

Canon

Consolidated Historical Data

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January 30, 2008

1. Consolidated Statements of Income

Canon

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Net sales*1	2,736,084	2,530,896	2,696,420	2,907,573	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346
Cost of sales	1,569,197	1,497,940	1,577,461	1,626,959	1,540,097	1,589,172	1,754,510	1,935,148	2,096,279	2,234,365
Gross profit	1,166,887	1,032,956	1,118,959	1,280,614	1,400,031	1,608,900	1,713,343	1,819,043	2,060,480	2,246,981
% of sales	42.6%	40.8%	41.5%	44.0%	47.6%	50.3%	49.4%	48.5%	49.6%	50.1%
SG&A expenses*2	911,955	864,612	884,828	998,775	1,053,672	1,154,476	1,169,550	1,236,000	1,353,447	1,490,308
Operating profit	254,932	168,344	234,131	281,839	346,359	454,424	543,793	583,043	707,033	756,673
% of sales	9.3%	6.7%	8.7%	9.7%	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%
Other income (deductions):										
Interest and dividend income	12,576	10,222	11,428	9,571	9,198	9,284	7,118	14,252	27,153	32,819
Interest expense	(28,881)	(20,356)	(15,018)	(10,712)	(6,788)	(4,627)	(2,756)	(1,741)	(2,190)	(1,471)
Other, net	886	(2,138)	(3,345)	868	(18,752)	(10,911)	3,961	16,450	(12,853)	(19,633)
	(15,419)	(12,272)	(6,935)	(273)	(16,342)	(6,254)	8,323	28,961	12,110	11,715
Income before income taxes and minority interests	239,513	156,072	227,196	281,566	330,017	448,170	552,116	612,004	719,143	768,388
% of sales	8.8%	6.2%	8.4%	9.7%	11.2%	14.0%	15.9%	16.3%	17.3%	17.1%
Income taxes	123,843	83,939	87,197	115,154	134,703	162,653	194,014	212,785	248,233	264,258
Minority interests	6,101	1,899	5,911	2,543	4,577	9,787	14,758	15,123	15,585	15,798
Income before cumulative effect of change in accounting principle	109,569	70,234	134,088	163,869	190,737	275,730	343,344	384,096	455,325	488,332
Cumulative effect of change in accounting principle, net of tax				3,692						
Net income	109,569	70,234	134,088	167,561	190,737	275,730	343,344	384,096	455,325	488,332
% of sales	4.0%	2.8%	5.0%	5.8%	6.5%	8.6%	9.9%	10.2%	11.0%	10.9%

(Yen)

EPS:

Basic	126.10	80.66	153.66	191.29	217.56	313.81	387.80	432.94	341.95	377.59
Diluted	123.93	79.50	151.51	188.70	214.80	310.75	386.78	432.55	341.84	377.53

[For reference, figures on a post-stock-split basis]

EPS:*3

Basic	84.07	53.77	102.44	127.53	145.04	209.21	258.53	288.63	341.95	377.59
Diluted	82.62	53.00	101.01	125.80	143.20	207.17	257.85	288.36	341.84	377.53

Average exchange rate:

US\$	130.4	113.5	107.9	121.6	124.7	115.6	108.1	110.6	116.4	117.5
EURO		120.4	99.3	108.8	118.4	131.0	134.6	137.0	146.5	161.4
DFL	65.8									

*1 In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

*2 In 2001, loss on disposal of property, plant and equipment is accounted for in "SG&A expenses," and the statement of "Operating profit" for the previous years is restated to maintain comparability.

*3 For reference, EPS figures up to and including fiscal year 2005 have been adjusted to reflect a three-for-two stock split made on July 1, 2006.

