billion Yen	Million Dollar	Yen Per 1 Dollar	Average	
CY*1970	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4,399	285.00	—
CY*1975	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12,815	285.00	306.85
CY*1980	—	—	—	—	—	—	—	—	—	—	—	—	—	—	25,232	203.00	262.50
CY*1985	—	—	—	—	—	—	—	—	—	—	—	—	—	—	26,510	200.35	263.40
CY*1990	—	—	—	—	—	—	—	—	—	—	—	—	—	—	77,053	124.30	160.10
CY*1995	—	—	—	—	—	—	—	—	—	—	—	—	—	—	182,820	80.30	104.25
CY*1996	—	—	—	—	—	—	—	—	—	—	—	—	—	—	217,867	104.40	116.00
CY*1997	—	—	—	—	—	—	—	—	—	—	—	—	—	—	220,792	111.35	131.25
CY*1998	—	—	—	—	—	—	—	—	—	—	—	—	—	—	215,949	114.25	147.00
CY*1999	—	—	—	—	—	—	—	—	—	—	—	—	—	—	288,080	102.15	144.32
CY*2000	—	—	—	—	—	—	—	—	—	—	—	—	—	—	361,638	102.50	114.90
CY*2001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	401,959	113.85	131.80
CY*2002	—	—	—	—	—	—	—	—	—	—	—	—	—	—	469,728	115.90	134.80
CY*2003	—	—	—	—	—	—	—	—	—	—	—	—	—	—	673,529	107.03	120.95
CY*2004	—	—	—	—	—	—	—	—	—	—	—	—	—	—	844,543	102.20	114.40
CY*2005	—	—	—	—	—	—	—	—	—	—	—	—	—	—	846,897	102.15	121.35
CY*2006	—	—	—	—	—	—	—	—	—	—	—	—	—	—	895,320	109.65	119.75
CY*2007	—	—	—	—	—	—	—	—	—	—	—	—	—	—	973,365	108.25	123.95
CY*2008	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,030,647	87.50	110.30
CY*2009	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,049,397	86.00	100.80
CY*2010	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,096,185	80.56	94.40
CY*2011	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,295,841	75.86	85.30
CY*2012	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,268,125	76.14	86.55
12. Jan.-Mar.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,288,703	76.14	83.98
Apr.-June	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,270,547	78.17	83.00
July-Sept.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,277,000	77.57	79.97
Oct.-Dec.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,268,125	77.93	86.55
13. Jan.-Mar.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,254,356	87.45	96.50
Apr.-June	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,238,713	93.05	103.10
July-Sept.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,273,446	96.22	101.35
12. Aug.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,273,446	77.99	79.57
Sept.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,277,000	77.57	79.15
Oct.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,274,160	77.93	80.24
Nov.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,270,848	79.48	82.47
Dec.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,268,125	82.10	86.55
13. Jan.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,267,299	87.45	91.07
Feb.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,258,809	91.93	94.25
Mar.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,254,356	92.60	96.50
Apr.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,257,964	93.05	99.80
May	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,250,243	97.22	103.10
June	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,238,713	94.65	100.45
July	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,254,033	97.80	101.35
Aug.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,254,204	96.22	99.52
Sept.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1,273,446	97.75	100.43
Released by	Ministry of Finance										Bank of Japan			#			

(*) Figures are based on the IMF Balance of Payments Manual 5th Edition.

Figures are calculated by Policy Planning and Research Division, Minister's Secretariat, Ministry of Finance.

[National Accounts]

