

Fiscal year 2020 Summary of Earnings Digest 《Mothers》 1

Consolidated

Industry	No. of Cos.	Net Sales (Operating Revenues)			Operating Income			Ordinary Profits (Income from continuing operations before extraordinary items and income tax)		
		2020	Compared with Previous Term	2019	2020	Compared with Previous Term	2019	2020	Compared with Previous Term	2019
		yen mil.	%	yen mil.	yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	264	1,731,682	+3.19	1,678,202	5,771	-67.95	18,004	3,738	-72.83	13,759
Manufacturing	33	175,347	-0.31	175,893	-31,070	...	-41,465	-32,026	...	-40,709
Non-Manufacturing	231	1,556,335	+3.60	1,502,309	36,841	-38.05	59,469	35,764	-34.34	54,468
<i>All Industries (including financials)</i>	269	1,849,198	+4.20	1,774,578	-	-	-	6,072	-59.38	14,950
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-
Construction	4	36,946	+2.11	36,182	736	-8.34	803	873	-1.80	889
Foods	1	847	-9.70	938	-249	...	-406	-277	...	-443
Textiles & Apparels	0	-	-	-	-	-	-	-	-	-
Pulp & Paper	0	-	-	-	-	-	-	-	-	-
Chemicals	0	-	-	-	-	-	-	-	-	-
Pharmaceutical	18	24,081	-4.31	25,166	-31,355	...	-28,938	-33,711	...	-28,771
Oil & Coal Products	0	-	-	-	-	-	-	-	-	-
Rubber Products	0	-	-	-	-	-	-	-	-	-
Glass & Ceramics Products	0	-	-	-	-	-	-	-	-	-
Iron & Steel	0	-	-	-	-	-	-	-	-	-
Nonferrous Metals	1	2,458	-12.50	2,809	-220	...	265	-206	...	264
Metal Products	0	-	-	-	-	-	-	-	-	-
Machinery	3	12,364	+12.88	10,953	-93	...	123	-16	...	174
Electric Appliances	3	29,677	+1.87	29,132	455	+80.56	252	164	...	-102
Transportation Equipment	0	-	-	-	-	-	-	-	-	-
Precision Instruments	2	6,942	+12.46	6,173	-782	...	-876	317	+37.83	230
Other Products	5	98,978	-1.73	100,722	1,174	...	-11,885	1,703	...	-12,061
Electric Power & Gas	0	-	-	-	-	-	-	-	-	-
Land Transportation	0	-	-	-	-	-	-	-	-	-
Marine Transportation	0	-	-	-	-	-	-	-	-	-
Air Transportation	0	-	-	-	-	-	-	-	-	-
Warehousing & Harbor Transportation Services	0	-	-	-	-	-	-	-	-	-
Information & Communication	97	454,095	+22.55	370,526	8,667	...	-2,168	6,536	...	-3,219
Wholesale Trade	5	66,811	+4.07	64,201	1,796	-49.55	3,560	1,789	-50.33	3,602
Retail Trade	21	163,212	-6.88	175,278	-1,893	...	5,011	-1,599	...	4,692
Real Estate	16	257,257	+8.02	238,153	16,208	-37.86	26,082	14,078	-36.45	22,154
Services	88	578,014	-6.47	617,969	11,327	-56.74	26,181	14,087	-46.54	26,350
Banks	0	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	0	-	-	-	-	-	-	-	-	-
Insurance	3	111,615	+22.40	91,187	-	-	-	1,251	+138.74	524
Other Financing Business	2	5,901	+13.72	5,189	876	+55.60	563	1,083	+62.37	667

