

Canon

Historical Data (Consolidated)

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January 30, 2012

* From 2009, disclosure segments have changed to reflect the adoption of FASB ASC 280. Prior year figures are based on the new disclosure segments.

1. Statements of Income

Canon

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)										
Net sales	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201	3,706,901	3,557,433
Cost of sales	1,540,097	1,589,172	1,754,510	1,935,148	2,096,279	2,234,365	2,156,153	1,781,808	1,923,813	1,820,670
Gross profit	1,400,031	1,608,900	1,713,343	1,819,043	2,060,480	2,246,981	1,938,008	1,427,393	1,783,088	1,736,763
% of sales	47.6%	50.3%	49.4%	48.5%	49.6%	50.1%	47.3%	44.5%	48.1%	48.8%
Operating expenses	1,053,672	1,154,476	1,169,550	1,236,000	1,353,447	1,490,308	1,441,934	1,210,338	1,395,536	1,358,692
Operating profit	346,359	454,424	543,793	583,043	707,033	756,673	496,074	217,055	387,552	378,071
% of sales	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%	12.1%	6.8%	10.5%	10.6%
Other income (deductions):										
Interest and dividend income	9,198	9,284	7,118	14,252	27,153	32,819	19,442	5,202	6,022	8,432
Interest expense	(6,788)	(4,627)	(2,756)	(1,741)	(2,190)	(1,471)	(837)	(336)	(1,931)	(988)
Other, net	(18,752)	(10,911)	3,961	16,450	(12,853)	(19,633)	(33,532)	(2,566)	1,220	(10,991)
Total	(16,342)	(6,254)	8,323	28,961	12,110	11,715	(14,927)	2,300	5,311	(3,547)
Income before income taxes	330,017	448,170	552,116	612,004	719,143	768,388	481,147	219,355	392,863	374,524
% of sales	11.2%	14.0%	15.9%	16.3%	17.3%	17.1%	11.8%	6.8%	10.6%	10.5%
Income taxes	134,703	162,653	194,014	212,785	248,233	264,258	160,788	84,122	140,160	120,415
Consolidated net income*1	195,314	285,517	358,102	399,219	470,910	504,130	320,359	135,233	252,703	254,109
Less: Net income attributable to noncontrolling interest*1	4,577	9,787	14,758	15,123	15,585	15,798	11,211	3,586	6,100	5,479
Income before cumulative effect of change in accounting principle	190,737	275,730	343,344	384,096	455,325	488,332	309,148	131,647	246,603	248,630
Cumulative effect of change in accounting principle, net of tax										
Net income attributable to Canon Inc.*1	190,737	275,730	343,344	384,096	455,325	488,332	309,148	131,647	246,603	248,630
	6.5%	8.6%	9.9%	10.2%	11.0%	10.9%	7.6%	4.1%	6.7%	7.0%
(Yen)										
Net income attributable to Canon Inc. stockholders' per share:										
Basic	217.56	313.81	387.80	432.94	341.95	377.59	246.21	106.64	199.71	204.49
Diluted	214.80	310.75	386.78	432.55	341.84	377.53	246.20	106.64	199.70	204.48
[For reference, figures on a post-stock-split basis]										
Net income attributable to Canon Inc. stockholders' per share:*2										
Basic	145.04	209.21	258.53	288.63	341.95	377.59	246.21	106.64	199.71	204.49
Diluted	143.20	207.17	257.85	288.36	341.84	377.53	246.20	106.64	199.70	204.48
Average exchange rate:										
US\$	124.7	115.6	108.1	110.6	116.4	117.5	103.2	93.2	87.4	79.6
EURO	118.4	131.0	134.6	137.0	146.5	161.4	151.5	130.5	115.0	110.7
DFL										

*1 Figures from 2002 to 2008 have been adjusted to reflect the adoption of SFAS No. 160 in 2009.