2. Consolidated Balance Sheets

Canon

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Assets										
Current assets:										
Cash and cash equivalents	499,182	480,453	493,962	506,234	521,271	690,298	887,774	1,004,953	1,155,626	944,463
Marketable securities	7,470	9,003	10,943	4,772	7,255	1,324	1,554	172	10,445	10,166
Trade receivables, net	412,375	376,472	479,790	456,635	498,587	539,006	602,790	689,427	761,947	794,240
Inventories	549,257	436,250	490,693	448,300	432,251	444,244	489,128	510,195	539,057	563,474
Prepaid expenses and other current assets	197,433	184,411	196,011	214,353	245,610	255,905	250,906	253,822	315,274	296,444
Total current assets	1,665,717	1,486,589	1,671,399	1,630,294	1,704,974	1,930,777	2,232,152	2,458,569	2,782,349	2,608,787
Noncurrent receivables	50,309	29,771	27,626	21,125	20,568	16,543	14,567	14,122	14,335	15,239
Investments	83,212	166,464	119,195	66,168	64,037	78,912	97,461	104,486	110,418	90,086
Property, plant and equipment, net	742,312	746,824	771,594	821,125	830,304	846,433	961,714	1,148,821	1,266,425	1,364,702
Other assets	186,779	157,884	242,311	306,044	322,823	309,483	281,127	317,555	348,388	433,811
Total assets	2,728,329	2,587,532	2,832,125	2,844,756	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625
Liabilities and stockholders' equity										
Current liabilities:										
Short-term loans	403,332	298,399	248,688	200,104	66,754	39,136	9,879	5,059	15,362	18,317
Trade payables	401,527	364,664	444,633	354,446	408,464	391,181	465,396	505,126	493,058	514,226
Income taxes	61,328	45,915	53,865	65,324	80,169	83,064	105,565	110,844	133,745	150,726
Accrued expenses	127,905	117,390	164,484	157,335	154,621	193,657	205,296	248,205	303,353	357,525
Other current liabilities	47,302	50,491	63,120	76,974	91,832	120,265	197,029	209,394	217,789	215,911
Total current liabilities	1,041,394	876,859	974,790	854,183	801,840	827,303	983,165	1,078,628	1,163,307	1,256,705
Long-term debt, excluding current installments	180,320	165,277	142,925	95,526	81,349	59,260	28,651	27,082	15,789	8,680
Accrued pension and severance cost	132,818	132,826	194,445	237,537	285,129	238,001	132,522	80,430	83,876	44,710
Other noncurrent liabilities	12,228	11,325	22,838	17,645	26,193	30,843	45,993	52,395	55,536	57,324
Total liabilities	1,366,760	1,186,287	1,334,998	1,204,891	1,194,511	1,155,407	1,190,331	1,238,535	1,318,508	1,367,419
Minority interests	206,049	199,242	198,213	181,389	156,245	161,196	186,794	200,336	216,801	222,870
Stockholders' equity:										
Common stock	163,033	163,969	164,796	165,287	167,242	168,892	173,864	174,438	174,603	174,698
Additional paid-in capital	375,913	376,848	391,939	392,456	394,088	396,939	401,773	403,246	403,510	402,991
Retained earnings	714,059	769,493	888,761	1,036,178	1,203,248	1,450,440	1,740,834	2,060,620	2,411,647	2,766,163
Accumulated other comprehensive income (loss)	(97,485)	(108,307)	(146,582)	(135,168)	(166,467)	(143,275)	(101,312)	(28,212)	2,718	34,670
Treasury stock	-	-	-	(277)	(6,161)	(7,451)	(5,263)	(5,410)	(5,872)	(456,186)
Total stockholders' equity	1,155,520	1,202,003	1,298,914	1,458,476	1,591,950	1,865,545	2,209,896	2,604,682	2,986,606	2,922,336
Total liabilities and stockholders' equity	2,728,329	2,587,532	2,832,125	2,844,756	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625