	Gross Domestic Product				Gross National Income (*)				Private Consumption				Gross Domestic Product (Expenditure) (*)				Gross Private Capital Formation				Private Residential Investment			
	(Expenditure) (*)																							
	□	■	FY	%	□	■	FY	%	□	■	FY	%	□	■	FY	%	□	■	FY	%	□	■	FY	%
	10 Billion Yen								10 Billion Yen				10 Billion Yen				10 Billion Yen				10 Billion Yen			
CY*1970	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
CY*1975	24,283.9	28,437.5	—	—	—	—	—	—	—	—	—	—	13,224.7	—	—	—	—	—	—	—	—	—	—	—
CY*1980	32,540.2	35,060.2	7.4	7.2	6.3	6.3	7.6	7.3	6.6	6.7	5.7	4.1	54.5	3,886.9	—	—	—	—	—	—	—	—	—	—
CY*1985	44,278.1	44,737.0	8.0	8.6	5.6	6.2	7.9	8.4	5.1	5.6	23,470.4	7.9	5.2	53.0	8,871.2	12.1	9.5	20.0	16.5	17.9	16.5	180.5	3.4	2.8
CY*1990	46,942.2	46,224.2	6.0	4.9	3.3	2.3	6.0	4.9	3.5	2.7	24,649.9	5.0	2.2	52.5	9,439.4	6.4	4.7	20.1	20.1	20.1	20.1	330.3	7.9	4.1
CY*1991	48,078.3	46,602.8	2.4	2.0	0.8	0.7	2.6	2.3	1.1	1.0	25,597.6	3.8	2.1	53.2	8,789.9	-6.9	-4.7	18.3	18.3	18.3	18.3	99.8	-2.3	-5.3
CY*1992	48,371.2	46,682.5	0.6	-0.1	0.2	-0.5	0.6	-0.2	0.3	-0.4	26,125.6	2.1	1.0	54.0	7,863.8	-10.5	-9.6	16.3	16.3	16.3	16.3	35.1	-4.5	-5.7
CY*1993	49,574.3	44,678.0	—	—	—	—	—	—	—	—	27,399.5	—	—	55.3	7,159.6	—	—	14.4	14.4	14.4	14.4	-127.2	2.8	1.5
CY*1994	50,170.7	45,545.8	1.2	1.8	1.9	2.7	1.2	1.9	1.9	2.8	27,774.4	1.4	1.7	55.3	7,257.0	1.4	3.3	14.5	14.5	14.5	14.5	163.0	—	—
CY*1995	51,193.5	46,734.6	2.0	2.2	2.6	2.7	2.4	2.6	2.7	2.6	28,407.1	2.3	2.3	55.5	7,235.9	-0.3	1.7	14.1	14.1	14.1	14.1	216.3	-5.4	-4.8
CY*1996	52,319.8	47,480.3	2.2	1.0	1.6	0.1	2.4	1.1	1.5	0.3	28,998.1	2.1	0.9	55.4	7,825.6	8.1	8.9	15.0	15.0	15.0	15.0	254.8	11.7	5.3
CY*1997	51,243.9	46,529.2	-2.1	-2.0	-2.0	-1.5	-2.0	-1.6	-1.2	-1.2	28,794.5	-0.8	-0.8	56.1	7,287.1	-6.9	-5.8	14.2	14.2	14.2	14.2	155.5	-10.5	-12.2
CY*1998	51,490.3	46,436.4	-1.5	-0.8	-0.2	0.5	-1.6	-0.9	-0.3	0.3	28,837.7	0.5	1.2	57.2	6,867.5	-5.8	-3.5	13.6	13.6	13.6	13.6	-369.1	-16.0	-14.0