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

2. Balance Sheets

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)										
Assets										
Current assets:										
Cash and cash equivalents	521,271	690,298	887,774	1,004,953	1,155,626	944,463	679,196	795,034	840,579	773,227
Short-term investments*1	-	-	-	-	-	20,499	7,651	19,089	96,815	125,517
Marketable securities	7,255	1,324	1,554	172	10,445	-	-	-	-	-
Trade receivables, net	498,587	539,006	602,790	689,427	761,947	794,240	595,422	556,572	557,504	533,208
Inventories	432,251	444,244	489,128	510,195	539,057	563,474	506,919	373,241	384,777	476,704
Prepaid expenses and other current assets	245,610	255,905	250,906	253,822	315,274	286,111	275,660	273,843	250,754	244,649
Total current assets	1,704,974	1,930,777	2,232,152	2,458,569	2,782,349	2,608,787	2,064,848	2,017,779	2,130,429	2,153,305
Noncurrent receivables	20,568	16,543	14,567	14,122	14,335	15,239	14,752	14,936	16,771	16,772
Investments	64,037	78,912	97,461	104,486	110,418	90,086	88,825	114,066	81,529	51,790
Property, plant and equipment, net	830,304	846,433	961,714	1,148,821	1,266,425	1,364,702	1,357,186	1,269,785	1,201,968	1,190,836
Other assets	322,823	309,483	281,127	317,555	348,388	433,811	444,323	430,991	553,123	518,024
Total assets	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625	3,969,934	3,847,557	3,983,820	3,930,727
Liabilities and equity										
Current liabilities:										
Short-term loans	66,754	39,136	9,879	5,059	15,362	18,317	5,540	4,869	7,200	8,343
Trade payables	408,464	391,181	465,396	505,126	493,058	514,226	406,746	339,113	383,251	380,532
Accrued Income taxes	80,169	83,064	105,565	110,844	133,745	150,726	69,961	50,105	72,482	45,900
Accrued expenses	154,621	193,657	205,296	248,205	303,353	357,525	277,117	274,300	299,710	299,422
Other current liabilities	91,832	120,265	197,029	209,394	217,789	215,911	184,636	115,303	134,298	159,651
Total current liabilities	801,840	827,303	983,165	1,078,628	1,163,307	1,256,705	944,000	783,690	896,941	893,848
Long-term debt, excluding current installments	81,349	59,260	28,651	27,082	15,789	8,680	8,423	4,912	4,131	3,368
Accrued pension and severance cost	285,129	238,001	132,522	80,430	83,876	44,710	110,784	115,904	197,609	249,604
Other noncurrent liabilities	26,193	30,843	45,993	52,395	55,536	57,324	55,745	63,651	75,502	70,240
Total liabilities	1,194,511	1,155,407	1,190,331	1,238,535	1,318,508	1,367,419	1,118,952	968,157	1,174,183	1,217,060
Canon Inc. stockholders' equity:*2										
Common stock	167,242	168,892	173,864	174,438	174,603	174,698	174,762	174,762	174,762	174,762
Additional paid-in capital	394,088	396,939	401,773	403,246	403,510	402,991	403,790	404,293	400,425	401,572
Retained earnings	1,203,248	1,450,440	1,740,834	2,060,620	2,411,647	2,766,163	2,930,282	2,926,124	3,023,167	3,118,302
Accumulated other comprehensive income (loss)	(166,467)	(143,275)	(101,312)	(28,212)	2,718	34,670	(292,820)	(260,818)	(390,459)	(481,773)
Treasury stock	(6,161)	(7,451)	(5,263)	(5,410)	(5,872)	(456,186)	(556,222)	(556,252)	(562,113)	(661,731)
Total Canon Inc. stockholders' equity	1,591,950	1,865,545	2,209,896	2,604,682	2,986,606	2,922,336	2,659,792	2,688,109	2,645,782	2,551,132
Noncontrolling interests*2	156,245	161,196	186,794	200,336	216,801	222,870	191,190	191,291	163,855	162,535
Total equity*2	1,748,195	2,026,741	2,396,690	2,805,018	3,203,407	3,145,206	2,850,982	2,879,400	2,809,637	2,713,667
Total liabilities and equity	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625	3,969,934	3,847,557	3,983,820	3,930,727

*1 Figures for marketable securities, which were a separate item in consolidated balance sheets, and time deposits, have been reclassified as short-term investments from 2007.