3. Consolidated Statements of Cash Flows

Canon

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Cash flows from operating activities:										
Net income	109,569	70,234	134,088	167,561	190,737	275,730	343,344	384,096	455,325	488,332
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	161,787	158,111	146,477	152,300	165,260	183,604	192,692	225,941	262,294	341,694
Loss (gain) on disposal of property, plant and equipment	6,631	8,814	14,080	20,323	13,137	12,639	24,597	13,784	16,182	9,985
Gain on securities contributed to retirement benefit trust	-	-	-	(15,536)	-	-	-	-	-	-
Deferred income taxes	1,941	(5,972)	(10,280)	2,172	(1,788)	(3,035)	9,060	(766)	(6,945)	(35,021)
(Increase) decrease in trade receivables	1,640	(1,231)	(52,751)	47,844	(47,077)	(36,638)	(53,595)	(48,391)	(40,969)	(10,722)
(Increase) decrease in inventories	15,737	107,913	(27,884)	73,858	14,029	(15,823)	(40,050)	27,558	(5,542)	(26,643)
Increase (decrease) in trade payables	(46,636)	(22,950)	100,588	(161,157)	64,040	1,129	65,873	16,018	(2,313)	21,136
Increase (decrease) in income taxes	607	(13,966)	6,917	10,561	14,935	3,441	21,689	1,998	22,657	14,988
Increase (decrease) in accrued expenses	9,386	3,206	21,343	2,177	12,901	37,131	8,196	31,241	36,165	43,035
Other, net	18,558	4,758	14,038	5,649	22,776	7,471	(10,277)	(45,801)	(41,613)	(7,515)
Net cash provided by operating activities (a)	279,220	308,917	346,616	305,752	448,950	465,649	561,529	605,678	695,241	839,269
Cash flows from investing activities:										
Purchases of fixed assets	(221,401)	(200,386)	(170,986)	(207,674)	(205,139)	(199,720)	(256,714)	(395,055)	(424,862)	(474,285)
Proceeds from sale of fixed assets	3,404	6,104	5,752	10,224	11,971	9,354	7,431	14,827	12,507	9,635
Purchases of marketable securities	(5,386)	(12,349)	(3,082)	(9,225)	(2,751)	(249)	(21,932)	(5,680)	(7,768)	(2,281)
Proceeds from sale of marketable securities	9,439	6,637	2,428	9,473	1,099	6,544	9,735	12,337	4,047	8,614
Purchases of other investments	(28,111)	(9,770)	(14,702)	(2,452)	(30,331)	(24,341)	(8,628)	(37,188)	(11,396)	(18,107)
Other, net	(5,892)	8,782	(32,214)	7,062	(5,069)	8,464	17,141	9,618	(33,333)	43,939
Net cash used in investing activities (b)	(247,947)	(200,982)	(212,804)	(192,592)	(230,220)	(199,948)	(252,967)	(401,141)	(460,805)	(432,485)
Cash flows from financing activities:										
Proceeds from issuance of long-term debt	34,903	23,811	17,358	7,417	10,609	4,132	2,115	1,716	1,053	2,635
Repayment of long-term debt	(29,458)	(75,005)	(32,529)	(40,423)	(60,690)	(25,301)	(43,175)	(15,187)	(5,861)	(13,046)
Increase (decrease) in short-term loans	(167,295)	(51,871)	(67,923)	(64,292)	(101,125)	(49,224)	(3,046)	(12,011)	(828)	(358)
Dividends paid	(15,619)	(14,797)	(14,820)	(20,144)	(23,663)	(28,538)	(52,950)	(64,310)	(104,298)	(131,612)
Other, net	(393)	(4,961)	(2,683)	(3,786)	(8,845)	(3,108)	(5,212)	(4,147)	2,447	(462,002)
Net cash provided by (used in) financing activities	(177,862)	(122,823)	(100,597)	(121,228)	(183,714)	(102,039)	(102,268)	(93,939)	(107,487)	(604,383)
Effect of exchange rate changes on cash and cash equivalents	(1,326)	(3,841)	(19,706)	20,340	(19,979)	5,365	(8,818)	6,581	23,724	(13,564)
Net change in cash and cash equivalents	(147,915)	(18,729)	13,509	12,272	15,037	169,027	197,476	117,179	150,673	(211,163)
Cash and cash equivalents at beginning of year	647,097	499,182	480,453	493,962	506,234	521,271	690,298	887,774	1,004,953	1,155,626
Cash and cash equivalents at end of year	499,182	480,453	493,962	506,234	521,271	690,298	887,774	1,004,953	1,155,626	944,463
Free cash flow : (a) + (b)	31,273	107,935	133,812	113,160	218,730	265,701	308,562	204,537	234,436	406,784

4. Sales by Product

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Business machines:										
Office imaging products	956,673	880,295	861,594	980,053	1,023,131	1,081,995	1,120,972	1,153,240	1,185,925	1,290,788
Computer peripherals	1,092,086	987,481	1,050,329	1,047,385	1,055,956	1,089,312	1,149,914	1,244,906	1,398,408	1,537,511
Business information products	223,563	209,310	198,487	196,051	147,108	123,493	117,067	104,255	106,754	107,243
Business machines total	2,272,322	2,077,086	2,110,410	2,223,489	2,226,195	2,294,800	2,387,953	2,502,401	2,691,087	2,935,542
Cameras	263,474	273,126	318,234	381,367	485,778	653,540	763,079	879,186	1,041,865	1,152,663
Optical and other products	200,288	180,684	267,776	302,717	228,155	249,732	316,821	372,604	423,807	393,141
Total	2,736,084	2,530,896	2,696,420	2,907,573	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346

* In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

* From the 1st quarter of 2004, Canon changed the classification of product categories with regard to its information system business, which had been classified in "Optical and other products", to "Business machines(Office imaging products)" in order to better reflect current relation with those products. Accordingly, information for the year 2003 has been reclassified to conform with the current classification.