CY*1999	50,986.0	47,484.7	1.0	0.8	2.3	2.0	1.0	2.0	1.9	2.0	28,816.7	-0.2	0.4	56.5	7,219.0	5.1	6.5	14.2	14.2	14.2	14.2	-53.3	0.7	0.8
CY*2000	50,554.3	47,653.5	-0.8	-1.8	0.4	-0.4	-0.5	-1.5	0.7	-0.1	28,978.8	0.6	1.6	57.3	6,986.0	-3.2	-0.4	13.8	13.8	13.8	13.8	134	-0.0	3.8
CY*2001	49,914.7	47,791.5	-1.3	-0.7	0.3	1.1	-1.3	-0.9	0.2	0.8	28,903.8	-0.3	1.2	57.9	6,446.2	-7.7	-5.2	12.9	12.9	12.9	12.9	-202.3	-4.8	-3.4
CY*2002	49,885.5	48,596.8	-0.1	0.8	1.7	2.3	-0.0	0.9	1.5	2.3	28,751.4	-0.5	0.5	57.6	6,562.9	1.8	4.9	13.2	13.2	13.2	13.2	-36.9	-1.3	-1.3
CY*2003	50,372.5	49,744.1	1.0	0.2	2.4	1.5	1.2	0.4	2.1	1.1	28,859.9	0.4	1.2	57.3	6,677.0	1.7	3.5	13.3	13.3	13.3	13.3	162.8	2.4	1.7
CY*2004	50,390.3	50,392.1	0.0	0.5	1.3	1.9	0.5	1.1	0.8	1.3	29,113.3	0.9	1.5	57.8	7,006.9	4.9	5.7	13.9	13.9	13.9	13.9	59.0	-0.6	-0.9
CY*2005	50,668.7	51,245.2	0.6	0.7	1.7	1.8	1.1	1.1	1.1	1.4	29,343.3	0.8	1.1	57.9	7,285.4	4.0	4.0	14.4	14.4	14.4	14.4	0.8	2.3	0.6
CY*2006	51,297.5	52,368.6	1.2	0.8	2.2	1.8	1.8	1.2	2.1	1.3	29,412.2	0.2	0.9	57.9	7,627.4	4.7	4.9	14.9	14.9	14.9	14.9	159.4	-8.0	-9.8
CY*2007	50,120.9	51,823.1	-2.3	-4.6	-1.0	-3.7	-2.3	-4.9	-2.6	-4.7	29,205.5	-0.7	-0.9	58.3	7,461.2	-2.2	-2.6	14.9	14.9	14.9	14.9	261.5	-4.3	-6.6
CY*2008	47,113.9	48,958.8	-6.0	-3.2	-5.5	-2.0	-6.5	-3.5	-4.0	-1.1	28,294.2	-3.1	-0.7	60.1	6,238.6	-16.4	-14.3	13.2	13.2	13.2	13.2	-530.6	-18.8	-16.6
CY*2009	48,238.4	51,236.4	2.4	1.3	4.7	3.4	2.3	3.5	2.4	2.4	28,586.7	1.0	2.8	59.3	6,149.9	-1.4	0.3	12.7	12.7	12.7	12.7	-75.2	-5.0	-4.5
CY*2010	47,056.0	50,936.9	-2.5	-1.4	-0.6	0.3	-2.0	-1.1	-1.4	-0.6	28,476.6	-0.4	0.4	60.5	6,269.3	1.9	3.3	13.3	13.3	13.3	13.3	-299.7	6.2	5.5
CY*2011	47,557.3	51,933.5	1.1	0.3	2.0	1.2	1.1	0.4	1.8	1.3	28,972.2	0.7	1.2	60.9	6,366.3	1.5	2.0	13.4	13.4	13.4	13.4	-274.9	2.3	3.0
FY 2012 (#)	47,490.0	—	0.3	—	1.0	—	—	—	—	—	28,920.0	1.7	1.2	—	—	—	—	—	—	—	—	1,380.0	2.3	3.1
FY 2013 (#)	48,770.0	—	2.7	—	2.5	—	—	—	—	—	29,420.0	1.7	1.6	—	—	—	—	—	—	—	—	1,480.0	7.5	6.8
09. Oct.-Dec.	47,408.3	49,829.8	1.0	—	1.8	—	0.7	—	1.2	—	28,467.9	0.9	1.5	60.0	6,069.0	-0.1	0.3	12.8	12.8	12.8	12.8	-585.4	-3.5	-3.4