*2 Figures from 2002 to 2008 have been adjusted to reflect the adoption of SFAS No. 160 in 2009.

3. Statements of Cash Flows

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)										
Cash flows from operating activities:										
Consolidated net income*1	195,314	285,517	358,102	399,219	470,910	504,130	320,359	135,233	252,703	254,109
Adjustments to reconcile net income to net cash provided by operating activities:										
Depreciation and amortization	165,260	183,604	192,692	225,941	262,294	341,694	341,337	315,393	276,193	261,343
Loss (gain) on disposal of property, plant and equipment	13,137	12,639	24,597	13,784	16,182	9,985	11,811	8,215	21,120	8,937
Gain on securities contributed to retirement benefit trust	-	-	-	-	-	-	-	-	-	-
Deferred income taxes	(1,788)	(3,035)	9,060	(766)	(6,945)	(35,021)	(32,497)	20,712	29,381	29,129
(Increase) decrease in trade receivables	(47,077)	(36,638)	(53,595)	(48,391)	(40,969)	(10,722)	83,521	48,244	(6,671)	9,991
(Increase) decrease in inventories	14,029	(15,823)	(40,050)	27,558	(5,542)	(26,643)	49,547	143,580	(17,532)	(109,983)
Increase (decrease) in trade payables	64,040	1,129	65,873	16,018	(2,313)	21,136	(36,719)	(76,843)	115,726	35,766
Increase (decrease) in income taxes	14,935	3,441	21,689	1,998	22,657	14,988	(77,340)	(21,023)	25,228	(25,653)
Increase (decrease) in accrued expenses	12,901	37,131	8,196	31,241	36,165	43,035	(30,694)	(9,827)	77	8,938
Other, net*1	18,199	(2,316)	(25,035)	(60,924)	(57,198)	(23,313)	(12,641)	47,551	48,188	(3,015)
Net cash provided by operating activities (a)	448,950	465,649	561,529	605,678	695,241	839,269	616,684	611,235	744,413	469,562
Cash flows from investing activities:										
Purchases of fixed assets	(205,139)	(199,720)	(256,714)	(395,055)	(424,862)	(474,285)	(428,168)	(327,983)	(199,152)	(238,129)
Proceeds from sale of fixed assets	11,971	9,354	7,431	14,827	12,507	9,635	7,453	8,893	3,303	3,273
Purchases of marketable securities	(2,751)	(249)	(21,932)	(5,680)	(7,768)	(2,281)	(7,307)	(3,253)	(10,891)	(2,160)
Proceeds from sale of marketable securities	1,099	6,544	9,735	12,337	4,047	8,614	4,320	2,460	3,910	1,934
Purchases of other investments	(30,331)	(24,341)	(8,628)	(37,188)	(11,396)	(18,107)	(51,472)	(40,960)	(57,641)	(344)
Other, net	(5,069)	8,464	17,141	9,618	(33,333)	43,939	2,694	(9,401)	(81,662)	(21,117)
Net cash used in investing activities (b)	(230,220)	(199,948)	(252,967)	(401,141)	(460,805)	(432,485)	(472,480)	(370,244)	(342,133)	(256,543)
Cash flows from financing activities:										
Proceeds from issuance of long-term debt	10,609	4,132	2,115	1,716	1,053	2,635	6,841	3,361	5,902	725
Repayment of long-term debt	(60,690)	(25,301)	(43,175)	(15,187)	(5,861)	(13,046)	(15,397)	(6,282)	(5,739)	(4,670)
Increase (decrease) in short-term loans	(101,125)	(49,224)	(3,046)	(12,011)	(828)	(358)	(2,643)	(280)	(74,933)	2,466
Dividends paid	(23,663)	(28,538)	(52,950)	(64,310)	(104,298)	(131,612)	(145,024)	(135,793)	(136,103)	(152,784)
Other, net	(8,845)	(3,108)	(5,212)	(4,147)	2,447	(462,002)	(121,342)	(3,385)	(69,024)	(103,250)
Net cash provided by (used in) financing activities	(183,714)	(102,039)	(102,268)	(93,939)	(107,487)	(604,383)	(277,565)	(142,379)	(279,897)	(257,513)
Effect of exchange rate changes on cash and cash equivalents	(19,979)	5,365	(8,818)	6,581	23,724	(13,564)	(131,906)	17,226	(76,838)	(22,858)
Net change in cash and cash equivalents	15,037	169,027	197,476	117,179	150,673	(211,163)	(265,267)	115,838	45,545	(67,352)
Cash and cash equivalents at beginning of year	506,234	521,271	690,298	887,774	1,004,953	1,155,626	944,463	679,196	795,034	840,579
Cash and cash equivalents at end of year	521,271	690,298	887,774	1,004,953	1,155,626	944,463	679,196	795,034	840,579	773,227
Free cash flow : (a) + (b)	218,730	265,701	308,562	204,537	234,436	406,784	144,204	240,991	402,280	213,019