5. Sales by Region

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Japan	725,063	718,513	779,366	827,288	732,551	801,400	849,734	856,205	932,290	947,587
Overseas:										
Americas	960,892	864,781	889,764	982,104	1,010,166	1,045,166	1,059,425	1,145,950	1,283,646	1,336,168
Europe	842,493	737,140	757,942	806,104	857,167	969,042	1,093,295	1,181,258	1,314,305	1,499,286
Other areas	207,636	210,462	269,348	292,077	340,244	382,464	465,399	570,778	626,518	698,305
Overseas total	2,011,021	1,812,383	1,917,054	2,080,285	2,207,577	2,396,672	2,618,119	2,897,986	3,224,469	3,533,759
Total	2,736,084	2,530,896	2,696,420	2,907,573	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346

* In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

6. Segment Information by Product

Canon

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Business machines:										
Net sales	2,272,322	2,077,086	2,110,410	2,223,489	2,226,195	2,294,800	2,387,953	2,502,401	2,691,087	2,935,542
Operating profit	312,497	256,745	309,184	334,918	411,016	485,565	521,084	542,028	599,229	650,261
% of sales	13.8%	12.4%	14.7%	15.1%	18.5%	21.2%	21.8%	21.7%	22.3%	22.2%
Assets	1,438,218	1,256,667	1,324,369	1,280,949	1,296,829	1,266,881	1,338,817	1,427,277	1,617,198	1,762,167
Depreciation and amortization	117,179	114,451	101,557	105,907	106,865	118,806	115,830	123,037	127,873	159,309
Capital expenditure	149,072	143,269	105,171	121,333	104,877	106,013	134,128	201,887	154,259	166,143
Cameras:										
Net sales	263,474	273,126	318,234	381,367	485,778	653,540	763,079	879,186	1,041,865	1,152,663
Operating profit	26,745	18,327	32,393	36,144	70,290	126,318	130,798	173,706	268,738	307,426
% of sales	10.2%	6.7%	10.2%	9.5%	14.5%	19.3%	17.1%	19.8%	25.8%	26.7%
Assets	159,896	155,204	207,069	215,173	263,532	317,672	399,207	480,957	542,866	561,504
Depreciation and amortization	11,695	12,285	14,480	12,745	14,118	17,712	21,880	27,662	28,756	37,180
Capital expenditure	14,019	12,880	15,559	16,871	15,627	25,894	39,783	57,678	31,517	32,870
Optical and other products:										
Net sales	280,467	260,097	394,723	419,465	367,763	382,121	455,240	530,718	614,494	631,800
Operating profit	3,748	(14,075)	10,648	23,850	(11,652)	(9,883)	28,832	38,820	41,475	21,080
% of sales	1.3%	(5.4%)	2.7%	5.7%	(3.2%)	(2.6%)	6.3%	7.3%	6.7%	3.3%
Assets	239,884	252,071	332,229	361,799	338,377	412,117	418,418	517,527	501,008	544,734
Depreciation and amortization	9,925	12,860	13,019	15,291	19,817	20,276	24,895	28,011	37,018	69,843
Capital expenditure	17,296	17,856	20,509	36,057	23,767	31,170	52,264	15,955	36,272	78,449
Corporate and Eliminations:										
Net sales	(80,179)	(79,413)	(126,947)	(116,748)	(139,608)	(132,389)	(138,419)	(158,114)	(190,687)	(238,659)
Operating profit	(88,058)	(92,653)	(118,094)	(113,073)	(123,295)	(147,576)	(136,921)	(171,511)	(202,409)	(222,094)
Assets	890,331	923,590	968,458	986,835	1,043,968	1,185,478	1,430,579	1,617,792	1,860,843	1,644,220
Depreciation and amortization	22,988	18,515	17,421	18,357	24,460	26,810	30,087	47,231	68,647	75,362
Capital expenditure	41,014	26,381	29,747	33,413	54,431	46,961	92,555	108,264	157,609	151,087
Consolidated:										
Net sales	2,736,084	2,530,896	2,696,420	2,907,573	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346
Operating profit	254,932	168,344	234,131	281,839	346,359	454,424	543,793	583,043	707,033	756,673
% of sales	9.3%	6.7%	8.7%	9.7%	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%
Assets	2,728,329	2,587,532	2,832,125	2,844,756	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625
Depreciation and amortization	161,787	158,111	146,477	152,300	165,260	183,604	192,692	225,941	262,294	341,694
Capital expenditure	221,401	200,386	170,986	207,674	198,702	210,038	318,730	383,784	379,657	428,549

