

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》 1

Consolidated

Industry	No. of Cos.	Net Sales (Operating Revenues)			Operating Income			Ordinary Profits (Income from continuing operations before extraordinary items and income tax)		
		2021	Compared with Previous Term	2020	2021	Compared with Previous Term	2020	2021	Compared with Previous Term	2020
		yen mil.	%	yen mil.	yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	449	11,473,767	+2.92	11,147,932	464,470	+46.17	317,767	535,410	+45.35	368,363
Manufacturing	236	5,674,370	+7.12	5,297,195	297,337	+31.93	225,371	332,776	+34.17	248,032
Non-Manufacturing	213	5,799,397	-0.88	5,850,737	167,133	+80.89	92,396	202,634	+68.40	120,331
<i>All Industries (including financials)</i>	<i>454</i>	<i>11,563,199</i>	<i>+2.94</i>	<i>11,232,991</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>541,396</i>	<i>+48.16</i>	<i>365,409</i>
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-
Construction	21	826,841	+0.05	826,438	34,223	+16.21	29,449	36,173	+12.18	32,245
Foods	21	815,974	-1.05	824,623	35,149	+5.85	33,207	37,739	+6.52	35,429
Textiles & Apparels	11	100,779	-1.02	101,822	525	...	-1,831	2,262	...	-414
Pulp & Paper	5	156,621	-0.06	156,710	4,283	+6.25	4,031	5,469	+9.95	4,974
Chemicals	28	680,423	+10.23	617,277	49,301	+18.54	41,590	54,625	+20.85	45,201
Pharmaceutical	2	22,700	+66.50	13,634	6,997	+994.99	639	7,040	+953.89	668
Oil & Coal Products	2	54,665	+7.74	50,740	3,517	437.77	654	3,361	...	-153
Rubber Products	6	170,292	+2.07	166,845	10,236	-8.11	11,139	12,063	+3.60	11,644
Glass & Ceramics Products	13	194,943	-0.26	195,453	17,779	+8.34	16,410	19,397	+10.83	17,502
Iron & Steel	7	138,873	+17.84	117,852	5,536	+116.59	2,556	6,070	+65.13	3,676
Nonferrous Metals	6	142,960	+34.54	106,257	7,100	+77.63	3,997	6,469	+99.85	3,237
Metal Products	28	569,864	+4.87	543,419	30,358	+8.51	27,976	33,797	+13.70	29,725
Machinery	38	543,718	+7.98	503,520	41,562	+31.55	31,595	46,241	+36.47	33,884
Electric Appliances	30	720,576	+14.21	630,922	45,380	+36.86	33,158	47,645	+39.65	34,117
Transportation Equipment	16	945,065	+5.79	893,355	16,094	+67.45	9,611	24,841	+58.78	15,645
Precision Instruments	2	40,568	+8.07	37,538	5,075	+21.24	4,186	5,257	+24.02	4,239
Other Products	21	376,349	+11.60	337,228	18,445	+185.84	6,453	20,500	+136.78	8,658
Electric Power & Gas	2	142,067	+3.69	137,015	2,951	-65.63	8,586	3,945	-58.79	9,573
Land Transportation	10	334,598	+7.05	312,550	7,134	...	-3,978	10,011	...	-414
Marine Transportation	4	106,545	+15.50	92,250	5,261	...	-64	5,887	+6,666.67	87
Air Transportation	2	53,637	+10.79	48,415	-4,127	...	-9,166	-3,491	...	-9,072
Warehousing & Harbor Transportation Services	10	139,727	+6.57	131,112	5,108	+88.70	2,707	6,361	+66.61	3,818
Information & Communication	29	282,236	+7.98	261,370	23,315	+124.10	10,404	23,413	+130.26	10,168
Wholesale Trade	44	1,966,902	-8.96	2,160,459	58,245	+22.62	47,500	66,683	+16.75	57,118
Retail Trade	36	1,174,556	+0.17	1,172,521	20,999	+37.54	15,268	29,818	+89.71	15,718
Real Estate	15	217,133	+15.56	187,904	22,237	+81.50	12,252	20,156	+110.97	9,554
Services	40	555,155	+6.62	520,703	-8,213	...	-20,562	3,678	...	-8,464
Banks	0	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	3	39,000	-14.41	45,566	660	-58.98	1,609	-28	...	1,159
Insurance	0	-	-	-	-	-	-	-	-	-
Other Financing Business	2	50,432	+27.70	39,493	5,438	...	-5,744	6,014	...	-4,113