*1 Figures from 2002 to 2008 have been adjusted to reflect the adoption of SFAS No. 160 in 2009.

4. Sales by Business Unit

Canon

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)										
Office	1,776,156	1,839,434	1,943,197	2,054,848	2,250,228	2,477,518	2,246,609	1,645,076	1,987,269	1,917,943
Consumer	806,100	987,013	1,116,132	1,251,916	1,440,462	1,587,952	1,456,075	1,301,160	1,391,327	1,312,044
Industry and Others	402,802	416,781	440,841	481,412	584,488	549,983	522,405	357,998	432,958	420,863
Eliminations	(44,930)	(45,156)	(32,317)	(33,985)	(118,419)	(134,107)	(130,928)	(95,033)	(104,653)	(93,417)
Total	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201	3,706,901	3,557,433

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. Figures from 2002 to 2008 are based on the new segments.

5. Breakdown of Product Sales within Business Unit

Canon

(%)	2007	2008	2009	2010	2011
Office					
Monochrome copiers	23%	21%	20%	15%	15%
Color copiers	18%	19%	19%	17%	17%
Other printing devices	52%	54%	53%	50%	48%
Others	7%	6%	8%	18%	20%
Consumer					
Cameras	67%	66%	68%	70%	71%
Inkjet printers	25%	26%	25%	24%	24%
Others	8%	8%	7%	6%	5%
Industry and Others					
Semiconductor production equipment	29%	32%	19%	23%	19%
Others	71%	68%	81%	77%	81%

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. The breakdown of product sales within each business unit from 2007 to 2008 is based on the new segments.

6. Sales by Region

Canon

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)										
Japan	732,551	801,400	849,734	856,205	932,290	947,587	868,280	702,344	695,749	694,450
Overseas:										
Americas	1,010,166	1,045,166	1,059,425	1,145,950	1,283,646	1,336,168	1,154,571	894,154	1,023,299	961,955
Europe	857,167	969,042	1,093,295	1,181,258	1,314,305	1,499,286	1,341,400	995,150	1,172,474	1,113,065
Asia and Oceania	340,244	382,464	465,399	570,778	626,518	698,305	729,910	617,553	815,379	787,963
Overseas total	2,207,577	2,396,672	2,618,119	2,897,986	3,224,469	3,533,759	3,225,881	2,506,857	3,011,152	2,862,983
Total	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201	3,706,901	3,557,433