10. Jan.-Mar.	47,995.5	50,547.0	1.2	—	1.4	—	1.6	—	1.5	—	28,593.3	0.4	0.6	59.6	5,996.1	-1.2	-1.2	12.5	12.5	12.5	12.5	-289.8	3.3	3.1
Apr.-June	48,179.5	51,006.3	0.4	—	0.9	—	0.0	—	0.4	—	28,509.0	-0.3	0.0	59.2	6,221.4	3.8	4.5	12.9	12.9	12.9	12.9	-116.5	0.9	0.9
July-Sept.	48,628.3	51,758.1	0.9	—	1.5	—	1.2	—	1.7	—	28,680.0	0.6	1.4	59.0	6,267.4	0.7	1.1	12.9	12.9	12.9	12.9	75.6	0.5	0.4
Oct.-Dec.	48,171.3	51,588.7	-0.9	—	-0.3	—	-0.9	—	-0.5	—	28,562.1	-0.4	-0.2	59.3	6,134.7	-2.1	-1.5	12.7	12.7	12.7	12.7	34.8	4.0	3.9
11. Jan.-Mar.	47,087.6	50,580.2	-2.2	-2.0	-2.0	-2.0	-2.0	-2.0	-2.3	-2.3	28,118.8	-1.6	-1.6	59.7	6,136.8	0.0	0.3	13.0	13.0	13.0	13.0	-246.3	2.0	1.7
Apr.-June	46,322.3	50,144.2	-1.6	—	-0.9	—	-1.5	—	-1.1	—	28,286.9	0.6	0.9	61.1	6,077.0	-1.0	-0.5	13.1	13.1	13.1	13.1	-400.4	-2.1	-2.4
July-Sept.	47,415.4	51,432.8	2.4	—	2.6	—	2.2	—	2.1	—	28,685.9	1.4	1.5	60.5	6,196.5	2.0	1.7	13.1	13.1	13.1	13.1	-219.0	5.0	4.9
Oct.-Dec.	47,480.0	51,615.8	0.1	—	0.4	—	0.2	—	0.4	—	28,824.9	0.5	0.6	60.7	6,692.0	8.0	8.3	14.1	14.1	14.1	14.1	-329.0	-1.2	-0.9
12. Jan.-Mar.	48,074.6	52,254.4	1.3	—	1.2	—	1.2	—	1.0	—	29,125.5	1.0	0.9	60.6	6,532.0	-2.4	-2.4	13.6	13.6	13.6	13.6	-175.2	1.8	2.1
P Apr.-June	47,664.4	52,095.5	-0.9	-0.3	-0.3	-0.7	-0.7	-0.2	-0.2	-0.2	29,024.8	-0.3	0.1	60.9	6,475.9	-0.9	-0.7	13.6	13.6	13.6	13.6	-314.9	1.8	2.1
P July-Sept.	47,238.9	51,629.0	-0.9	-0.9	-0.9	-0.9	-0.9	-0.5	-0.5	-0.5	28,973.0	-0.8	-0.4	61.0	6,256.2	-3.4	-3.2	13.2	13.2	13.2	13.2	-252.8	1.2	1.6
P Oct.-Dec.	47,300.1	51,769.0	0.1	—	0.3	—	0.2	—	0.4	—	28,972.0	0.6	0.5	61.3	6,179.5	-1.2	-1.2	13.1	13.1	13.1	13.1	-345.7	4.2	3.6
13.P Jan.-Mar.	47,606.0	52,288.6	0.6	—	1.0	—	0.7	—	0.6	—	29,167.8	0.7	0.8	61.3	6,193.4	0.2	-0.0	13.0	13.0	13.0	13.0	-346.7	2.5	1.9
P Apr.-June	48,044.4	52,773.3	0.9	—	0.9	—	1.6	—	1.7	—	29,339.6	0.6	0.7	61.1	6,291.8	1.6	1.3	13.1	13.1	13.1	13.1	-442.3	0.9	-0.3
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Cabinet Office