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》 2

Consolidated

Industry	No. of Cos.	Net Income			Amount of Dividends Paid		
		2021	Compared with Previous Term	2020	2021	Compared with Previous Term	2020
		yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	449	322,473	+107.81	155,176	103,033	+19.85	85,966
Manufacturing	236	218,458	+51.12	144,561	60,147	+23.04	48,884
Non-Manufacturing	213	104,015	+879.89	10,615	42,886	+15.65	37,082
<i>All Industries (including financials)</i>	<i>454</i>	<i>321,083</i>	<i>+116.86</i>	<i>148,057</i>	<i>103,749</i>	<i>+19.84</i>	<i>86,571</i>
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-
Construction	21	2,818	-86.90	21,515	6,685	+10.77	6,035
Foods	21	25,789	+6.17	24,290	5,640	+20.80	4,669
Textiles & Apparels	11	1,544	...	-1,034	1,302	+1.17	1,287
Pulp & Paper	5	3,659	+27.89	2,861	1,614	+14.23	1,413
Chemicals	28	37,237	+20.22	30,974	9,109	+14.25	7,973
Pharmaceutical	2	5,099	+895.90	512	1,628	+559.11	247
Oil & Coal Products	2	2,572	...	-916	546	+9.86	497
Rubber Products	6	7,060	+50.21	4,700	2,111	+33.61	1,580
Glass & Ceramics Products	13	14,032	+27.47	11,008	3,484	+10.92	3,141
Iron & Steel	7	3,622	+38.14	2,622	909	+80.00	505
Nonferrous Metals	6	4,799	+133.87	2,052	867	+140.17	361
Metal Products	28	21,074	+19.68	17,608	5,735	+21.02	4,739
Machinery	38	31,753	+64.12	19,347	8,594	+22.23	7,031
Electric Appliances	30	29,947	+23.24	24,299	7,828	+17.47	6,664
Transportation Equipment	16	14,454	+836.75	1,543	7,145	+16.60	6,128
Precision Instruments	2	2,916	+13.91	2,560	512	+24.88	410
Other Products	21	12,901	+504.26	2,135	3,123	+39.48	2,239
Electric Power & Gas	2	2,688	-58.86	6,534	1,036	+5.50	982
Land Transportation	10	11,934	...	-2,380	2,095	+42.52	1,470
Marine Transportation	4	4,079	+2,674.83	147	759	+106.25	368
Air Transportation	2	-3,257	...	-8,313	453	+4.86	432
Warehousing & Harbor Transportation Services	10	4,374	+222.57	1,356	867	+15.45	751
Information & Communication	29	16,526	+271.37	4,450	3,766	+18.73	3,172
Wholesale Trade	44	42,658	+39.98	30,474	12,136	+14.43	10,606
Retail Trade	36	10,779	...	-19,822	6,208	+6.75	5,816
Real Estate	15	17,129	+97.29	8,682	3,262	+36.03	2,398
Services	40	-5,713	...	-32,028	5,618	+11.20	5,052
Banks	0	-	-	-	-	-	-
Securities & Commodity Futures	3	-2,643	...	-591	611	+0.99	605
Insurance	0	-	-	-	-	-	-
Other Financing Business	2	1,253	...	-6,528	105	...	0