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Consolidated

Industry	No. of Cos.	Net Income			Amount of Dividends Paid		
		2020	Compared with Previous Term	2019	2020	Compared with Previous Term	2019
		yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	264	-57,602	...	-51,868	6,565	+5.36	6,231
Manufacturing	33	-38,517	...	-63,397	342	-1.72	348
Non-Manufacturing	231	-19,085	...	11,529	6,223	+5.78	5,883
<i>All Industries (including financials)</i>	269	-58,903	...	-53,164	6,745	+4.41	6,460
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-
Construction	4	85	-77.45	377	137	+29.25	106
Foods	1	-287	...	-440	0	0.00	0
Textiles & Apparels	0	-	-	-	-	-	-
Pulp & Paper	0	-	-	-	-	-	-
Chemicals	0	-	-	-	-	-	-
Pharmaceutical	18	-30,898	...	-37,084	0	0.00	0
Oil & Coal Products	0	-	-	-	-	-	-
Rubber Products	0	-	-	-	-	-	-
Glass & Ceramics Products	0	-	-	-	-	-	-
Iron & Steel	0	-	-	-	-	-	-
Nonferrous Metals	1	-173	...	164	0	0.00	0
Metal Products	0	-	-	-	-	-	-
Machinery	3	-755	...	319	76	-1.30	77
Electric Appliances	3	95	...	-145	67	+0.00	67
Transportation Equipment	0	-	-	-	-	-	-
Precision Instruments	2	-173	...	-22	0	0.00	0
Other Products	5	-6,326	...	-26,189	199	-2.45	204
Electric Power & Gas	0	-	-	-	-	-	-
Land Transportation	0	-	-	-	-	-	-
Marine Transportation	0	-	-	-	-	-	-
Air Transportation	0	-	-	-	-	-	-
Warehousing & Harbor Transportation Services	0	-	-	-	-	-	-
Information & Communication	97	-15,570	...	-13,586	1,358	+22.56	1,108
Wholesale Trade	5	1,079	-53.03	2,297	477	-21.93	611
Retail Trade	21	-7,323	...	1,799	471	+59.66	295
Real Estate	16	5,737	-55.60	12,920	894	-3.46	926
Services	88	-3,093	...	7,722	2,886	+1.73	2,837
Banks	0	-	-	-	-	-	-
Securities & Commodity Futures	0	-	-	-	-	-	-
Insurance	3	-2,028	...	-1,738	102	-40.00	170
Other Financing Business	2	727	+64.48	442	78	+32.20	59

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Consolidated

Industry	No. of Cos.	Total Assets			Net Assets			Net worth		
		2020	Compared with Previous Term	2019	2020	Compared with Previous Term	2019	2020	Compared with Previous Term	2019
		yen mil.	%	yen mil.	yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	264	2,312,336	+13.91	2,029,936	1,133,679	+9.75	1,032,955	1,109,575	+9.48	1,013,469
Manufacturing	33	481,069	+16.14	414,227	313,589	+9.47	286,467	302,090	+9.85	274,998
Non-Manufacturing	231	1,831,267	+13.34	1,615,709	820,090	+9.86	746,488	807,485	+9.35	738,471
<i>All Industries (including financials)</i>	269	2,579,752	+13.98	2,263,328	1,200,352	+10.10	1,090,204	1,176,118	+9.86	1,070,595
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-
Construction	4	29,335	+9.96	26,679	11,471	+5.36	10,887	11,275	+5.21	10,717
Foods	1	2,069	+59.15	1,300	1,199	+432.89	225	1,193	+432.59	224
Textiles & Apparels	0	-	-	-	-	-	-	-	-	-
Pulp & Paper	0	-	-	-	-	-	-	-	-	-
Chemicals	0	-	-	-	-	-	-	-	-	-
Pharmaceutical	18	226,371	+22.25	185,178	157,013	+11.22	141,175	154,394	+11.88	138,003
Oil & Coal Products	0	-	-	-	-	-	-	-	-	-
Rubber Products	0	-	-	-	-	-	-	-	-	-
Glass & Ceramics Products	0	-	-	-	-	-	-	-	-	-
Iron & Steel	0	-	-	-	-	-	-	-	-	-
Nonferrous Metals	1	3,784	+2.77	3,682	2,085	-7.50	2,254	2,085	-7.50	2,254
Metal Products	0	-	-	-	-	-	-	-	-	-
Machinery	3	20,133	+2.36	19,668	11,131	-7.06	11,977	11,097	-7.22	11,960
Electric Appliances	3	65,792	-2.58	67,535	34,478	+2.86	33,519	26,658	+1.99	26,139
Transportation Equipment	0	-	-	-	-	-	-	-	-	-
Precision Instruments	2	54,555	+2.33	53,312	48,106	-0.27	48,236	48,095	-0.30	48,242
Other Products	5	108,365	+29.70	83,552	59,577	+21.39	49,081	58,568	+21.57	48,176
Electric Power & Gas	0	-	-	-	-	-	-	-	-	-
Land Transportation	0	-	-	-	-	-	-	-	-	-
Marine Transportation	0	-	-	-	-	-	-	-	-	-
Air Transportation	0	-	-	-	-	-	-	-	-	-
Warehousing & Harbor Transportation Services	0	-	-	-	-	-	-	-	-	-
Information & Communication	97	712,089	+26.64	562,281	340,052	+19.12	285,474	335,289	+18.88	282,038
Wholesale Trade	5	32,712	+25.07	26,154	14,477	+9.28	13,248	14,448	+9.17	13,234
Retail Trade	21	118,497	+8.01	109,706	38,510	-10.68	43,117	37,960	-11.18	42,739
Real Estate	16	461,212	+0.76	457,716	192,082	+5.07	182,816	189,915	+4.06	182,508
Services	88	477,422	+10.22	433,173	223,498	+5.95	210,946	218,598	+5.48	207,235
Banks	0	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	0	-	-	-	-	-	-	-	-	-
Insurance	3	252,857	+14.08	221,647	63,102	+16.13	54,339	62,979	+16.15	54,223
Other Financing Business	2	14,559	+23.96	11,745	3,571	+22.71	2,910	3,564	+22.77	2,903