(*) National Accounts: Figures are based on the System of National Accounts 1993 and Quarterly Estimates of GDP: April - June 2013. (the 2nd preliminary)

(1970-1993: chain-linked, base year = 2000, 1994-: chain-linked, base year = 2005)

FY2012, 2013: The government decided on February 28, 2013 the "Fiscal 2013 Economic Outlook and Basic Stance for Economic and Fiscal Management" at the Cabinet.

*: Contribution to Change of Gross Domestic Expenditures by Component.

[National Accounts (Continued), National Income, Savings ratio]

	Gross Domestic Product (Continued) (*)											
	Government Expenditures				Capital Formation including				Exports of Goods and Services			
	☆		■		☆		■		☆		■	
	10 Billion Yen	Percentage distribution	10 Billion Yen	Percentage distribution	10 Billion Yen	Percentage distribution	10 Billion Yen	Percentage distribution	10 Billion Yen	Percentage distribution	10 Billion Yen	Percentage distribution
CY*1970	—	—	—	—	—	—	—	—	—	—	—	—
CY*1975	5,693.4	—	—	—	2,463.0	—	—	—	3,281.7	—	—	—
CY*1980	6,763.1	0.5	23.4	14.1	2,225.9	—	—	—	4,537.1	—	—	—
CY*1985	8,820.6	8.4	4.6	19.9	5,902.5	7.2	3.3	13.3	2,918.1	11.0	7.6	6.8
CY*1990	9,362.7	6.1	3.5	19.9	6,307.4	6.9	4.1	13.4	3,055.3	4.7	2.3	6.6
CY*1991	10,255.1	9.5	7.2	21.3	6,685.0	5.5	2.7	13.8	3,600.2	17.8	16.8	7.5
CY*1992	10,908.8	6.4	6.4	22.6	6,935.0	4.2	3.2	14.3	3,973.8	10.4	12.4	8.2
CY*1993	11,605.8	—	—	—	7,284.2	—	—	—	4,321.6	—	—	—
CY*1994	11,882.5	2.4	2.6	23.7	7,619.3	4.6	4.3	15.2	4,263.2	—	—	—
CY*1995	12,385.0	4.2	4.0	24.2	7,901.3	3.7	3.0	15.4	4,483.6	5.2	6.4	8.8
CY*1996	12,251.5	—1.1	—2.2	23.4	8,064.5	2.1	0.8	15.4	4,187.0	—6.6	—7.6	8.0
CY*1997	12,050.7	—1.6	—0.9	23.5	8,158.3	1.2	1.2	15.9	3,992.3	—7.0	—8.0	7.6
CY*1998	12,284.7	1.9	3.8	24.3	8,312.7	1.9	3.7	16.5	3,972.0	2.0	4.1	7.9
CY*1999	12,234.4	—0.4	0.2	24.0	8,630.8	3.8	4.6	16.9	3,603.7	—9.3	—8.8	8.0
CY*2000	12,347.3	0.9	1.7	24.4	8,965.5	3.9	4.2	17.7	3,381.8	—6.2	—4.3	6.7
CY*2001	12,282.4	—0.5	0.5	24.6	9,130.6	1.8	2.6	18.3	3,151.8	—6.8	—5.0	6.3
CY*2002	11,991.4	—2.4	—0.9	24.0	9,134.3	0.0	1.9	18.3	2,857.1	—9.3	—8.9	5.7
CY*2003	11,852.3	—1.2	—0.6	23.5	9,190.9	0.6	1.5	18.2	2,661.4	—6.8	—7.3	5.3
CY*2004	11,674.0	—1.5	—1.6	23.2	9,246.8	0.6	0.8	18.4	2,427.2	—8.8	—9.6	4.8
CY*2005	11,532.8	—1.2	—1.0	22.8	9,196.6	—0.5	0.0	18.2	2,336.2	—3.7	—5.1	4.6
CY*2006	11,510.5	—0.2	—0.3	22.4	9,279.3	0.9	1.1	18.1	2,231.2	—4.5	—6.1	4.3
CY*2007	11,448.2	—0.5	—1.5	22.8	9,301.9	0.2	—0.1	18.6	2,146.3	—3.8	—7.1	4.3
CY*2008	11,601.6	1.3	3.0	24.6	9,382.0	0.9	2.3	19.9	2,219.6	3.4	6.5	4.7
CY*2009	11,730.3	1.1	1.6	24.3	9,512.9	1.4	1.9	19.7	2,217.4	—0.1	0.5	4.6
CY*2010	11,689.6	—0.3	—0.2	24.8	9,615.8	1.1	1.4	20.4	2,073.8	—6.5	—7.2	4.4
CY*2011	12,056.8	3.1	4.2	25.4	9,731.5	1.2	2.4	20.5	2,325.3	12.1	12.6	4.9
CY*2012	12,160.0	3.1	4.2	25.4	9,731.5	1.2	2.4	20.5	2,325.3	12.1	12.6	4.9
FY 2012 (#)	12,580.0	3.5	3.1	—	9,960.0	1.6	2.9	—	2,320.0	10.2	10.2	—
09. Oct.-Dec.	11,751.3	0.7	0.8	24.8	9,467.5	0.2	0.4	20.0	2,283.8	2.7	2.7	4.8
10. Jan.-Mar.	11,815.7	0.5	0.1	24.6	9,455.2	—0.1	—0.6	19.7	2,360.5	3.4	2.9	4.9
Apr.-June	11,685.1	—1.1	—0.6	24.3	9,538.1	0.9	1.4	19.8	2,147.1	—9.0	—8.5	4.5
July-Sept.	11,741.5	0.5	0.5	24.1	9,566.3	0.3	0.3	19.7	2,175.2	1.3	1.1	4.5
Oct.-Dec.	11,668.2	—0.6	0.2	24.2	9,515.6	—0.5	—0.4	19.8	2,153.0	—1.0	—1.0	4.5
11. Jan.-Mar.	11,682.6	0.1	—0.6	24.8	9,605.5	0.9	0.2	20.4	2,076.7	—3.5	—4.1	4.4
Apr.-June	11,705.8	0.2	0.4	25.3	9,613.6	0.1	0.3	20.8	2,092.2	0.7	0.8	4.5
July-Sept.	11,740.4	0.3	0.1	24.8	9,640.4	0.3	0.2	20.3	2,099.9	0.4	—0.4	4.4
Oct.-Dec.	11,666.2	—0.6	—0.2	24.6	9,624.3	—0.2	0.3	20.3	2,041.9	—2.8	—2.4	4.3
12. Jan.-Mar.	12,015.4	3.0	2.7	25.0	9,811.7	1.9	1.6	20.4	2,203.7	7.9	8.0	4.6
P Apr.-June	11,961.0	—0.5	0.9	25.1	9,673.3	—1.4	0.1	20.3	2,287.7	3.8	4.5	4.8
P July-Sept.	12,086.9	1.1	1.0	25.6	9,713.4	0.4	0.4	20.6	2,373.5	3.7	3.6	5.0
P Oct.-Dec.	12,192.6	0.9	1.1	25.8	9,746.1	0.3	0.6	20.6	2,446.5	3.1	2.9	5.2
13P Jan.-Mar.	12,278.4	0.7	0.3	25.8	9,787.2	0.4	0.0	20.6	2,491.1	1.8	1.4	5.2
P Apr.-June	12,408.8	1.1	1.2	25.8	9,838.0	0.5	0.7	20.5	2,570.8	3.2	3.1	5.4
Released by												