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》 3

Consolidated

Industry	No. of Cos.	Total Assets			Net Assets			Net worth		
		2021	Compared with Previous Term	2020	2021	Compared with Previous Term	2020	2021	Compared with Previous Term	2020
		yen mil.	%	yen mil.	yen mil.	%	yen mil.	yen mil.	%	yen mil.
Non-Financial	449	12,107,461	+4.63	11,571,280	6,431,879	+4.77	6,139,217	6,254,772	+4.84	5,965,794
Manufacturing	236	6,787,061	+5.48	6,434,710	3,975,929	+5.91	3,754,196	3,855,835	+6.02	3,636,993
Non-Manufacturing	213	5,320,400	+3.58	5,136,570	2,455,950	+2.97	2,385,021	2,398,937	+3.01	2,328,801
<i>All Industries (including financials)</i>	<i>454</i>	<i>12,813,609</i>	<i>+5.08</i>	<i>12,194,110</i>	<i>6,568,615</i>	<i>+4.73</i>	<i>6,271,694</i>	<i>6,377,315</i>	<i>+4.78</i>	<i>6,086,148</i>
Fishery,Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-
Construction	21	877,087	+10.11	796,544	284,649	-2.53	292,040	282,778	-2.46	289,902
Foods	21	701,591	+4.52	671,221	379,558	+5.65	359,267	379,449	+5.63	359,217
Textiles & Apparels	11	176,059	+0.59	175,022	89,990	+2.23	88,023	86,998	+2.15	85,163
Pulp & Paper	5	185,549	+2.43	181,154	96,508	-0.11	96,614	95,404	+0.12	95,287
Chemicals	28	939,171	+7.29	875,335	593,815	+5.42	563,286	584,749	+5.32	555,187
Pharmaceutical	2	26,671	+30.12	20,497	18,483	+31.50	14,056	18,483	+31.50	14,056
Oil & Coal Products	2	122,022	-2.66	125,352	37,760	+6.36	35,501	37,760	+6.36	35,501
Rubber Products	6	227,169	-9.85	251,996	141,872	-1.16	143,532	130,467	+5.49	123,672
Glass & Ceramics Products	13	279,926	+3.21	271,212	185,525	+6.40	174,366	185,241	+6.26	174,324
Iron & Steel	7	160,501	+8.44	148,011	83,109	+5.99	78,410	80,382	+5.59	76,127
Nonferrous Metals	6	87,381	+16.13	75,243	51,540	+11.96	46,035	51,067	+12.52	45,384
Metal Products	28	707,436	+4.18	679,021	414,794	+5.37	393,668	404,486	+5.40	383,755
Machinery	38	833,001	+9.07	763,757	494,891	+7.26	461,396	484,316	+6.95	452,825
Electric Appliances	30	725,574	+9.96	659,842	398,968	+9.66	363,828	381,057	+9.10	349,266
Transportation Equipment	16	1,177,610	+4.55	1,126,318	729,130	+5.14	693,458	686,049	+5.06	652,992
Precision Instruments	2	47,375	+9.79	43,151	33,668	+12.99	29,797	28,942	+11.63	25,927
Other Products	21	390,025	+6.11	367,578	226,318	+6.27	212,959	220,985	+6.08	208,310
Electric Power & Gas	2	195,400	+5.57	185,082	136,152	+1.90	133,609	130,351	+1.87	127,958
Land Transportation	10	425,418	+2.79	413,855	197,371	+5.92	186,332	195,427	+6.02	184,332
Marine Transportation	4	153,959	+2.60	150,054	64,845	+9.05	59,466	59,840	+8.68	55,060
Air Transportation	2	49,000	-19.36	60,762	18,638	-15.00	21,926	18,429	-15.21	21,735
Warehousing & Harbor Transportation Services	10	210,488	+2.02	206,323	104,074	+4.78	99,322	102,032	+4.89	97,273
Information & Communication	29	294,195	+12.86	260,670	144,389	+18.64	121,701	142,663	+18.69	120,199
Wholesale Trade	44	1,372,924	+3.71	1,323,846	751,818	+3.57	725,914	721,965	+3.38	698,339
Retail Trade	36	673,422	-4.25	703,284	285,584	-1.31	289,364	278,998	-1.14	282,213
Real Estate	15	340,897	+8.72	313,555	127,058	+11.17	114,290	126,431	+12.59	112,297
Services	40	727,610	+0.69	722,595	341,372	+0.09	341,057	340,023	+0.16	339,493
Banks	0	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	3	79,060	+4.32	75,785	21,352	-6.00	22,715	20,545	-8.68	22,497
Insurance	0	-	-	-	-	-	-	-	-	-
Other Financing Business	2	627,088	+14.63	547,045	115,384	+5.12	109,762	101,998	+4.23	97,857