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Consolidated

Industry	No. of Cos.	Return on Equity (ROE)		Ratio of Ordinary Profits to Total Assets		Ratio of Operating Income to Net Sales		Capital Adequacy Ratio		Dividend Payout Ratio		Ratio of Dividends to Net Assets	
		2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
Non-Financial	264	-5.43	-5.45	0.17	0.72	0.33	1.07	47.99	49.93	...	...	0.61	0.64
Manufacturing	33	-13.35	-22.81	-7.15	-9.63	-17.72	-23.57	62.80	66.39	...	...	0.11	0.12
Non-Manufacturing	231	-2.47	1.71	2.08	3.67	2.37	3.96	44.09	45.71	...	51.03	0.79	0.86
<i>All Industries (including financials)</i>	269	-5.24	-5.28	0.25	0.70	-	-	45.59	47.30	...	...	0.59	0.63
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-	-	-	-
Construction	4	0.77	3.55	3.12	3.48	1.99	2.22	38.44	40.17	*	28.12	1.23	0.98
Foods	1	-40.51	159.71	-16.44	-38.42	-29.40	-43.28	57.66	17.23	...	...	0.00	0.00
Textiles & Apparels	0	-	-	-	-	-	-	-	-	-	-	-	-
Pulp & Paper	0	-	-	-	-	-	-	-	-	-	-	-	-
Chemicals	0	-	-	-	-	-	-	-	-	-	-	-	-
Pharmaceutical	18	-21.13	-27.99	-16.38	-16.18	-130.21	-114.99	68.20	74.52	...	...	0.00	0.00
Oil & Coal Products	0	-	-	-	-	-	-	-	-	-	-	-	-
Rubber Products	0	-	-	-	-	-	-	-	-	-	-	-	-
Glass & Ceramics Products	0	-	-	-	-	-	-	-	-	-	-	-	-
Iron & Steel	0	-	-	-	-	-	-	-	-	-	-	-	-
Nonferrous Metals	1	-7.97	7.60	-5.52	7.54	-8.95	9.43	55.10	61.22	...	0.00	0.00	0.00
Metal Products	0	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	3	-6.55	3.03	-0.08	0.86	-0.75	1.12	55.12	60.81	...	24.14	0.66	0.73
Electric Appliances	3	0.36	-0.55	0.25	-0.15	1.53	0.87	40.52	38.70	70.53	...	0.20	0.20
Transportation Equipment	0	-	-	-	-	-	-	-	-	-	-	-	-
Precision Instruments	2	-0.36	-0.05	0.59	0.44	-11.26	-14.19	88.16	90.49	...	...	0.00	0.00
Other Products	5	-11.85	-44.54	1.77	-12.38	1.19	-11.80	54.05	57.66	...	...	0.37	0.34
Electric Power & Gas	0	-	-	-	-	-	-	-	-	-	-	-	-
Land Transportation	0	-	-	-	-	-	-	-	-	-	-	-	-
Marine Transportation	0	-	-	-	-	-	-	-	-	-	-	-	-
Air Transportation	0	-	-	-	-	-	-	-	-	-	-	-	-
Warehousing & Harbor Transportation Services	0	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication	97	-5.04	-5.59	1.03	-0.65	1.91	-0.59	47.09	50.16	...	...	0.43	0.45
Wholesale Trade	5	7.80	19.38	6.08	14.78	2.69	5.55	44.17	50.60	44.21	26.60	3.44	5.13
Retail Trade	21	-18.15	4.76	-1.40	4.65	-1.16	2.86	32.03	38.96	...	16.40	1.15	0.77
Real Estate	16	3.08	7.82	3.06	5.32	6.30	10.95	41.18	39.87	15.58	7.17	0.48	0.56
Services	88	-1.45	3.77	3.09	6.23	1.96	4.24	45.79	47.84	...	36.74	1.33	1.37
Banks	0	-	-	-	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	0	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	3	-3.46	-3.28	0.53	0.24	-	-	24.91	24.46	...	...	0.17	0.32
Other Financing Business	2	22.48	16.40	8.23	6.41	14.84	10.85	24.48	24.72	10.73	13.35	2.41	2.18