* In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

* In 2001, loss on disposal of property, plant and equipment is accounted for in "SG&A expenses," and the statement of "Operating profit" for the previous years is restated to maintain comparability.

* From the 1st quarter of 2004, Canon changed the classification of product categories with regard to its information system business, which had been classified in "Optical and other products", to "Business machines(Office imaging products)" in order to better reflect current relation with those products. Accordingly, information for the year 2003 has been reclassified to conform with the current classification.

7. Segment Information by Geographic Area

Canon

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
(Millions of yen)										
Japan:										
Net sales	2,072,098	1,959,229	2,178,280	2,236,611	2,264,157	2,519,023	2,802,126	3,025,921	3,349,139	3,542,561
Operating profit	271,636	197,685	309,808	343,163	396,340	493,581	595,985	663,902	790,454	819,889
% of sales	13.1%	10.1%	14.2%	15.3%	17.5%	19.6%	21.3%	21.9%	23.6%	23.1%
Assets	1,384,473	1,328,376	1,482,335	1,376,939	1,485,238	1,600,726	1,793,679	2,419,012	2,644,116	2,715,294
Americas:										
Net sales	980,450	878,548	901,125	1,001,036	1,017,363	1,053,099	1,065,929	1,147,208	1,282,631	1,334,087
Operating profit	22,958	28,148	29,827	31,406	47,821	54,607	40,301	36,793	46,493	52,282
% of sales	2.3%	3.2%	3.3%	3.1%	4.7%	5.2%	3.8%	3.2%	3.6%	3.9%
Assets	328,634	298,624	353,919	346,046	346,021	306,140	341,616	406,101	432,001	506,295
Europe:										
Net sales	836,793	735,698	757,761	807,692	857,570	972,799	1,094,873	1,180,878	1,317,505	1,503,317
Operating profit	24,391	13,551	15,185	1,197	21,229	26,517	23,321	33,220	45,042	61,345
% of sales	2.9%	1.8%	2.0%	0.1%	2.5%	2.7%	2.1%	2.8%	3.4%	4.1%
Assets	391,354	338,630	407,258	423,295	460,521	546,625	533,865	569,750	682,381	732,579
Others:										
Net sales	382,499	360,082	466,791	559,599	717,473	830,404	992,599	1,102,517	1,319,334	1,428,580
Operating profit	13,214	10,459	10,513	13,308	18,053	24,123	27,519	31,362	43,517	50,274
% of sales	3.5%	2.9%	2.3%	2.4%	2.5%	2.9%	2.8%	2.8%	3.3%	3.5%
Assets	136,843	138,251	158,729	174,553	202,388	249,755	271,566	312,472	339,314	367,234
Corporate and Eliminations:										
Net sales	(1,535,756)	(1,402,661)	(1,607,537)	(1,697,365)	(1,916,435)	(2,177,253)	(2,487,674)	(2,702,333)	(3,111,850)	(3,327,199)
Operating profit	(77,267)	(81,499)	(131,202)	(107,235)	(137,084)	(144,404)	(143,333)	(182,234)	(218,473)	(227,117)
Assets	487,025	483,651	429,884	523,923	448,538	478,902	646,295	336,218	424,103	191,223
Consolidated:										
Net sales	2,736,084	2,530,896	2,696,420	2,907,573	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346
Operating profit	254,932	168,344	234,131	281,839	346,359	454,424	543,793	583,043	707,033	756,673
% of sales	9.3%	6.7%	8.7%	9.7%	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%
Assets	2,728,329	2,587,532	2,832,125	2,844,756	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625