7. Segment Information by Business Type

Canon

	2005	2006	2007	2008	2009	2010	2011
(Millions of yen)							
Office:							
Net Sales	2,054,848	2,250,228	2,477,518	2,246,609	1,645,076	1,987,269	1,917,943
Operating profit	485,995	527,177	565,175	457,346	229,396	293,322	259,265
% of sales	23.7%	23.4%	22.8%	20.4%	13.9%	14.8%	13.5%
Total assets	N.A.	N.A.	981,627	822,660	745,646	855,893	821,782
Depreciation and amortization	N.A.	N.A.	97,886	99,962	90,878	103,548	93,196
Capital expenditures	N.A.	N.A.	126,857	139,046	96,718	53,115	53,888
Consumer:							
Net Sales	1,251,916	1,440,462	1,587,952	1,456,075	1,301,160	1,391,327	1,312,044
Operating profit	188,960	273,888	327,839	223,124	183,492	238,065	211,294
% of sales	15.1%	19.0%	20.6%	15.3%	14.1%	17.1%	16.1%
Total assets	N.A.	N.A.	590,208	502,927	437,160	414,022	452,809
Depreciation and amortization	N.A.	N.A.	56,278	58,082	48,701	41,665	45,609
Capital expenditures	N.A.	N.A.	35,548	52,641	27,503	36,266	48,192
Industry and Others:							
Net Sales	481,412	584,488	549,983	522,405	357,998	432,958	420,863
Operating profit	31,125	36,270	22,944	(47,876)	(75,956)	(9,831)	24,300
% of sales	6.5%	6.2%	4.2%	(9.2%)	(21.2%)	(2.3%)	5.8%
Total assets	N.A.	N.A.	535,825	453,581	359,635	307,029	362,638
Depreciation and amortization	N.A.	N.A.	65,331	71,557	60,770	37,387	29,685
Capital expenditures	N.A.	N.A.	113,178	31,445	25,644	27,105	37,648
Corporate and Eliminations:							
Net Sales	(33,985)	(118,419)	(134,107)	(130,928)	(95,033)	(104,653)	(93,417)
Operating profit	(123,037)	(130,302)	(159,285)	(136,520)	(119,877)	(134,004)	(116,788)
Total assets	N.A.	N.A.	2,404,965	2,190,766	2,305,116	2,406,876	2,293,498
Depreciation and amortization	N.A.	N.A.	122,199	111,736	115,044	93,593	92,853
Capital expenditures	N.A.	N.A.	194,081	180,268	108,387	77,061	122,753
Consolidated:							
Net Sales	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201	3,706,901	3,557,433
Operating profit	583,043	707,033	756,673	496,074	217,055	387,552	378,071
% of sales	15.5%	17.0%	16.9%	12.1%	6.8%	10.5%	10.6%
Total assets	N.A.	N.A.	4,512,625	3,969,934	3,847,557	3,983,820	3,930,727
Depreciation and amortization	N.A.	N.A.	341,694	341,337	315,393	276,193	261,343
Capital expenditures	N.A.	N.A.	469,664	403,400	258,252	193,547	262,481

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. Figures from 2005 to 2008 are based on the new segments.

8. Segment Information by Geographic Area

Canon

	2007	2008	2009	2010	2011
(Millions of yen)					
Japan:					
Net sales	3,542,561	3,317,197	2,542,137	2,828,799	2,681,040
Operating profit	773,563	504,552	253,666	430,360	407,704
% of sales	21.8%	15.2%	10.0%	15.2%	15.2%
Total assets	1,899,452	1,607,653	1,386,511	1,321,572	1,236,468
Americas:					
Net sales	1,334,087	1,145,318	872,896	1,016,175	969,050
Operating profit	52,282	9,030	12,033	22,865	20,457
% of sales	3.9%	0.8%	1.4%	2.3%	2.1%
Total assets	280,458	203,255	198,094	251,587	250,131
Europe:					
Net sales	1,503,317	1,341,476	992,255	1,166,941	1,113,937
Operating profit	61,345	26,534	27,649	40,420	44,448
% of sales	4.1%	2.0%	2.8%	3.5%	4.0%
Total assets	591,104	417,562	378,477	472,785	427,030
Asia and Oceania:					
Net sales	1,428,580	1,287,456	1,052,617	1,404,464	1,431,640
Operating profit	50,274	40,300	33,409	46,801	43,060
% of sales	3.5%	3.1%	3.2%	3.3%	3.0%
Total assets	424,244	344,638	384,795	421,250	442,263
Corporate and Eliminations:					
Net sales	(3,327,199)	(2,997,286)	(2,250,704)	(2,709,478)	(2,638,234)
Operating profit	(180,791)	(84,342)	(109,702)	(152,894)	(137,598)
Total assets	1,317,367	1,396,826	1,499,680	1,516,626	1,574,835
Consolidated:					
Net sales	4,481,346	4,094,161	3,209,201	3,706,901	3,557,433
Operating profit	756,673	496,074	217,055	387,552	378,071
% of sales	16.9%	12.1%	6.8%	10.5%	10.6%
Total assets	4,512,625	3,969,934	3,847,557	3,983,820	3,930,727