Cabinet Office

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(1980-1993: chain-linked, base year = 2000, 1994-: chain-linked, base year = 2005)

FY2012, 2013: The government decided on February 28, 2013 the "Fiscal 2013 Economic Outlook and Basic Stance for Economic and Fiscal Management" at the Cabinet.

(*) National Income, Savings ratio: Base year for figures is 2005. (1980-1993: Base year for figures is 2000.)

	Financial Statements Statistics of Corporations (All Industries.) (*2)					TANKAN (All Industries.) (*1)			
	Sales	Ordinary Profits and Losses	Investment in plant and equipment	Sales	Large Enterprises (Manufacturing)	Current Profit	Large Enterprises (Manufacturing)	Ratio of Current Profit to Sales	Large Enterprises (Manufacturing)
FY1985	6.9	4.2	12.8	2.3	0.3	-5.7	-14.4	2.68	4.04
1990	9.2	-2.0	14.1	6.7	9.6	1.1	-1.9	3.41	5.15
1995	3.2	20.2	3.9	1.4	2.6	19.1	27.9	2.67	3.81
2000	3.7	33.2	8.6	2.8	4.9	18.0	32.3	2.87	4.61
2005	6.2	15.6	-3.9	4.8	6.7	12.3	16.5	4.01	6.48
2007	0.9	-1.6	1.0	4.1	6.1	-1.0	0.8	4.05	6.42
2008	-4.6	-33.7	-38.3	-4.5	-9.2	-42.5	-61.9	2.44	2.70
2009	-9.3	-9.4	20.5	-12.6	-12.7	-4.3	-3.7	2.73	2.98
2010	1.3	36.1	-0.2	4.5	6.9	38.3	67.9	3.61	4.68
2011	-0.3	3.5	0.7	2.2	0.4	-3.2	-11.7	3.42	4.11
2012	-0.5	7.0	4.0	0.6	-0.4	7.2	12.4	3.65	4.64
2013	[2.4]	[12.6]	[8.8]	*2.9	*5.0	*9.2	*24.0	*3.87	*5.48
09. Oct.-Dec.	-3.1	102.2	-17.3	-3.8	4.0	123.5	Profit	3.20	4.42
10. Jan.-Mar.	10.6	163.8	-11.5						
Apr.-June	20.3	83.4	-1.7	7.5	13.8	79.3	332.8	3.69	5.03
July-Sept.	6.5	54.1	5.0						
Oct.-Dec.	4.1	27.3	3.8	1.7	1.0	12.6	-0.9	3.54	4.33
11. Jan.-Mar.	0.3	11.4	3.0						
Apr.-June	-11.6	-14.6	-7.8	0.2	-2.3	-4.4	-8.5	3.52	4.71
July-Sept.	-1.9	-8.5	-9.8						
Oct.-Dec.	-1.3	-10.3	7.6	4.0	3.0	-2.0	-15.3	3.33	3.57
12. Jan.-Mar.	0.6	9.3	3.3						
Apr.-June	-1.0	11.5	7.7	1.9	1.8	-1.2	-15.2	3.41	3.92
July-Sept.	-4.4	6.3	2.2						
Oct.-Dec.	-6.8	7.9	-8.7	-0.6	-2.5	15.4	46.1	3.87	5.34
13. Jan.-Mar.	-5.8	6.0	-3.9						
Apr.-June	-0.5	24.0	0.0	*2.1	*3.3	*14.0	*44.4	*3.81	*5.48
July-Sept.	[2.2]	[12.2]	[15.6]						
Oct.-Dec.	[2.7]	[13.0]	[3.3]	*3.5	*6.7	*5.1	*9.5	*3.93	*5.49
14. Jan.-Mar.									
Released by	Ministry of Finance			Bank of Japan					