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》 4

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	
		2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
Non-Financial	449	5.34	2.65	4.52	3.22	4.05	2.85	51.66	51.56	31.47	54.75	1.63	1.41
Manufacturing	236	5.84	4.07	5.03	3.92	5.24	4.25	56.81	56.52	27.50	33.78	1.56	1.33
Non-Manufacturing	213	4.51	0.38	3.88	2.35	2.88	1.58	45.09	45.34	39.97	*	1.76	1.54
<i>All Industries (including financials)</i>	<i>454</i>	<i>5.21</i>	<i>2.48</i>	<i>4.33</i>	<i>3.00</i>	<i>-</i>	<i>-</i>	<i>49.77</i>	<i>49.91</i>	<i>31.83</i>	<i>57.83</i>	<i>1.61</i>	<i>1.39</i>
Fishery, Agriculture & Forestry	0	-	-	-	-	-	-	-	-	-	-	-	-
Mining	0	-	-	-	-	-	-	-	-	-	-	-	-
Construction	21	0.33	9.55	4.32	3.94	4.14	3.56	32.24	36.39	*	20.21	2.13	1.91
Foods	21	7.00	7.01	5.50	5.44	4.31	4.03	54.08	53.52	21.70	19.04	1.52	1.33
Textiles & Apparels	11	1.81	-1.22	1.29	-0.24	0.52	-1.80	49.41	48.66	84.33	...	1.48	1.47
Pulp & Paper	5	3.84	3.07	2.98	2.77	2.73	2.57	51.42	52.60	44.11	49.39	1.67	1.50
Chemicals	28	6.53	5.76	6.02	5.31	7.25	6.74	62.26	63.43	24.38	25.67	1.57	1.46
Pharmaceutical	2	31.34	3.68	29.85	3.24	30.82	4.69	69.30	68.58	31.93	48.24	10.01	1.78
Oil & Coal Products	2	7.02	-2.53	2.72	-0.13	6.43	1.29	30.95	28.32	21.23	...	1.49	1.37
Rubber Products	6	5.56	3.90	5.04	4.66	6.01	6.68	57.43	49.08	29.90	33.62	1.48	1.12
Glass & Ceramics Products	13	7.80	6.53	7.04	6.58	9.12	8.40	66.17	64.28	24.83	28.53	1.94	1.86
Iron & Steel	7	4.63	3.51	3.94	2.55	3.99	2.17	50.08	51.43	25.10	19.26	1.13	0.66
Nonferrous Metals	6	9.95	4.61	7.96	4.39	4.97	3.76	58.44	60.32	18.07	17.59	1.78	0.80
Metal Products	28	5.35	4.69	4.88	4.38	5.33	5.15	57.18	56.52	27.21	26.91	1.42	1.23
Machinery	38	6.78	4.38	5.79	4.50	7.64	6.27	58.14	59.29	27.07	36.34	1.80	1.56
Electric Appliances	30	8.24	7.29	6.88	5.29	6.30	5.26	52.52	52.93	26.14	27.42	2.06	1.92
Transportation Equipment	16	2.16	0.24	2.16	1.40	1.70	1.08	58.26	57.98	49.43	*	1.00	0.89
Precision Instruments	2	10.63	10.44	11.61	10.52	12.51	11.15	61.09	60.08	17.56	16.02	1.61	1.46
Other Products	21	6.01	1.03	5.41	2.34	4.90	1.91	56.66	56.67	24.21	*	1.42	1.05
Electric Power & Gas	2	2.08	5.22	2.07	5.30	2.08	6.27	66.71	69.14	38.54	15.03	0.77	0.75
Land Transportation	10	6.29	-1.29	2.39	-0.10	2.13	-1.27	45.94	44.54	17.55	...	1.09	0.79
Marine Transportation	4	7.10	0.27	3.87	0.06	4.94	-0.07	38.87	36.69	18.61	*	1.22	0.62
Air Transportation	2	-27.30	-48.39	-6.36	-15.79	-7.69	-18.93	37.61	35.77	...	...	3.73	2.49
Warehousing & Harbor Transportation Services	10	4.39	1.41	3.05	1.86	3.66	2.06	48.47	47.15	19.82	55.38	0.85	0.77
Information & Communication	29	12.57	3.82	8.44	4.23	8.26	3.98	48.49	46.11	22.79	71.28	2.83	2.69
Wholesale Trade	44	6.01	4.47	4.95	4.40	2.96	2.20	52.59	52.75	28.45	34.80	1.64	1.50
Retail Trade	36	3.88	-6.87	4.33	2.22	1.79	1.30	41.43	40.13	57.42	...	2.18	1.95
Real Estate	15	14.35	8.10	6.16	3.09	10.24	6.52	37.09	35.81	19.04	27.62	2.70	2.18
Services	40	-1.80	-9.42	0.51	-1.11	-1.48	-3.95	46.73	46.98	...	...	1.75	1.48
Banks	0	-	-	-	-	-	-	-	-	-	-	-	-
Securities & Commodity Futures	3	-12.28	-2.76	-0.04	1.59	1.69	3.53	25.99	29.69	...	...	2.77	2.80
Insurance	0	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Business	2	1.25	-6.36	1.02	-0.63	10.78	-14.54	16.27	17.89	8.38	...	0.09	0.00