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. Figures for 2007 and 2008 are based on the new segments.

2002 2003 2004 2005 2006 2007 2008 2009 2010 2011

9. Increase in PP&E

	(Millions of yen)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Net income attributable to Canon Inc.		190,737	275,730	343,344	384,096	455,325	488,332	309,148	131,647	246,603	248,630
Depreciation and amortization		165,260	183,604	192,692	225,941	262,294	341,694	341,337	315,393	276,193	261,343
Total		355,997	459,334	536,036	610,037	717,619	830,026	650,485	447,040	522,796	509,973
Capital expenditure		198,702	210,038	318,730	383,784	379,657	428,549	361,988	216,128	158,976	226,869

10. R&D Expenditure

	(Millions of yen)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
R&D expenditure		233,669	259,140	275,300	286,476	308,307	368,261	374,025	304,600	315,817	307,800
R&D expenditure/ Net sales		7.9%	8.1%	7.9%	7.6%	7.4%	8.2%	9.1%	9.5%	8.5%	8.7%

11. Financial Indexes

ROA	(%)	6.6%	9.0%	10.1%	10.1%	10.6%	10.8%	7.3%	3.4%	6.3%	6.3%
ROE	(%)	12.5%	15.9%	16.8%	16.0%	16.3%	16.5%	11.1%	4.9%	9.2%	9.6%
Net sales/Total assets	(Turn over)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8	0.9	0.9
Total Canon Inc. stockholders' equity/Total assets	(%)	54.1%	58.6%	61.6%	64.4%	66.0%	64.8%	67.0%	69.9%	66.4%	64.9%
Total debt/Total assets	(%)	5.0%	3.1%	1.1%	0.8%	0.7%	0.6%	0.4%	0.3%	0.3%	0.3%
Inventories/Net sales	(Days)	51	49	49	47	45	44	47	39	35	46
Interest coverage ratio		52.4	100.2	199.9	343.1	335.2	536.7	615.9	661.5	203.8	391.2
Interest income (expense), net	(Mil.yen)	2,410	4,657	4,362	12,511	24,963	31,348	18,605	4,866	4,091	7,444
Stock price [end of year]		4,470	4,990	5,530	6,900	6,700	5,200	2,770	3,910	4,210	3,410
[For reference, figures on a post-stock-split basis]											
Stock price [end of year]*1	(Yen)	2,980	3,327	3,687	4,600	6,700	5,200	2,770	3,910	4,210	3,410
PER		20.5	15.9	14.3	15.9	19.6	13.8	11.3	36.7	21.1	16.7
PBR		2.5	2.4	2.2	2.4	3.0	2.3	1.3	1.8	2.0	1.6
Number of issued shares*2	(Thousand)	879,136	881,339	887,977	888,743	1,333,446	1,333,636	1,333,763	1,333,763	1,333,763	1,333,763
Market capitalization	(Mil.yen)	3,929,739	4,397,880	4,910,514	6,132,325	8,934,087	6,934,908	3,694,525	5,215,015	5,615,144	4,548,133

12. Number of Employees (year end)

Japan		44,443	45,380	46,103	48,637	50,753	55,227	72,445	73,635	71,954	70,346
Overseas:											
Americas		10,151	10,180	10,258	9,938	10,269	10,738	11,112	11,084	20,182	19,205
Europe		11,889	11,307	10,898	10,922	11,286	12,285	12,735	12,004	23,434	22,739
Asia and Oceania		31,319	35,700	40,998	46,086	46,191	53,102	70,688	72,156	81,816	86,017
Overseas total		53,359	57,187	62,154	66,946	67,746	76,125	94,535	95,244	125,432	127,961
Total		97,802	102,567	108,257	115,583	118,499	131,352	166,980	168,879	197,386	198,307