Note: * "=over 100% times.

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Historical Data 1 (Consolidated)

Fiscal Year	No. of Cos.			Net Sales (Operating Revenues)						Operating Income					
	Non-Financial	Manufacturing	Non-Manufacturing	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
				Compared with Previous Term		Compared with Previous Term		Compared with Previous Term		Compared with Previous Term		Compared with Previous Term		Compared with Previous Term	
				yen mil.	%	yen mil.	%	yen mil.	%	yen mil.	%	yen mil.	%	yen mil.	%
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006	132	21	111	1,278,213	35.40	170,080	36.32	1,108,133	35.26	51,586	-12.71	-3,658	...	55,244	-12.59
2007	156	22	134	1,564,540	23.44	223,069	29.57	1,341,471	22.48	65,997	33.73	-4,119	...	70,116	31.62
2008	172	26	146	1,592,875	0.26	230,610	0.26	1,362,265	0.26	53,528	-22.01	-4,731	...	58,259	-19.77
2009	167	26	141	1,264,970	-4.74	209,701	-9.07	1,055,269	-3.83	21,419	-54.66	-2,385	...	23,804	-54.20
2010	158	24	134	1,166,646	4.28	196,425	3.30	970,221	4.48	61,113	3,171.57	2,271	...	58,842	1,083.71
2011	153	25	128	1,249,833	2.39	218,224	0.17	1,031,609	2.88	71,398	29.72	539	-92.89	70,859	49.32
2012	146	25	121	1,166,909	2.59	197,083	-5.36	969,826	4.37	43,092	-32.35	-1,713	...	44,805	-26.29
2013	148	29	119	1,092,003	10.58	235,982	9.64	856,021	10.85	34,536	-1.43	-6,531	...	41,067	5.93
2014	142	23	119	1,199,815	26.63	239,226	12.84	960,589	30.60	92,944	244.81	246	...	92,698	175.24
2015	141	22	119	1,029,820	25.49	118,004	4.64	911,816	28.81	114,817	54.31	-11,115	...	125,932	52.33
2016	166	26	140	1,160,788	8.63	115,854	-8.26	1,044,934	10.89	127,838	5.22	-14,569	...	142,407	4.92
2017	184	26	158	1,257,338	8.65	94,658	-5.37	1,162,680	9.98	97,157	-19.70	-31,789	...	128,946	-9.12
2018	190	26	164	1,325,892	9.87	76,120	-8.15	1,249,772	11.20	74,092	-23.24	-34,281	...	108,373	-14.36
2019	229	30	199	1,728,663	9.75	130,566	-17.34	1,598,097	12.76	31,519	-64.11	-45,197	...	76,716	-32.46
2020	264	33	231	1,731,682	3.19	175,347	-0.31	1,556,335	3.60	5,771	-67.95	-31,070	...	36,841	-38.05