Note: " * " = over 100% times.

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

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	421	233	188	16,124,496	5.33	6,704,577	6.46	9,419,919	4.55	582,090	11.11	287,243	11.69	294,847	10.54
2007	429	233	196	16,291,419	3.08	6,630,366	0.42	9,661,053	4.99	618,784	3.86	303,600	4.75	315,184	3.02
2008	430	230	200	15,457,609	-4.48	5,963,281	-7.73	9,494,328	-2.32	354,180	-41.08	152,148	-49.74	202,032	-32.31
2009	428	229	199	12,766,581	-12.24	5,232,790	-13.61	7,533,791	-11.26	298,543	-15.41	135,430	-12.41	163,113	-17.75
2010	404	221	183	11,907,418	4.44	5,473,126	8.03	6,434,292	1.57	441,429	65.06	250,793	106.21	190,636	30.74
2011	386	213	173	11,597,730	2.25	5,337,838	1.65	6,259,892	2.76	378,013	-8.38	192,787	-20.06	185,226	8.05
2012	369	206	163	10,695,223	0.83	4,976,168	-1.42	5,719,055	2.86	339,251	-0.93	164,993	-9.22	174,258	8.44
2013	514	285	229	14,929,637	6.36	6,649,587	6.61	8,280,050	6.16	532,472	22.25	290,188	30.16	242,284	13.96
2014	506	279	227	13,787,983	3.27	6,354,668	5.49	7,433,315	1.44	510,293	11.80	294,573	17.79	215,720	4.53
2015	517	273	244	14,246,746	2.04	6,466,012	2.73	7,780,734	1.48	602,779	17.56	328,513	15.82	274,266	19.71
2016	506	270	236	15,999,924	-2.79	8,530,948	-4.21	7,468,976	-1.12	676,978	60.75	428,616	157.61	248,362	-2.51
2017	489	260	229	17,625,693	-2.32	10,306,058	-6.01	7,319,635	3.41	656,595	-21.94	408,125	-32.68	248,470	5.79
2018	475	250	225	16,745,517	1.29	9,850,488	-0.52	6,895,029	3.99	568,254	-3.98	360,248	-4.58	208,006	-2.92
2019	459	244	215	16,636,597	-0.04	9,365,599	-3.86	7,270,998	5.35	620,652	77.96	398,639	13.36	222,013	...
2020	453	240	213	11,826,920	-7.07	5,383,095	-7.17	6,443,825	-6.98	330,437	-32.41	230,011	-15.30	100,426	-53.78
2021	449	236	213	11,473,767	2.92	5,674,370	7.12	5,799,397	-0.88	464,470	46.17	297,337	31.93	167,133	80.89