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

*2 A three-for-two stock split was made on July 1, 2006

Sales by Product (prior disclosure segments, for reference)

Canon

	2002	2003	2004	2005	2006	2007	2008	2009
(Millions of yen)								
Business machines:								
Office imaging products	1,023,131	1,081,995	1,120,972	1,153,240	1,185,925	1,290,788	1,119,523	828,069
Computer peripherals	1,055,956	1,089,312	1,149,914	1,244,906	1,398,408	1,537,511	1,454,768	1,109,289
Business information products	147,108	123,493	117,067	104,255	106,754	107,243	85,728	73,582
Business machines total	2,226,195	2,294,800	2,387,953	2,502,401	2,691,087	2,935,542	2,660,019	2,010,940
Cameras	485,778	653,540	763,079	879,186	1,041,865	1,152,663	1,041,947	943,367
Optical and other products	228,155	249,732	316,821	372,604	423,807	393,141	392,195	254,894
Total	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201

* 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 relation with those products. Accordingly, information for the year 2003 was reclassified to conform to the new classification.

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. Figures for 2009 in the table above, however, have been reclassified to conform to the prior presentation for the convenience of the reader. For financial information based on official disclosure segments, refer to the table entitled "4. Sales by Business Unit."

Segment Information by Product (prior disclosure segments, for reference)

Canon

	2002	2003	2004	2005	2006	2007	2008	2009
(Millions of yen)								
Business machines:								
Net sales	2,226,195	2,294,800	2,387,953	2,502,401	2,691,087	2,935,542	2,660,019	2,010,940
Operating profit	411,016	485,565	521,084	542,028	599,229	650,261	544,644	293,569
% of sales	18.5%	21.2%	21.8%	21.7%	22.3%	22.2%	20.5%	14.6%
Assets	1,296,829	1,266,881	1,338,817	1,427,277	1,617,198	1,762,167	1,487,885	N.A.
Depreciation and amortization	106,865	118,806	115,830	123,037	127,873	159,309	163,920	N.A.
Increase in PP&E	104,877	106,013	134,128	201,887	154,259	166,143	172,197	N.A.
Cameras:								
Net sales	485,778	653,540	763,079	879,186	1,041,865	1,152,663	1,041,947	943,367
Operating profit	70,290	126,318	130,798	173,706	268,738	307,426	187,787	158,546
% of sales	14.5%	19.3%	17.1%	19.8%	25.8%	26.7%	18.0%	16.8%
Assets	263,532	317,672	399,207	480,957	542,866	561,504	499,287	N.A.
Depreciation and amortization	14,118	17,712	21,880	27,662	28,756	37,180	39,412	N.A.
Increase in PP&E	15,627	25,894	39,783	57,678	31,517	32,870	43,086	N.A.
Optical and other products:								
Net sales	367,763	382,121	455,240	530,718	614,494	631,800	627,885	445,275
Operating profit	(11,652)	(9,883)	28,832	38,820	41,475	21,080	(45,490)	(71,358)
% of sales	(3.2%)	(2.6%)	6.3%	7.3%	6.7%	3.3%	(7.2%)	(16.0%)
Assets	338,377	412,117	418,418	517,527	501,008	544,734	495,095	N.A.
Depreciation and amortization	19,817	20,276	24,895	28,011	37,018	69,843	88,017	N.A.
Increase in PP&E	23,767	31,170	52,264	15,955	36,272	78,449	68,542	N.A.
Corporate and Eliminations:								
Net sales	(139,608)	(132,389)	(138,419)	(158,114)	(190,687)	(238,659)	(235,690)	(190,381)
Operating profit	(123,295)	(147,576)	(136,921)	(171,511)	(202,409)	(222,094)	(190,867)	(163,702)
Assets	1,043,968	1,185,478	1,430,579	1,617,792	1,860,843	1,644,220	1,487,667	N.A.
Depreciation and amortization	24,460	26,810	30,087	47,231	68,647	75,362	49,988	N.A.
Increase in PP&E	54,431	46,961	92,555	108,264	157,609	151,087	78,163	N.A.
Consolidated:								
Net sales	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	3,209,201
Operating profit	346,359	454,424	543,793	583,043	707,033	756,673	496,074	217,055
% of sales	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%	12.1%	6.8%
Assets	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625	3,969,934	N.A.
Depreciation and amortization	165,260	183,604	192,692	225,941	262,294	341,694	341,337	N.A.
Increase in PP&E	198,702	210,038	318,730	383,784	379,657	428,549	361,988	N.A.