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Historical Data 2 (Consolidated)

Fiscal Year	Ordinary Profits (Income from continuing operations before extraordinary items and income tax)						Net Income					
	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %
1998	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-
2006	45,249	-22.11	-2,189	...	47,438	-21.60	-27,439	...	-6,908	...	-20,531	...
2007	58,354	32.30	-3,306	...	61,660	32.46	-51,338	...	-14,884	...	-36,454	...
2008	34,803	-43.37	-6,448	...	41,251	-36.25	-80,637	...	-17,931	...	-62,706	...
2009	14,007	-59.08	-2,058	...	16,065	-60.51	-49,828	...	-8,639	...	-41,189	...
2010	53,465	...	1,904	...	51,561	...	3,077	...	-2,065	...	5,142	...
2011	65,727	42.16	650	-89.54	65,077	62.62	918	-82.41	-12,612	...	13,530	411.92
2012	43,749	-28.62	-993	...	44,742	-22.54	22,034	241.82	-4,451	...	26,485	78.07
2013	34,189	3.95	-4,957	...	39,146	6.67	15,896	18.87	-10,184	...	26,080	29.52
2014	93,185	251.89	3,161	...	90,024	186.64	41,710	940.93	-5,603	...	47,313	235.62
2015	108,321	41.58	-15,529	...	123,850	50.01	51,951	51.23	-17,555	...	69,506	60.19
2016	123,667	7.36	-14,535	...	138,202	3.66	59,911	8.87	-31,368	...	91,279	21.17
2017	96,689	-17.53	-32,301	...	128,990	-6.56	37,803	-31.57	-33,904	...	71,707	-22.30
2018	72,664	-25.01	-33,143	...	105,807	-16.23	16,539	-54.71	-41,975	...	58,514	-14.62
2019	25,271	-70.36	-44,452	...	69,723	-36.55	-48,596	...	-66,410	...	17,814	-69.37
2020	3,738	-72.83	-32,026	...	35,764	-34.34	-57,602	...	-38,517	...	-19,085	...

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Historical Data 3 (Consolidated)

Fiscal Year	Amount of Dividends Paid						Total Assets					
	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %
1998	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-
2006	9,205	-	594	-	8,611	-	1,745,394	37.11	226,023	6.72	1,519,371	43.17
2007	13,962	82.32	1,074	80.81	12,888	82.45	1,690,313	7.04	244,790	6.98	1,445,523	7.06
2008	11,427	-17.52	706	-35.64	10,721	-15.96	1,577,429	-3.70	240,046	-4.49	1,337,383	-3.56
2009	8,695	-0.85	851	20.54	7,844	-2.72	1,273,570	-4.02	224,005	-6.68	1,049,565	-3.43
2010	8,466	24.98	651	5.00	7,815	26.99	1,187,765	0.84	191,719	-3.10	996,046	1.63
2011	8,568	9.71	898	37.94	7,670	7.14	1,340,060	2.69	237,697	-2.91	1,102,363	3.99
2012	8,135	8.35	723	-13.41	7,412	11.07	1,147,540	0.74	218,152	-5.78	929,388	2.40
2013	7,709	12.36	894	23.65	6,815	11.03	1,098,352	12.42	303,244	23.19	795,108	8.79
2014	13,380	207.02	1,300	69.93	12,080	236.21	1,307,364	26.28	390,709	28.78	916,655	25.25
2015	17,571	52.62	510	-33.77	17,061	58.81	1,089,279	11.90	260,006	-1.40	829,273	16.85
2016	17,170	-1.90	475	-22.39	16,695	-1.15	1,304,637	12.72	285,154	-2.34	1,019,483	17.81
2017	14,973	-11.65	497	10.20	14,476	-12.25	1,416,404	12.09	286,958	11.84	1,129,446	12.16
2018	16,055	11.63	536	21.54	15,519	11.32	1,549,425	13.61	208,260	-5.08	1,341,165	17.19
2019	15,529	-7.54	233	-61.10	15,296	-5.56	2,048,073	10.16	326,787	-7.46	1,721,286	14.28
2020	6,565	5.36	342	-1.72	6,223	5.78	2,312,336	13.91	481,069	16.14	1,831,267	13.34