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

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	
		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	567,426	8.46	285,084	8.35	282,342	8.57	247,342	4.16	154,853	132.90	92,489	-45.90
2007	587,336	1.19	289,438	0.66	297,898	1.71	199,307	-23.52	94,184	-41.00	105,123	4.10
2008	316,285	-44.97	131,263	-54.44	185,022	-35.46	-35,970	...	-34,882	...	-1,088	...
2009	299,264	-6.18	135,196	2.76	164,068	-12.46	69,920	...	20,556	...	49,364	151.00
2010	425,897	59.44	232,772	94.58	193,125	30.94	202,104	354.55	106,984	2300.90	95,120	137.76
2011	387,169	-3.34	198,591	-12.59	188,578	8.79	178,479	-12.19	101,248	-14.94	77,231	-8.30
2012	368,341	5.59	189,329	1.86	179,012	9.84	186,978	20.36	102,851	11.32	84,127	33.63
2013	582,223	24.05	329,234	31.14	252,989	15.91	331,632	40.98	186,183	41.81	145,449	39.92
2014	553,913	11.18	329,158	15.40	224,755	5.53	322,496	8.72	200,277	14.31	122,219	0.64
2015	605,578	8.83	327,246	2.58	278,332	17.24	335,972	2.88	173,823	-10.95	162,149	23.45
2016	642,399	62.17	388,293	185.92	254,106	-2.39	353,976	413.50	194,824	...	159,152	6.09
2017	692,747	-12.92	437,584	-21.40	255,163	6.86	1,213,917	...	1,034,782	...	179,135	24.89
2018	568,829	-9.36	353,197	-13.33	215,632	-2.03	1,351,115	15.03	1,229,683	20.94	121,432	-23.07
2019	451,265	26.85	230,765	-33.09	220,500	1,927.03	146,913	-86.97	49,116	-96.00	97,797	...
2020	382,800	-22.79	253,720	-9.87	129,080	-39.76	160,788	-37.85	147,989	-11.73	12,799	-85.95
2021	535,410	45.35	332,776	34.17	202,634	68.40	322,473	107.81	218,458	51.12	104,015	879.89

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

Historical Data 3 (Consolidated)

Fiscal Year	Amount of Dividends Paid						Total Assets					
	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	80,624	-	39,775	-	40,849	-	12,730,338	3.65	6,276,207	3.08	6,454,131	4.22
2007	86,484	-75.02	43,114	6.80	43,370	-85.82	12,350,900	-2.53	6,038,003	-2.97	6,312,897	-2.11
2008	75,931	-10.77	37,319	-13.55	38,612	-7.91	11,259,427	-6.88	5,620,125	-6.08	5,639,302	-7.66
2009	65,237	-12.89	31,794	-17.20	33,443	-8.36	10,767,065	-1.88	5,653,798	-0.63	5,113,267	-3.23
2010	62,237	4.74	32,644	11.34	29,593	-1.69	10,066,474	0.99	5,520,290	1.72	4,546,184	0.11
2011	61,632	1.92	32,196	2.45	29,436	1.34	9,836,941	3.22	5,442,670	2.93	4,394,271	3.58
2012	59,987	4.90	31,603	3.68	28,384	6.29	9,403,485	2.10	5,279,725	1.93	4,123,760	2.33
2013	85,798	11.80	46,497	13.51	39,301	9.84	12,681,885	5.04	7,016,567	5.83	5,665,318	4.09
2014	80,764	9.79	44,698	9.63	36,065	9.99	12,005,830	4.86	6,834,087	6.46	5,171,743	2.83
2015	88,597	10.24	48,393	11.27	40,203	9.03	12,184,632	1.53	6,707,678	0.32	5,476,954	3.05
2016	99,816	10.37	59,115	9.21	40,700	12.10	14,026,585	4.22	8,694,786	5.04	5,331,799	2.92
2017	99,913	13.51	54,493	10.66	45,420	17.12	16,680,849	5.57	11,364,812	5.35	5,316,037	6.04
2018	110,084	24.97	70,801	40.44	39,283	4.27	16,050,312	0.95	10,965,367	-0.11	5,084,945	3.33
2019	104,685	-3.39	62,176	-11.66	42,509	11.94	15,309,881	-4.51	9,787,231	-8.92	5,522,650	4.46
2020	91,693	-1.96	50,770	-3.60	40,923	0.16	11,911,224	2.00	6,464,332	3.51	5,446,892	0.26
2021	103,033	19.85	60,147	23.04	42,886	15.65	12,107,461	4.63	6,787,061	5.48	5,320,400	3.58

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

Historical Data 4 (Consolidated)