* 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 relation with those products. Accordingly, information for the year 2003 was reclassified to conform to the new classification.

* Disclosure segments have changed from 2009 due to the adoption FASB ASC 280. Figures for 2009 in the table above, however, have been reclassified to conform to the prior presentation for the convenience of the reader. For financial information based on official disclosure segments, refer to the table entitled "7. Segment Information by Business Type."

Segment Information by Geographic Area (prior disclosure segments, for reference) Canon

	2002	2003	2004	2005	2006	2007	2008	2009
<i>(Millions of yen)</i>								
Japan:								
Net sales	2,264,157	2,519,023	2,802,126	3,025,921	3,349,139	3,542,561	3,317,197	N.A.
Operating profit	396,340	493,581	595,985	663,902	790,454	819,889	559,841	N.A.
% of sales	17.5%	19.6%	21.3%	21.9%	23.6%	23.1%	16.9%	N.A.
Total assets	1,485,238	1,600,726	1,793,679	2,419,012	2,644,116	2,715,294	1,908,675	N.A.
Americas:								
Net sales	1,017,363	1,053,099	1,065,929	1,147,208	1,282,631	1,334,087	1,145,318	N.A.
Operating profit	47,821	54,607	40,301	36,793	46,493	52,282	9,030	N.A.
% of sales	4.7%	5.2%	3.8%	3.2%	3.6%	3.9%	0.8%	N.A.
Total assets	346,021	306,140	341,616	406,101	432,001	506,295	458,189	N.A.
Europe:								
Net sales	857,570	972,799	1,094,873	1,180,878	1,317,505	1,503,317	1,341,476	N.A.
Operating profit	21,229	26,517	23,321	33,220	45,042	61,345	26,534	N.A.
% of sales	2.5%	2.7%	2.1%	2.8%	3.4%	4.1%	2.0%	N.A.
Total assets	460,521	546,625	533,865	569,750	682,381	732,579	477,571	N.A.
Others:								
Net sales	717,473	830,404	992,599	1,102,517	1,319,334	1,428,580	1,287,456	N.A.
Operating profit	18,053	24,123	27,519	31,362	43,517	50,274	40,300	N.A.
% of sales	2.5%	2.9%	2.8%	2.8%	3.3%	3.5%	3.1%	N.A.
Total assets	202,388	249,755	271,566	312,472	339,314	367,234	317,684	N.A.
Corporate and Eliminations:								
Net sales	(1,916,435)	(2,177,253)	(2,487,674)	(2,702,333)	(3,111,850)	(3,327,199)	(2,997,286)	N.A.
Operating profit	(137,084)	(144,404)	(143,333)	(182,234)	(218,473)	(227,117)	(139,631)	N.A.
Total assets	448,538	478,902	646,295	336,218	424,103	191,223	807,815	N.A.
Consolidated:								
Net sales	2,940,128	3,198,072	3,467,853	3,754,191	4,156,759	4,481,346	4,094,161	N.A.
Operating profit	346,359	454,424	543,793	583,043	707,033	756,673	496,074	N.A.
% of sales	11.8%	14.2%	15.7%	15.5%	17.0%	16.9%	12.1%	N.A.
Total assets	2,942,706	3,182,148	3,587,021	4,043,553	4,521,915	4,512,625	3,969,934	N.A.