(*1) TANKAN' (All Industries.) : * The figures are forecasted in the survey in September, 2013.

(*2) Financial Statements Statistics of Corporations (All Industries.):

The figures do not include Finance and Insurance, and include pure holding company that has financial institutions in subsidiary company since April - June, 2008.

Since fiscal year 2009, figures include Japan Post Holdings, Japan Post Service and Japan Post Network.

The figures of investment in plant and equipment include investment in software since fiscal year 2002.

The figures in [] are forecast of half year / fiscal year of "Business Outlook Survey", excluding Finance and Insurance.

Recent Fiscal and Monetary Policies (As of October 18, 2013)

2012	Bill on Comprehensive Reform of Social Security and Tax passed
August 10	Modified standard for FY2013 Budget Requests (Cabinet approval)
August 17	Medium-term Fiscal Framework (FY2013 to FY2015) (Cabinet approval)
August 31	Execution of the General Account Budget for September and After (Cabinet approval)
September 7	Increase in the Asset Purchase Program (70 to about 80 trillion yen) (Bank of Japan Monetary Policy Meeting)
September 19	Prime Minister's Instructions (Economic Policy) (Cabinet approval)
October 17	Decision on the Use of Reserves (Cabinet approval)
October 26	Increase in the Asset Purchase Program (80 to about 91 trillion yen) (Bank of Japan Monetary Policy Meeting)
October 30	Loan Assistance Program established (details decided on December 20) (Bank of Japan Monetary Policy Meeting)
October 30	Joint statement on Initiatives to Escape Deflation (Bank of Japan, Cabinet Office and Ministry of Finance)
October 30	General policy speech
November 1	Prime Minister's Instructions (Economic Policy for this Month) (Cabinet approval)
November 16	Act on Special Deficit-financing Bond Issues passed
November 16	The House of Representatives dissolved
November 16	Decision on the Use of Reserves (No. 2) (Cabinet approval)
November 30	Economic policy: Japan Revitalization Program (Cabinet approval)
November 30	Increase in the Asset Purchase Program (91 to about 101 trillion yen) (Bank of Japan Monetary Policy Meeting)
December 20	
2013	
January 11	Emergency Economic Measures for The Revitalization of the Japanese Economy (Cabinet approval)
January 15	FY2012 supplementary budget (Cabinet approval)
January 22	Policy Coordination between the Bank of Japan and Government of Japan for Escaping Deflation and Realizing Continuous Economic Growth (joint statement)
January 24	Basic Policy on the FY2013 Budget Preparation
January 28	FY2013 Economic Outlook and Basic Stance on Economic and Fiscal Management (Cabinet consent)
February 4	Fiscal policy speech
February 26	FY2012 supplementary budget (No. 1) passed
February 28	Policy address
February 28	Fiscal policy speech
February 28	FY2013 budget (submitted to Diet)
March 27	FY2013 provisional budget (submitted to Diet)
March 29	FY2013 provisional budget passed
March 29	Bill on the FY2013 Revised Tax System passed
April 4	Quantitative and Qualitative Easing introduced (Bank of Japan Monetary Policy Meeting)
May 15	FY2013 Budget passed
June 14	Japan Revitalization Strategy (Cabinet approval)
June 14	Basic Policy on Economic and Fiscal Management and Reform (planned framework) (Cabinet approval)
August 8	Initiatives to Achieve Fiscal Soundness (Medium-term Fiscal Plan) (Cabinet consent)
August 8	Basic Policy for Budget Requests for the FY2014 Budget Guidelines (Cabinet consent)
October 1	Increase in Consumption Tax Rate and Local Consumption Tax Rate and Response (Cabinet approval)