Fiscal Year	Net Assets						Net worth					
	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	5,326,642	6.82	2,922,124	7.88	2,404,518	5.56	5,210,194	-	2,852,417	-	2,357,777	-
2007	5,396,785	0.61	2,934,090	-0.32	2,462,695	1.73	5,276,563	0.61	2,863,924	-0.28	2,412,639	1.68
2008	4,986,254	-5.47	2,680,553	-6.87	2,305,701	-3.78	4,852,168	-5.45	2,618,004	-6.84	2,234,164	-3.75
2009	4,991,162	1.39	2,739,562	1.27	2,251,600	1.54	4,883,002	1.46	2,677,167	1.34	2,205,835	1.61
2010	4,758,858	2.65	2,631,208	1.88	2,127,650	3.61	4,664,764	2.93	2,572,153	2.06	2,092,611	4.01
2011	4,582,269	3.15	2,574,125	2.78	2,008,144	3.63	4,479,882	2.97	2,507,831	2.46	1,972,051	3.61
2012	4,530,082	5.26	2,594,557	6.32	1,935,525	3.86	4,421,494	5.13	2,522,484	6.13	1,899,010	3.82
2013	6,254,566	7.05	3,614,736	7.70	2,639,830	6.17	6,098,053	6.74	3,507,130	7.24	2,590,923	6.06
2014	6,114,966	8.10	3,658,588	9.26	2,456,378	6.42	5,945,119	8.01	3,536,736	9.11	2,408,383	6.42
2015	6,272,928	3.54	3,624,303	2.26	2,648,625	5.34	6,101,939	3.47	3,500,749	2.09	2,601,190	5.40
2016	6,711,972	10.08	4,098,515	13.53	2,613,457	5.07	6,525,149	10.24	3,960,960	13.91	2,564,189	5.01
2017	7,520,953	30.48	4,841,646	46.81	2,679,307	8.64	7,116,109	33.87	4,498,245	54.89	2,617,864	8.56
2018	8,049,200	12.42	5,489,962	17.26	2,559,238	3.28	7,634,472	12.84	5,133,582	18.29	2,500,890	3.10
2019	7,440,266	-4.88	4,826,945	-10.61	2,613,321	7.88	7,133,755	-3.74	4,581,165	-9.24	2,552,590	8.00
2020	6,356,817	3.31	3,815,665	4.77	2,541,152	1.21	6,192,747	3.37	3,707,644	4.88	2,485,103	1.21
2021	6,431,879	4.77	3,975,929	5.91	2,455,950	2.97	6,254,772	4.84	3,855,835	6.02	2,398,937	3.01

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

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	4.91	5.11	5.57	2.59	4.07	8.28	4.54	4.34	4.61	4.45	4.46	4.25	3.61	3.42	4.28	4.08	3.13	2.96
2007	3.83	5.14	3.31	5.69	4.47	4.44	4.69	4.68	4.72	4.70	4.67	4.67	3.80	3.77	4.58	4.39	3.26	3.32
2008	-0.74	3.54	-1.30	3.34	-0.06	3.78	2.71	4.77	2.26	4.75	3.15	4.79	2.29	3.71	2.55	4.68	2.13	3.07
2009	1.45	-0.43	0.78	-1.49	2.26	0.89	2.75	2.82	2.38	2.24	3.16	3.45	2.34	2.43	2.59	2.55	2.17	2.34
2010	4.42	0.99	4.25	0.17	4.64	2.00	4.25	2.66	4.25	2.20	4.25	3.21	3.71	2.35	4.58	2.40	2.96	2.30
2011	4.07	4.77	4.14	4.99	4.00	4.50	4.00	4.22	3.70	4.33	4.37	4.08	3.26	3.64	3.61	4.59	2.96	2.81
2012	4.37	3.78	4.25	3.98	4.53	3.51	3.96	3.85	3.62	3.64	4.39	4.11	3.17	3.23	3.32	3.60	3.05	2.89
2013	5.67	4.23	5.53	4.14	5.84	4.36	4.70	3.87	4.83	3.82	4.56	3.93	3.57	3.10	4.36	3.57	2.93	2.73
2014	5.69	5.63	5.94	5.62	5.33	5.64	4.72	4.45	4.97	4.56	4.41	4.30	3.70	3.42	4.64	4.15	2.90	2.82
2015	5.65	5.82	5.04	5.98	6.49	5.60	5.01	4.75	4.89	4.92	5.16	4.55	4.23	3.67	5.08	4.51	3.52	2.99
2016	5.84	1.11	5.41	-2.59	6.46	6.41	4.67	2.92	4.58	1.61	4.83	5.09	4.23	2.56	5.02	1.87	3.33	3.37
2017	19.65	-11.11	28.00	-23.33	7.22	6.20	4.27	4.91	3.95	4.93	4.94	4.86	3.73	4.66	3.96	5.53	3.39	3.32
2018	18.85	20.10	25.99	28.64	4.98	6.88	3.56	4.05	3.22	3.81	4.31	4.61	3.39	3.58	3.66	3.81	3.02	3.23
2019	2.01	15.96	1.02	26.41	4.01	-4.18	2.88	2.22	2.25	3.20	4.08	0.21	3.73	2.10	4.26	3.61	3.05	-0.04
2020	2.65	4.43	4.09	4.79	0.45	3.89	3.25	4.29	3.99	4.50	2.37	4.04	2.79	3.84	4.27	4.68	1.56	3.14
2021	5.34	2.65	5.84	4.07	4.51	0.38	4.52	3.22	5.03	3.92	3.88	2.35	4.05	2.85	5.24	4.25	2.88	1.58