* In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

* In 2001, loss on disposal of property, plant and equipment is accounted for in "SG&A expenses," and the statement of "Operating profit" for the previous years is restated to maintain comparability.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
8. Capital Expenditure										
	(Millions of yen)									
Net income	109,569	70,234	134,088	167,561	190,737	275,730	343,344	384,096	455,325	488,332
Depreciation and amortization	161,787	158,111	146,477	152,300	165,260	183,604	192,692	225,941	262,294	341,694
Total	271,356	228,345	280,565	319,861	355,997	459,334	536,036	610,037	717,619	830,026
Capital expenditure	221,401	200,386	170,986	207,674	198,702	210,038	318,730	383,784	379,657	428,549

9. R&D Expenditure

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
	(Millions of yen)									
R&D expenditure	176,967	177,922	194,552	218,616	233,669	259,140	275,300	286,476	308,307	368,261
R&D expenditure/ Net sales	6.5%	7.0%	7.2%	7.5%	7.9%	8.1%	7.9%	7.6%	7.4%	8.2%

10. Financial Indexes

ROA	(%)	3.9%	2.6%	4.9%	5.9%	6.6%	9.0%	10.1%	10.1%	10.6%	10.8%
ROE	(%)	9.7%	6.0%	10.7%	12.2%	12.5%	15.9%	16.8%	16.0%	16.3%	16.5%
Net sales/Total assets*1	(Turn over)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Stockholders' equity/Total assets	(%)	42.4%	46.5%	45.9%	51.3%	54.1%	58.6%	61.6%	64.4%	66.0%	64.8%
Total debt/Total assets	(%)	21.4%	17.9%	13.8%	10.4%	5.0%	3.1%	1.1%	0.8%	0.7%	0.6%
Inventories/Net sales	(Days)	73	62	65	57	51	49	49	47	45	44
Interest coverage ratio*2		9.3	8.8	16.4	27.2	52.4	100.2	199.9	343.1	335.2	536.7
Interest income (expense), net	(Mil.yen)	(16,305)	(10,134)	(3,590)	(1,141)	2,410	4,657	4,362	12,511	24,963	31,348
Stock price [end of year]	(Yen)	2,415	4,060	4,000	4,510	4,470	4,990	5,530	6,900	6,700	5,200
[For reference, figures on a post-stock-split basis]											
Stock price [end of year]*3	(Yen)	1,610	2,707	2,667	3,007	2,980	3,327	3,687	4,600	6,700	5,200
PER		19.2	50.3	26.0	23.6	20.5	15.9	14.3	15.9	19.6	13.8
PBR		1.8	2.9	2.7	2.7	2.5	2.4	2.2	2.4	3.0	2.3
Number of shares issued & outstanding*4	(Thousand)	870,306	871,556	875,627	876,212	879,136	881,339	887,977	888,743	1,333,446	1,333,636
Market capitalization	(Mil.yen)	2,101,789	3,538,516	3,502,508	3,951,718	3,929,739	4,397,880	4,910,514	6,132,325	8,934,087	6,934,908

11. Number of Employees (year end)

Japan	37,965	38,222	39,496	44,809	44,443	45,380	46,103	48,637	50,753	55,227
Overseas:										
Americas	12,010	11,678	11,570	10,908	10,151	10,180	10,258	9,938	10,269	10,738
Europe	12,501	12,713	12,517	12,875	11,889	11,307	10,898	10,922	11,286	12,285
Other areas	17,323	18,396	23,090	25,028	31,319	35,700	40,998	46,086	46,191	53,102
Overseas total	41,834	42,787	47,177	48,811	53,359	57,187	62,154	66,946	67,746	76,125
Total	79,799	81,009	86,673	93,620	97,802	102,567	108,257	115,583	118,499	131,352

*1 In 2001, Canon adopted new accounting standards for sales recognition (FASB EITF 00-14, 00-22), and applied retroactively to the consolidated financial statements for the prior years.

*2 In 2001, loss on disposal of property, plant and equipment is accounted for in "SG&A expenses," and the statement of "Operating profit" for the previous years is restated to maintain comparability.

*3 For reference, year-end stock prices up to and including fiscal year 2005 have been adjusted to reflect a three-for-two stock split made on July 1, 2006.

*4 A three-for-one stock split was made on July 1, 2006.