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Historical Data 4 (Consolidated)

Fiscal Year	Net Assets						Net worth					
	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %	yen mil.	Compared with Previous Term %
1998	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-
2006	815,960	19.64	152,095	7.07	663,865	22.94	782,665	-	149,794	-	632,871	-
2007	790,027	0.43	157,389	2.20	632,638	0.00	767,966	0.17	153,576	1.23	614,390	-0.10
2008	737,626	-8.79	140,960	-12.33	596,666	-7.91	715,711	-9.04	138,079	-12.00	577,632	-8.30
2009	608,273	-6.43	132,325	-6.13	475,948	-6.52	584,425	-7.24	129,752	-6.03	454,673	-7.58
2010	605,061	6.26	123,056	-1.63	482,005	8.48	553,418	5.94	120,419	-1.74	432,999	8.30
2011	662,694	2.33	142,466	-6.42	520,228	5.03	598,721	3.36	137,372	-7.15	461,349	6.97
2012	571,228	1.59	148,204	1.77	423,024	1.53	555,641	4.39	143,808	2.32	411,833	5.14
2013	601,053	21.00	202,063	30.01	398,990	16.89	582,242	20.78	197,391	30.75	384,851	16.24
2014	650,581	17.84	246,134	17.07	404,447	18.32	637,336	17.83	239,137	16.78	398,199	18.47
2015	586,873	14.80	148,747	-3.92	438,126	22.93	575,872	15.34	142,130	-4.01	433,742	23.50
2016	772,258	19.32	179,516	4.75	592,742	24.56	759,814	19.24	171,695	4.22	588,119	24.48
2017	889,295	16.92	204,587	20.66	684,708	15.84	879,956	16.74	201,245	20.39	678,711	15.70
2018	912,128	8.73	145,731	-8.13	766,397	12.66	902,827	8.65	143,697	-7.96	759,130	12.49
2019	1,127,781	4.50	224,368	-8.28	903,413	8.25	1,106,498	4.16	213,401	-9.15	893,097	7.94
2020	1,133,679	9.75	313,589	9.47	820,090	9.86	1,109,575	9.48	302,090	9.85	807,485	9.35

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Historical Data 5 (Consolidated)

Fiscal Year	Return on Equity (ROE)						Ratio of Ordinary Profits to Total Assets						Ratio of Operating Income to Net Sales					
	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006	-3.51	5.00	-4.61	-5.08	-3.24	8.02	3.00	5.77	-1.00	-1.35	3.68	7.30	4.04	6.26	-2.15	-3.29	4.99	7.71
2007	-6.72	-2.75	-9.75	-4.78	-5.96	-2.23	3.57	3.21	-1.40	-1.11	4.41	4.04	4.22	3.89	-1.85	-2.28	5.23	4.86
2008	-10.77	-5.46	-12.16	-9.47	-10.43	-4.44	2.16	3.87	-2.62	-1.34	3.03	4.81	3.36	4.32	-2.05	-1.73	4.28	5.34
2009	-8.23	-9.21	-6.45	-12.16	-8.74	-8.35	1.08	2.57	-0.89	-2.62	1.50	3.74	1.69	3.56	-1.14	-2.05	2.26	4.74
2010	0.58	-11.47	-1.70	-6.01	1.27	-13.10	4.52	-0.52	0.98	-1.23	5.22	-0.38	5.24	0.17	1.16	-1.63	6.06	0.54
2011	0.16	0.96	-8.85	1.79	3.22	0.66	4.97	3.57	0.27	2.61	6.02	3.79	5.71	4.51	0.25	3.48	6.87	4.73
2012	4.24	1.32	-3.14	-5.95	7.00	4.28	3.83	5.52	-0.44	1.52	4.87	6.58	3.69	5.60	-0.87	1.40	4.62	6.54
2013	3.13	3.00	-5.86	-4.58	7.79	6.76	3.29	3.41	-1.80	-1.55	5.13	5.11	3.16	3.55	-2.77	-1.73	4.80	5.02
2014	7.08	0.84	-2.53	-5.83	12.89	4.66	7.96	2.88	0.91	-1.85	10.92	4.82	7.75	2.84	0.10	-3.17	9.65	4.58
2015	9.67	7.67	-12.11	-6.78	17.71	13.80	10.50	9.07	-5.93	-2.67	16.10	13.39	11.15	9.07	-9.42	-7.33	13.81	11.68
2016	8.58	9.81	-18.65	-12.77	17.21	18.73	10.05	10.80	-5.04	-6.35	14.66	17.06	11.01	11.37	-12.58	-11.27	13.63	14.40
2017	4.63	8.08	-18.41	-22.56	11.33	17.78	7.22	9.77	-11.89	-7.86	12.08	14.77	7.73	10.45	-33.58	-20.90	11.09	13.42
2018	1.91	4.80	-28.00	-21.47	8.16	11.19	4.99	7.58	-15.50	-13.66	8.51	11.88	5.59	8.00	-45.04	-36.21	8.67	11.26
2019	-4.48	2.24	-29.63	-17.15	2.07	7.92	1.29	5.04	-13.08	-7.43	4.32	8.08	1.82	5.58	-34.62	-16.31	4.80	8.01
2020	-5.43	-5.45	-13.35	-22.81	-2.47	1.71	0.17	0.72	-7.15	-9.63	2.08	3.67	0.33	1.07	-17.72	-23.57	2.37	3.96