Fiscal year 2021 Summary of Earnings Digest 《2nd Section》

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	40.93	-	45.45	-	36.53	-	31.84	-	25.55	-	42.64	-	1.55	-	1.42	-	1.71	-
2007	42.72	41.39	47.43	46.15	38.22	36.79	42.59	*	45.65	25.16	39.80	*	1.59	6.83	1.47	1.43	1.74	13.57
2008	43.09	42.44	46.58	46.97	39.62	38.01	...	47.00	...	46.12	...	47.96	1.48	1.62	1.35	1.50	1.64	1.77
2009	45.35	43.86	47.35	46.43	43.14	41.09	93.27	...	*	...	67.59	*	1.32	1.49	1.17	1.38	1.50	1.62
2010	46.34	45.47	46.59	46.44	46.03	44.30	30.72	*	30.42	*	31.05	75.19	1.33	1.29	1.26	1.15	1.42	1.48
2011	45.54	45.65	46.08	46.29	44.88	44.86	34.46	29.67	31.72	26.31	38.05	34.42	1.37	1.38	1.28	1.28	1.49	1.52
2012	47.02	45.67	47.78	45.88	46.05	45.39	31.99	36.73	30.62	32.91	33.67	42.34	1.37	1.36	1.27	1.28	1.50	1.46
2013	48.08	47.32	49.98	49.32	45.73	44.88	25.81	32.55	24.92	31.12	26.95	34.35	1.43	1.38	1.34	1.29	1.55	1.50
2014	49.52	48.08	51.75	50.49	46.57	45.00	24.93	24.73	22.20	23.21	29.41	26.92	1.38	1.36	1.27	1.27	1.54	1.49
2015	50.08	49.14	52.19	51.28	47.49	46.44	26.31	24.51	27.80	22.16	24.72	28.00	1.45	1.39	1.35	1.28	1.58	1.54
2016	46.52	43.98	45.56	42.01	48.09	47.13	27.05	*	28.37	...	25.48	24.12	1.53	1.44	1.48	1.39	1.61	1.52
2017	42.66	33.64	39.58	26.92	49.24	48.11	8.22	...	5.26	...	25.31	26.93	1.51	1.45	1.34	1.33	1.78	1.63
2018	47.57	42.55	46.82	39.53	49.18	49.29	8.14	7.49	5.75	4.95	32.29	23.82	1.45	1.40	1.39	1.29	1.57	1.60
2019	46.60	46.22	46.81	46.97	46.22	44.71	70.92	9.60	*	5.73	42.48	...	1.36	1.45	1.22	1.41	1.66	1.53
2020	51.99	51.30	57.36	56.61	45.62	45.20	56.42	35.72	34.27	31.40	*	43.83	1.45	1.54	1.36	1.46	1.60	1.67
2021	51.66	51.56	56.81	56.52	45.09	45.34	31.47	54.75	27.50	33.78	39.97	*	1.63	1.41	1.56	1.33	1.76	1.54

Note: " * " = over 100% times.