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Historical Data 6 (Consolidated)

Fiscal Year	Capital Adequacy Ratio						Dividend Payout Ratio						Ratio of Dividends to Net Assets					
	Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing		Non-Financial		Manufacturing		Non-Manufacturing	
	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term	Current Term	Previous Term
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006	44.84	-	66.27	-	41.65	-	...	-	...	-	...	-	1.23	-	0.40	-	1.43	-
2007	45.43	48.55	62.74	66.30	42.50	45.55	...	...	...	...	...	...	1.77	1.11	0.69	0.40	2.04	1.30
2008	45.37	48.03	57.52	62.43	43.19	45.42	...	...	...	...	...	...	1.48	1.75	0.47	0.69	1.72	2.01
2009	45.89	47.48	57.92	57.52	43.32	45.26	...	...	...	...	...	...	1.39	1.30	0.62	0.47	1.60	1.55
2010	46.59	44.35	62.81	61.94	43.47	40.80	*	...	...	...	*	...	1.47	1.14	0.52	0.48	1.74	1.33
2011	44.68	44.39	57.79	60.43	41.85	40.69	*	*	...	25.26	56.69	*	1.36	1.28	0.61	0.44	1.59	1.54
2012	48.42	46.73	65.92	60.70	44.31	43.16	36.92	*	...	...	27.99	44.87	1.50	1.44	0.49	0.57	1.87	1.79
2013	53.01	49.34	65.09	61.33	48.40	45.30	48.50	51.30	...	...	26.13	30.48	1.47	1.49	0.50	0.47	1.97	1.99
2014	48.75	52.25	61.21	67.50	43.44	45.93	32.08	*	...	...	25.53	25.49	2.23	0.90	0.57	0.43	3.24	1.17
2015	52.87	51.29	54.66	56.15	52.30	49.49	33.82	33.51	...	...	24.55	24.76	3.20	2.51	0.34	0.55	4.29	3.37
2016	58.24	55.06	60.21	56.42	57.69	54.60	28.66	31.80	...	...	18.29	22.42	2.42	3.06	0.27	0.37	3.12	4.17
2017	62.13	59.65	70.13	65.15	60.09	58.25	39.61	30.68	...	...	20.19	17.88	1.81	2.46	0.27	0.27	2.27	3.15
2018	58.27	60.93	69.00	71.16	56.60	58.97	97.07	39.38	...	...	26.52	20.34	1.83	1.87	0.35	0.29	2.15	2.26
2019	54.03	57.14	65.30	66.52	51.89	54.94	...	78.94	...	...	85.87	27.84	1.41	1.74	0.10	0.27	1.76	2.19
2020	47.99	49.93	62.80	66.39	44.09	45.71	...	...	...	...	...	51.03	0.61	0.64	0.11	0.12	0.79	0.86

Note: * "=over 100% times.